

CITY OF  
**GALESBURG**

ILLINOIS

May 6, 2024

**City Council Agenda**



55 W. TOMPKINS STREET  
GALESBURG, IL 61401  
[WWW.CI.GALESBURG.IL.US](http://WWW.CI.GALESBURG.IL.US)



CITY OF  
**GALESBURG**  
ILLINOIS



City Council Meeting Agenda  
City of Galesburg, Illinois  
City Council Chambers  
May 6, 2024

*Galesburg City Council meetings are streamed live on the City's website and Comcast channel 7.*

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Proclamation	Letter Carriers' Stamp Out Hunger Food Drive Day
	Approve	Minutes from April 15, 2024
	Election	Deputy Mayor

Public Comment

Consent Agenda #2024-08

24-2010	Resolution	MFT resolution for traffic signal upgrades
24-4027	Approve	Intergovernmental Agreement with the Illinois Department of Central Management Services to reimburse the City of Galesburg for expenses related to initial fuel leak containment
24-8007	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

24-1005	Ordinance	Amendment to Chapter 111, Peddler and Hawker Licenses (Final Reading)
24-1006	Ordinance	Amending Chapter 30, presiding officer (First Reading)
24-1007	Ordinance	Sale of 905 Maple Avenue (First Reading)
24-2011	Resolution	Naming the ballfield at HT Custer Park in honor of former Coach James R. "Jimmy" Isaacson

Bids, Petitions and Communications

24-3018	Bid	Half ton 4x4 pickup truck
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City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

- |         |         |   |
|---------|---------|---|
| 24-4028 | Approve | Joint Agreement with the Illinois Department of Transportation (IDOT) for traffic signal upgrades |
| 24-4029 | Approve | Fiscal year 2024 Budget Adjustment #1   |
| 24-4030 | Approve | Agency Agreement for phase one of the airport layout plan project                                 |
| 24-4031 | Approve | Design services for replacement of the five-million-gallon water storage tank                     |
| 24-4032 | Approve | Citizen energy aggregation  |

Town Business

- |         |  |       |
|---------|--|-------|
| 24-9008 |  | Bills |
|---------|--|-------|

Closing Comments

Executive Session

Adjournment



CITY COUNCIL MEETING  
City Manager's Report  
May 6, 2024

CONSENT AGENDA #2024-08

**Item 24-2010 MFT Resolution for Traffic Signal Upgrades**

Staff recommend approval of a Motor Fuel Tax (MFT) Resolution for the city's share of a project to upgrade traffic signal equipment at four intersections in Galesburg. A funding resolution is required to appropriate funds for the City's portion of the improvements of \$6,440.00. There are sufficient funds budgeted for this work.

**Item 24-2047 Intergovernmental Agreement for Reimbursement**

Staff recommend approval of entering into an intergovernmental agreement with the Illinois Department of Central Management Services (CMS) for reimbursement of the costs associated with the Fire Department response to a hazmat release incident at the State of Illinois CMS property at 3150 Log City Trail. The Galesburg Fire Department spent \$5,449.84 in time and materials during their response, which will be reimbursed upon execution of the agreement.

**Item 24-8007 Bills**

Bills and advanced checks are submitted for approval. All purchases are made in accordance with purchasing policies, with bids over \$25,000.00 utilizing the competitive bid process and approved individually by the City Council.

ORDINANCES AND RESOLUTIONS

**Item 24-1005 Peddler and Hawker Licenses (Final Reading)**

Staff recommend approval of amending chapter 111 of the Galesburg Municipal Code, specifically Peddler and Hawker Licenses, to add the requirement of a photo with the application. The City's current ordinance requires that anyone wishing to be a peddler or hawker (door-to-door sales) in the city must first obtain a license from the City Clerk's office. The City Clerk works with the Police Department to verify that all provisions and requirements of the ordinance are met and then a license, in the form of a badge, is issued to the applicant. This badge must be worn at all times and has identifying information such as the peddler's name, company, expiration date, and the City Clerk's signature. This amendment proposes also requiring a photo to be provided with the application for inclusion on the badge to ensure the badge will not be transferred to another peddler.

**Item 24-1006 Amending Chapter 30, Presiding Officer (First Reading)**

Staff recommend approval of an ordinance amending Chapter 30 of the Galesburg municipal code. The Illinois Municipal Code provides that the City Council shall elect one of its members to act as Deputy Mayor in the temporary absence of the Mayor. The proposed amendment sets forth that a Deputy Mayor shall be elected every two years, beginning in May 2024.



**Item 24-1007 Sale of 905 Maple Avenue (First Reading)**

Staff recommend approval of an ordinance authorizing the sale of Lot 2 of the Greenspace Subdivision, commonly known as 905 Maple Avenue. The city has received a purchase offer from the Benedict Family Foundation for Addictions for \$100,000 “As-Is” for Lot 2 of the Greenspace Subdivision. Lot 2 is south of the east-west drive and includes the building, pavement on the east and west sides of the building and grass area south of the building. The city would retain Lot 1, which includes the east-west drive and all the property north of the sidewalk located on the north side of the building as shown on Exhibit B of the ordinance. According to the written offer, the developer is proposing to renovate a portion of the building and lease it to Hope Head Start by August 12, 2024. The balance of the building will be made available to other non-profit organizations. The proposed usage matches the current zoning of the property, which is Institutional.

**Item 24-2011 Naming the Field at HT Custer Park in Honor of James R. “Jimmy” Isaacson**

Staff recommend approval of a resolution naming the ballfield at HT Custer Park in honor of former Coach James R. “Jimmy” Isaacson. Coach Isaacson coached baseball for 48 years, all in Galesburg, for the Galesburg Post 285 Legion program, Carl Sandburg College, the Galesburg Pioneers, and Knox College. He was an inspiration and mentor to his players, both on and off the field, and taught the fundamentals and teamwork of baseball. The community lost Coach Isaacson in December 2018. In his honor, the city proposes to name the ballfield at HT Custer Park the “Coach Jimmy Isaacson Field”.

**BIDS, PETITIONS AND COMMUNICATIONS****Item 24-3018 Half Ton 4x4 Pickup Truck**

Staff recommend approval of the bid submitted by Victory Lane Ford for the purchase of a 2024 Ford F150 pickup truck for the central garage for a total cost of \$44,073.00. Central garage currently utilizes a 2009 Ford F250 for various tasks as part of daily operations, and the vehicle is scheduled for replacement this year. Upon receipt of the new vehicle, the current central garage vehicle will be transferred to the street division to be used primarily as a safety truck, which follows the paint machine while traffic lines are painted throughout the summer. Two bids were received, with Victory Lane providing the best bid, matching specifications. There are sufficient funds available in the vehicle replacement fund (58) for this purchase.

**CITY MANAGER’S REPORT****MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)****Item 24-4028 Joint Agreement with IDOT for Traffic Signal Upgrades**

Staff recommend approval of an agreement with the Illinois Department of Transportation (IDOT) for traffic signal upgrades at four intersections in Galesburg. The locations include IL 41 (Main St.) and Linwood Rd., US 150 (Main St.) and Grand Ave., US 150 (Main St.) and US 150 (Henderson St.), and US 150 (Henderson St.) and Losey Street. The work includes replacement of traffic signal controller cabinets. IDOT will prepare the plans and specifications, bid out the project, and administer the construction contract. The City’s proposed participation in the project is ten percent of the engineering and construction costs, which are estimated to be \$6,440.00. IDOT is scheduled to open bids for the project on June 14, 2024, and there are sufficient funds budgeted to cover the city’s contribution.

**Item 24-4029 Fiscal Year 2024 Budget Adjustments #1**

Staff recommend approval of the 2024 budget adjustments #1, as presented. Budget adjustments are an accounting function used to ensure expenditures are posted according to Generally Accepted Accounting Principles.

**Item 24-4030 Agency Agreement for Phase One of the Airport Layout Plan Project**

Staff recommend approval of an agreement for Phase One of the Airport Layout Plan. The city is required to have an approved airport layout plan, the last approved plan was done in 2004. The proposed plan update will be completed in two phases: Phase 1, which justifies the runway lengths and widths along with air traffic forecasting and Phase 2, which consists of numerous studies, including: aerial flights, noise, terminal alternatives, runway profile corrections and runway safety areas. The project will be funded with 90 percent state funds and 10 percent local funds. The project cost for Phase 1 is \$48,000.00 with the total estimated cost to the city of \$4,800.00. There are sufficient funds budgeted in the grant fund to cover the city's obligation.

**Item 24-4031 Design Services for Replacement of the Five-Million Gallon Water Storage Tank**

Staff recommend approval of the proposal submitted by Klingner and Associates in the amount of \$195,000.00 for design services for replacement of the five-million-gallon water storage tank at 920 W. Main Street. The tank is nearing the end of its estimated lifespan, and it is recommended to proceed with design services for replacement of the tank. The design phase is expected to take approximately eight months to complete, and it is estimated the construction phase will take approximately fifteen months. There is sufficient funding budgeted in the water fund to pay for the 5MG tank replacement design services.

**Item 24-4032 Citizen Energy Aggregation**

A new agreement for municipal aggregation of electricity supply based the most favorable pricing obtained from the broker, DaCott Energy, is provided for council consideration. Energy aggregation was approved by the citizens of Galesburg with the election in November 2012. Since that time, the city has successfully negotiated five municipal aggregation agreements on behalf of the citizens. The most recent agreement is scheduled to expire with the July 2024 meter read. The existing agreement scheduled to expire calls for citizens to receive the supply of 100% renewable energy at \$0.05499/kwh. Rates have trended upward, so an increase is anticipated. Energy prices fluctuate daily; therefore, DaCott will provide final pricing, terms and energy types along with their recommendation to City staff on the day of the City Council meeting for approval of a new municipal aggregation agreement.

**TOWN BUSINESS****Item 24-9007 Town Bills**

Respectfully submitted,  
Eric Hanson  
City Manager

Galesburg City Council Regular Meeting  
City Council Chambers  
55 West Tompkins Street, Galesburg, Illinois  
April 15, 2024  
6:00 p.m.

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

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Wayne Dennis, Dwight White, Heather Acerra, and Steve Cheesman, 5. Absent: Council Members Bradley Hix, Evan Miller, and Sarah Davis, 3. Also Present: City Manager Eric Hanson, City Attorney Jason Jording, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Proclamation: Arbor Day

Council Member Dennis moved, seconded by Council Member Acerra, to approve the minutes of the City Council's regular meeting from April 1, 2024.

Roll Call #2:

Ayes: Council Members Dennis, White, Acerra, and Cheesman, 4.

Nays: None

Absent: Council Members Hix, Miller, and Davis, 3.

Chairman declared the motion carried.

Council Member Dennis moved, seconded by Council Member Acerra, to approve the minutes of the City Council's Executive Session meeting from February 19, 2024.

Roll Call #3:

Ayes: Council Members Dennis, White, Acerra, and Cheesman, 4.

Nays: None

Absent: Council Members Hix, Miller, and Davis, 3.

Chairman declared the motion carried.

### **PUBLIC COMMENT**

Kim Skaggs addressed the Council and thanked Council Member Dennis for visiting with her and looking at the neighborhood where the community garden will be located. She also stated that she met with Ms. Kupa and believes that she doesn't quite understand the whole process of the community garden and what will be available to her and encouraged someone to reach out to her from the City. She also asked that the City look at the signals at Henderson Street and Monmouth Boulevard since there is no audible alert.

Tom Simkins addressed the Council and stated that a week ago, his friends, the Muelers, found a lost dog in their neighborhood. After contacting the Public Safety Building and Sheriff's Department without any luck, he contacted City Clerk Bennewitz, who was able to go to her office after hours and use the dog's tags to find its owner's contact information. He thanked her for her assistance.

Reverend Andrew Jowers addressed the Council and stated that he has heard that Wordsmith Bookshoppe is facing financial difficulties and hoped that the City could lead the charge to help this business and encourage others to do the same. He would also like the City to look at an ordinance before the upcoming Fourth of July holiday that would allow fireworks to be set off at specific times in our community. Lastly, he would be willing to pay a fee to bring back the neighborhood clean-up days. He understands that he can make a call with the City's new service, but he would like the Council to have a conversation about this in the future.

Timothy Godsil addressed the Council regarding Bridlecreek Apartments and significant issues he had while living there, specifically with mold. He did receive a copy of the Rental Inspection through a Freedom of Information Request and feels that the City sided with the landlord and not him as the tenant. He feels that the 21 days that is given to the landlord to fix any violations is too long, which gives them plenty of time to cover up, or paint, over any mold issues. He noted that he talked to Steve Gugliotta about this issue, and reached out to the Mayor and Council Member White about following up on the issue.

### **CONSENT AGENDA #2024-07**

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

#### **24-2009**

Approve Resolution 24-09 reserving the City's 2024 private activity bonding authority.

#### **24-8006**

Approve bills in the amount of \$1,148,132.82 and advance checks in the amount of \$224,706.69.

Council Member Cheesman moved, seconded by Council Member Acerra, to approve Consent Agenda 2024-07.

Roll Call #4:

Ayes: Council Members Dennis, White, Acerra, and Cheesman, 4.

Nays: None

Absent: Council Members Hix, Miller, and Davis, 3.

Chairman declared the motion carried by omnibus vote.

Council Member White asked for an explanation of activity bonding authority. City Manager Hanson explained that private developers can utilize the city's volume cap to issue the tax-exempt debt if all other criteria are met. There is not typically a large demand and at this

point there is not a specific project for the use of the private activity bonds. However, in order to allow the ability to continue to work on possible options, the Council needs to reserve the bond authority for future use. If a project does not surface, the City has the ability to cede its unused authority to Quad Cities Regional Economic Development Authority later in the year, as has been done in previous years.

## **PASSAGE OF ORDINANCES AND RESOLUTIONS**

### **24-1004**

Council Member Dennis moved, seconded by Council Member Acerra, to approve Ordinance 24-3726 on final reading directing the sale of ten vacant City-owned properties.

Roll Call #5:

Ayes: Council Members Dennis, White, Acerra, and Cheesman, 4.

Nays: None

Absent: Council Members Hix, Miller, and Davis, 3.

Chairman declared the motion carried.

### **24-1005**

Ordinance on first reading amending Chapter 111 of the Galesburg Municipal Code requiring photos for Peddler and Hawker License applications.

## **BIDS, PETITIONS, AND COMMUNICATIONS**

### **24-3017**

Council Member Cheesman moved, seconded by Council Member Acerra, to approve the bid from Gunther Construction in the amount of \$226,723.60 for the resurfacing of the parking lot at the West Main Street water plant.

Roll Call #6:

Ayes: Council Members Dennis, White, Acerra, and Cheesman, 4.

Nays: None

Absent: Council Members Hix, Miller, and Davis, 3.

Chairman declared the motion carried.

## **CITY MANAGER'S REPORT**

- A. Traffic Advisory Committee April 2024 Report
- B. The City Manager congratulated the Library on the phenomenal space they have built, having recently taken a tour of the building. They invested their funding well and the community should be proud of this endeavor.

## **MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)**

### **24-4025**

Council Member Cheesman moved, seconded by Council Member Acerra, to approve Budget Adjustment #2 for the year ended December 31, 2023. City Manager Hanson reported that

revenues came in well and some expenses did not come to fruition which led to a mostly good year. Excess funds were distributed to the Fire and Police Pensions Funds, Vehicle and Computer Replacement Funds, and the Planning Fund. He reminded the Council that there are a number of unfunded capital needs that will likely come out of the Planning Fund that will be discussed substantially during budget time.

Roll Call #7:

Ayes: Council Members Dennis, White, Acerra, and Cheesman, 4.

Nays: None

Absent: Council Members Hix, Miller, and Davis, 3.

Chairman declared the motion carried.

#### **24-4026**

Council Member White moved, seconded by Council Member Acerra, to approve the agreement with Knox County Crush Girls Fast Pitch Softball Association to use City facilities for its softball program.

Roll Call #8:

Ayes: Council Members Dennis, White, Acerra, and Cheesman, 4.

Nays: None

Absent: Council Members Hix, Miller, and Davis, 3.

Chairman declared the motion carried.

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

### **TOWN BUSINESS**

#### **24-9007**

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

<b>Fund Title</b>	<b>Amount</b>
Town Fund	\$8,621.61
General Assistance Fund	\$7,269.49
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	\$4,134.95
Audit Fund	
<b>Total</b>	<b>\$20,026.05</b>

Roll Call #9:

Ayes: Trustees Dennis, White, Acerra, and Cheesman, 4.

Nays: None

Absent: Trustees Hix, Miller, and Davis, 3.

Chairman declared the motion carried.

Trustee Dennis moved, seconded by Trustee Miller, to resume as the City Council. The motion carried.

### **CLOSING COMMENTS**

Council Member Dennis is grateful for the good weather but isn't looking forward to the coming rain.

Council Member White gave kudos to the police officer who stopped to move tree limbs in the street when he was at Judy's Café and added that people usually drive around obstacles in the street. He also thanked both police and fire for the escort for the band and choir returning from their Disney trip back into town last weekend.

Council Member Acerra stated that she loves baseball and softball and noted that today was the 77th anniversary of Jackie Robinson breaking the sport's color barrier. She also welcomed her daughter-in-law from Portugal, who is attending the meeting.

Council Member Cheesman stated that if people took the time to look at Jackie Robinson's story, they would see the courage that he displayed and the grace he showed overcoming adversity. These are things that all of us would like people to demonstrate in their life, and he certainly epitomized that. He added that on another note, Galesburg has so much to do all year long, but that we're moving into a time again with great weather with many outdoor offerings. There are many opportunities to meet the needs and likes of everyone, with so much variety, and he hopes everyone has a chance to enjoy all of these things in our town.

Mayor Schwartzman stated that one of the Council Members was under the weather and he wished him well and a speedy recovery. He also added that the library should open any day and that he was there last week for a very large event for many of the donors who support the public library, which is a phenomenal task. He thanked his colleague at Knox College, Stewart Allison, for heading up that fundraising campaign, which was hugely successful. They had planned to raise \$3 million and ended up raising over \$4 million from the community. The Mayor also announced that Earth Day is coming up in a few days and he hopes everyone enjoys it and announced that Cornucopia will be having an Earth Day event on April 20th. He is also aware that Libby's Corner, one of the City's recipients of an Urban Ag Grant, will be having an event this Saturday as well.

Council Member Cheesman moved, seconded by Council Member White, to adjourn into executive session at 6:37 p.m. for the purposes of discussing the executive session minutes from the April 1, 2025, meeting 5 ILCS 120/2(c)(21) and the Sale of Property 5 ILCS 120/2(c)(6).

Roll Call #10:

Ayes: Council Members Dennis, White, Acerra, and Cheesman, 4.

Nays: None

Absent: Council Members Hix, Miller, and Davis, 3.

Chairman declared the motion carried.



During the Executive Session, Council Member Cheesman moved, seconded by Council Member Dennis, to adjourn the Executive Session at 7:18 p.m.

Roll Call #11:

Ayes: Council Members Dennis, White, Acerra, Davis, and Cheesman, 5.

Nays: None

Absent: Council Members Hix and Miller, 2.

Chairman declared the motion carried.

There being no further business, Council Member Dennis moved, seconded by Council Member Davis, to adjourn the regular meeting at 7:18 p.m.

Roll Call #12:

Ayes: Council Members Dennis, White, Acerra, Davis and Cheesman, 5.

Nays: None

Absent: Council Members Hix and Miller, 2.

Chairman declared the motion carried.

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Peter D. Mayor Schwartzman, Mayor

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Kelli R. Bennewitz, City Clerk

*Proclamation*  
CITY OF  
**GALESBURG**  
ILLINOIS

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

**WHEREAS**, The Letter Carriers’ Stamp Out Hunger® Food Drive is just one example of how letter carriers work to make a difference in the lives of those they serve. Since the pilot drive was held in 1991, more than 1.9 billion pounds of food have been collected; and

**WHEREAS**, We recognize all letter carriers for their hard work and their commitment to their communities. All of the food collected in our community stays in our community and we support carriers’ efforts to help those in need in our community; and

**WHEREAS**, We also recognize the noteworthy milestone of 32 years that the national Association of Letter Carriers' Food Drive celebrates in 2024.

**NOW THEREFORE**, I, Peter Schwartzman, Mayor of the City of Galesburg, Illinois, do hereby proclaim Saturday, May 11, 2024, as

**“LETTER CARRIERS’ STAMP OUT HUNGER FOOD DRIVE DAY”**

in the City of Galesburg and encourage the citizens of our community to support the food drive by placing non-perishable food items in or near your mailbox on food drive day. Your letter carrier will pick it up while delivering the mail—and together, we can all help to feed our hungry.

Dated this 6th day of May 2024

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Mayor Peter D. Schwartzman

**CITY OF GALESBURG  
COUNCIL LETTER  
MAY 6, 2024**

**AGENDA ITEM:** Motor Fuel Tax (MFT) Resolution for the City's share of a project to upgrade traffic signal equipment.

**SUMMARY RECOMMENDATION:** The City Manager, Public Works Director and City Engineer recommend approval of the Motor Fuel Tax Resolution for a project to upgrade traffic signal equipment.

**BACKGROUND:** The Illinois Department of Transportation (IDOT) intends to go out to bid for a project that will upgrade existing traffic signal equipment at four intersections in Galesburg. The locations include IL 41 (Main St.) and Linwood Rd., US 150 (Main St.) and Grand Ave., US 150 (Main St.) and US 150 (Henderson St.), and US 150 (Henderson St.) and Losey St. The work includes replacement of traffic signal controller cabinets. IDOT will prepare the plans and specifications, bid out the project, and administer the construction contract.

The City's proposed participation in the project is ten percent of the engineering and construction costs. The City's total share is estimated to be \$6,440.00. A funding resolution is required appropriating funds for the City's portion of the improvements. IDOT is scheduled to open bids for the project on June 14, 2024.

**BUDGET IMPACT:** There are sufficient funds for this work in the 2024 Budget from the Motor Fuel Tax fund (11).

**SUPPORTING DOCUMENTS:**

1. Funding Resolution
2. MFT Resolution



Agreement Funding Method Payment

Route: Various
Section: D4 ITS System 2024
Counties: Various

Agreement No.: JN-424-003
Catalog No.: 036501-00D
Resolution No.:

EXHIBIT "A"
FUNDING RESOLUTION

WHEREAS, the CITY OF GALESBURG (CITY) has entered into an AGREEMENT with the State of Illinois for the modernization of the existing signals at the intersection of IL 41 (Main) & Linwood, US 150 (Main) & Grand, US 150 (Main & US 150 (Henderson), US 150 (Henderson) & Losey; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the CITY to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of six thousand four hundred forty Dollars (\$6,440), or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the CITY will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation in a lump sum, upon completion of the projected based on final costs.

BE IT FURTHER RESOLVED that the CITY agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

STATE OF ILLINOIS )
) ss
COUNTY OF KNOX )

I, \_\_\_\_\_, City Clerk in and for the CITY OF GALESBURG, State of Illinois, hereby certify the foregoing to be a true, perfect, and complete copy of the resolution adopted by the CITY at its meeting on \_\_\_\_\_, 2024.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_ day of \_\_\_\_\_, AD., 2024.

Kelli R. Bennewitz, City Clerk

(SEAL)



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

Yes No

Resolution Type: Original, Resolution Number, Section Number: 24-01101-88-TL

BE IT RESOLVED, by the Council of the City of Galesburg Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: Various

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Modernizing traffic signals at various intersections by installing new traffic signal controller cabinets, video vehicle detection systems, and by performing all other work to complete the improvements.

2. That there is hereby appropriated the sum of six-thousand four-hundred and forty and 00/100 Dollars (\$6,440.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Kelli Bennewitz, Clerk in and for said City of Galesburg

of Galesburg in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Galesburg at a meeting held on May 06, 2024

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 6th day of May, 2024

(SEAL, if required by the LPA)

Clerk Signature & Date box

Approved

Regional Engineer Signature & Date Department of Transportation

Regional Engineer Signature & Date box

**COUNCIL LETTER  
CITY OF GALESBURG  
MAY 6, 2024**

**AGENDA ITEM:** Approve Intergovernmental Agreement with Illinois Department of Central Management Services.

**SUMMARY RECOMMENDATION:** The City Manager and Fire Chief recommend that the City Council approve the Intergovernmental agreement.

**BACKGROUND:** The Galesburg Fire Department (GFD) responded to a call on February 8, 2024, to a hazmat release incident at the State of Illinois owned facility located at 3150 Log City Trail. Upon arrival, it was discovered a generator at the state-owned surplus property leaked diesel fuel, which subsequently drained into a waterway that led into Lake Storey. The City of Galesburg spent time and resources on emergency containment and mitigation efforts until the State's contracted vendor was able to begin remediation.

Two bills were sent to the State for reimbursement for time and materials spent during the two Fire Department responses. The State is requesting the city enter into this agreement to receive payment.

**BUDGET IMPACT:** Galesburg Fire Department spent \$5,449.84 to clean up the spill at the State-owned facility. By entering into the agreement, those funds will be reimbursed.

**SUPPORTING DOCUMENTS:**

1. Intergovernmental agreement
2. Invoices

**INTERGOVERNMENTAL AGREEMENT**  
**BY AND BETWEEN**  
**THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES**  
**AND CITY OF GALESBURG**  
**REGARDING**  
**GALESBURG DIESEL FUEL LEAK CONTAINMENT**

**THIS INTERGOVERNMENTAL AGREEMENT** (the “Agreement”) is made and entered into, on the date of final execution, by and between the Illinois Department of Central Management Services (“CMS”), and the City of Galesburg, (“COG”, or “the Agency”). CMS and COG are sometimes collectively referred to as the “Parties”.

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, provides that the State “shall encourage intergovernmental cooperation and use its technical and financial resources to assist intergovernmental activities”; and

**WHEREAS**, the provisions of the Intergovernmental Cooperation Act [5 ILCS 220/1 *et seq.*] authorize and encourage intergovernmental cooperation; and

**WHEREAS**, CMS and COG are both “public agencies” as defined in the Intergovernmental Cooperation Act [5 ILCS 220/2(1)]; and

**WHEREAS**, CMS and COG by this instrument, desire to memorialize their respective obligations and responsibilities regarding the Galesburg Diesel Fuel Leak Containment.

**NOW THEREFORE**, in consideration of the promises, covenants and terms and conditions herein set forth in this Agreement, the Parties agree as follows:

1. **Background and purpose.** On February 8, 2024, a generator at a State of Illinois-owned surplus property (located at 2100 N. Lake Storey Rd. Galesburg, IL 61401) leaked diesel fuel. The leak occurred due to a sudden and unforeseeable malfunction of the generator’s fuel pump. The fuel subsequently drained into a waterway that led into Lake Storey. The COG Fire Department responded to the site of the leak (near 3150 Log City Trail near South Lake Storey) and initiated emergency containment and mitigation efforts until the State’s contracted vendor was able to begin remediation. The purpose of this Agreement is to pay two COG invoices (totaling \$5,449.84) for emergency services:
  - (a) Invoice 0504761 dated 2/27/2024 totaling \$2244.44; and**
  - (b) Invoice 0504762 dated 2/27/2024 totaling \$3205.40.**
  
2. **Agreement.** The Parties agree to following terms:
  - A. CMS hereby agrees to compensate COG \$5449.84 as payment in full for emergency services rendered in containing the diesel leak as described in Invoices 0504761 and 0504762 which are attached to this Agreement as Exhibit A.



- B. COG hereby agrees to accept payment of \$5449.84 as payment in full for emergency services rendered in containing the diesel leak.
  - C. Expenditures. The Parties acknowledge that no additional COG services are anticipated in connection with this Agreement. The Parties acknowledge that CMS has contracted with a private vendor to complete remediation in consultation with the Illinois Environmental Protection Agency. In the event that additional COG services are required, both Parties will execute an amendment to this Agreement to include the required additional services.
3. **Term.** The Agreement shall become effective February 8, 2024 shall continue until February 7, 2025, unless otherwise terminated by either or both of the Parties, as provided for in Section 4 of the Agreement.
4. **Termination.** Either Party to this Agreement may, for cause or no cause, at any time during the term of this Agreement, elect to terminate the Agreement upon thirty (30) calendar days written notice to the other Party. In the event either breaches this Agreement and fails to cure the breach within ten (10) days' written notice of the breach from the non-breaching Party, then the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.
5. **Renewal.** This agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties.
6. **Notices.** All written notices, requests, and communications may be made via mail, fax, or electronic mail to the addresses set forth below:

To CMS: Director  
Illinois Department of Central Management Services  
401 S. Spring St, Room 702  
Springfield, IL 62706

To: City of Galesburg  
PO Box 1589  
Galesburg, IL 61402-1589

7. **General Provisions.**

- A. **Governing Law and Venue.** This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Sangamon County and each Party hereby irrevocably consents to the personal and subject matter jurisdiction of the court and waives any claim that the court does not constitute a convenient and appropriate venue for claims, suits, actions or proceedings.

- B. Precedence. In the event there is a conflict between this Agreement and any of the attachments to it, this Agreement shall control. In the event there is a conflict between this Agreement and any relevant statutes or Administrative Rules, the relevant statutes or rules shall control.
- C. Severability. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions of any constitution, statute, or ordinance, rule of law, or public policy, or for any reason, the circumstance shall not have the effect of rendering any other provision or provisions contained in this Agreement invalid, inoperative, or unenforceable to any extent. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction; it shall be terminated immediately.
- D. Modification. This Agreement may not be altered, modified or amended except by a mutual agreement in writing, signed by both Parties. Provided, however, the Parties agree that provisions required to be inserted in this Agreement by laws, ordinances, rules, regulations or executive orders are deemed inserted whether or not they appear in this Agreement and that in no event will the failure to insert the provisions prevent the enforcement of this Agreement.
- E. Force Majeure. Neither CMS nor the Agency shall be liable for failing to fulfill any obligation under this Agreement to the extent any failure is caused by any event beyond the Party's control and which event is not caused by the Party's fault or negligence. Events shall include but not be limited to acts of God, acts of war, fires, lightning, floods, epidemics, or riots.
- F. Time of the Essence. The obligation of the Parties, as set forth in this Agreement, shall be performed in a timely manner that it will not result in a delay of the Project timetable as determined by the Parties.
- G. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter of this Agreement and superseded all other prior and contemporary agreements, understandings, representations, negotiations and commitments between CMS and the Agency with respect to the subject matter. The headings of articles, paragraphs and sections in this Agreement are included for convenience only and shall not be considered by either party in construing the meaning of this Agreement.
- H. No Joint Venture. This Agreement shall in no event be construed in such a way that either CMS or the Agency constitutes, or is deemed to be, the representative, agent, employee, partner or joint venture of the other. The parties shall not have the authority to enter into any agreement, nor to assume any liability, on behalf of

the other party, nor to bind or commit the other party in any manner, except as expressly provided in this Agreement.

- I. Approval Required and Binding Effect. This Agreement between CMS and the Agency shall not become effective unless and until authorized by the Director of CMS and the Director of the Agency. This Agreement constitutes a legal, valid and binding agreement, enforceable against CMS and the Agency, in accordance with its terms.
- J. Assignment. This Agreement, or any portion of it, shall not be assigned by any of the Parties without the prior written consent of the Parties.
- K. Waiver. No term of provision of this Agreement shall be deemed waived, and no breach or default shall be deemed excused, unless the waiver or consent shall be in writing and signed by the party claimed to have waived or consented. No consent by any party to, or waiver of, a breach or default by the other, whether express or implied, shall constitute a consent to, waiver of, or excuse for any different or subsequent breach or default by or on the part of any party.
- L. Availability of Appropriations. The Parties' respective obligations under this Agreement shall cease immediately, without penalty, if: (a) the Illinois General Assembly fails to make an appropriation sufficient to pay the obligations; (b) adequate funds are not appropriated or granted to the respective Parties by the Illinois General Assembly to allow the respective Parties to fulfill their obligations under this Agreement; or (c) funds appropriated are de-appropriated or not allocated.
- M. Survival. Any provisions of this Agreement that impose continuing obligations upon a party or, by their nature or terms, would be reasonably understood to have been intended to survive and continue in force and effect after expiration or termination of this Agreement, shall remain in force and effect after the expiration or termination for so long as intended.
- N. Governmental Immunity. Notwithstanding anything to the contrary set forth elsewhere in this Agreement, neither CMS nor the Agency has, and in no event shall either of them be construed to have, waived any rights or defenses of governmental immunity that it may have with respect to any matters arising out of this Agreement or performance hereunder.
- O. No Personal Liability. No member, official, director, employee, or agent of either Party shall be individually or personally liable in connection with this Agreement.
- P. Interpretation. Whenever the singular is used in this Agreement, the masculine, feminine, and neutral gender shall be deemed to include the others. Any reference to CMS includes CMS officers, executives, employees, attorneys, agents, and assigns. Any reference to the Agency includes the Agency's officers,

member, employees, attorneys, agents, and assigns. If any language is stricken or deleted from this Agreement, the language shall be deemed never to have appeared in this Agreement and no connotations or inferences shall be drawn. The headings of articles, paragraphs, and sections in this Agreement are included for convenience only and shall not be considered by either party in construing the meaning of this Agreement. If any provision or clause of this Agreement shall be held to be invalid, the provision or clause shall be deleted from the Agreement and the Agreement shall be construed to give effect to the remaining portions of this Agreement.

- Q. Records Retention. The Parties shall maintain adequate books, records, and supporting documents the later date of final payment under this Agreement, or the expiration of this Agreement, adequate books, records, and supporting documents in accordance with each Parties record retention schedules. If an audit, litigation, or other action involving the records has begun before the end of the record retention period, the records shall be retained until all issues arising out of the action are resolved.
- R. Counterparts. This Agreement is comprised of several identical counterparts, each to be fully executed by the Parties and each to be deemed an original having identical legal effect.

**END OF PAGE  
SIGNATURE PAGE FOLLOWS**

**IN WITNESS WHEREOF**, this Agreement is hereby executed on behalf of the parties through their authorized representatives as set forth below.

CENTRAL MANAGEMENT SERVICES:

CITY OF GALESBURG

By: \_\_\_\_\_  
Raven A. DeVaughn, Director  
Department of Central Management Services

By: \_\_\_\_\_  
Name:  
City of Galesburg

\_\_\_\_\_  
Printed Designee Name

Peter Schwartzman  
\_\_\_\_\_  
Printed Designee Name

\_\_\_\_\_  
Designee Title

Mayor  
\_\_\_\_\_  
Designee Title

DATED: \_\_\_\_\_

DATED: May 6, 2024

Attachments:

1. Exhibit A: COG Invoices 0504761 and 0504762



DATE	INVOICE NO
2/27/2024	0504761

BILL TO
ILLINOIS CMS 1021 N GRAND AVE SPRINGFIELD, IL 62701

DUE DATE
3/27/2024

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS OUTSTANDING BALANCE 0.00

INCIDENT #24-000822 ON 2/8/24 AT 3150 LOG CITY TRAIL:

LARGE SPILL CONTAINMENT KIT	1.00	339.99	339.99	0.00	0.00	339.99
UNIT 53 @ 2.57 HOURS	1.00	514.00	514.00	0.00	0.00	514.00
UNIT #58 @ 1.43 HOURS	1.00	286.00	286.00	0.00	0.00	286.00
2 CREW MEMBERS FOR UNIT #58 @ 1.43 HOURS	1.00	100.10	100.10	0.00	0.00	100.10
6 LEVEL B ENSEMBLES	1.00	135.78	135.78	0.00	0.00	135.78
4 PAIRS OF RUBBER BOOTS	1.00	98.24	98.24	0.00	0.00	98.24
LABOR - 3 CREW MEMBERS UNIT 53 @ 2.57 HOURS	1.00	269.85	269.85	0.00	0.00	269.85
32 SPILL CONTAINMENT BOOMS	1.00	500.48	500.48	0.00	0.00	500.48

**INVOICE TOTAL: 2,244.44 0.00 0.00 2,244.44**

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at (309) 345-3672

DUE DATE	INVOICE NO
3/27/2024	0504761

Customer Name: ILLINOIS CMS  
Customer No: 067724  
Account No: 0047989 - ILLINOIS CMS AR ACCOUNT

**Please remit payment by the due date to:**

City of Galesburg  
PO BOX 1589  
GALESBURG, IL 61402-1589

Invoice Total:	2,244.44
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	2,244.44

**INVOICE BALANCE: \$2,244.44**  
**AMOUNT PAID: \_\_\_\_\_**



DATE	INVOICE NO
2/27/2024	0504762

BILL TO
ILLINOIS CMS 1021 N GRAND AVE SPRINGFIELD, IL 62701

DUE DATE
3/27/2024

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS OUTSTANDING BALANCE 0.00

INCIDENT #24-000838 ON 2/9/24 AT 3150 LOG CITY TRAIL:

1 CREW MEMBER FOR UNIT #57 @ 3.47 HOURS	1.00	121.45	121.45	0.00	0.00	121.45
UNIT #56 @ 6.70 HOURS	1.00	1,340.00	1,340.00	0.00	0.00	1,340.00
1 CREW MEMBER FOR UNIT #58 @ 3.47 HOURS	1.00	121.45	121.45	0.00	0.00	121.45
UNIT #57 @ 3.47 HOURS	1.00	694.00	694.00	0.00	0.00	694.00
1 CREW MEMBER FOR UNIT #56 @ 6.70 HOURS	1.00	234.50	234.50	0.00	0.00	234.50
UNIT #58 @ 3.47 HOURS	1.00	694.00	694.00	0.00	0.00	694.00
<b>INVOICE TOTAL:</b>			<b>3,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,205.40</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at (309) 345-3672

DUE DATE	INVOICE NO
3/27/2024	0504762

Customer Name: ILLINOIS CMS  
Customer No: 067724  
Account No: 0047989 - ILLINOIS CMS AR ACCOUNT

**Please remit payment by the due date to:**

City of Galesburg  
PO BOX 1589  
GALESBURG, IL 61402-1589

Invoice Total:	3,205.40
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	3,205.40

**INVOICE BALANCE: \$3,205.40**  
**AMOUNT PAID: \_\_\_\_\_**





# Accounts Payable

## Transactions by Account

User: shelms  
 Printed: 04/30/2024 - 3:47PM  
 Batch: 00006.04.2024

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Stratus Networks, Inc	04/24 - Services Acct #7483	04/30/2024	487.84	
001-0000-10407-00	Stoneleaf Nursery	Misc Trees	04/30/2024	2,208.56	
001-0000-10701-00	Magnet Forensics USA, Inc	Magnet AXIOM Term for 01/01/25-06/30/25	04/30/2024	3,117.50	0000092721
001-0000-10701-00	Magnet Forensics USA, Inc	GrayKey License for 01/01/25-06/30/25	04/30/2024	5,910.00	0000092721
001-0000-10701-00	ESRI, Inc.	2025 Portion of ESRI Annual Maintenance Contract (305-55800)	04/30/2024	40.81	0000092697
001-0000-10701-00	Infotech Inc	01/25-05/25 Appia construction administration software	04/30/2024	3,500.00	0000092727
001-0000-10701-00	ESRI, Inc.	2025 Portion of ESRI Annual Maintenance Contract (410-55800)	04/30/2024	6,482.50	0000092697
001-0000-10801-00	Advance Auto Parts	Air Filters	04/30/2024	10.70	
001-0000-10801-00	Advance Auto Parts	Oil Filters	04/30/2024	49.62	
001-0000-10801-00	Advance Auto Parts	Air Filters	04/30/2024	42.80	
001-0000-10801-00	Advance Auto Parts	Oil Filters	04/30/2024	10.48	
001-0000-10801-00	Alta Construction Equipment Illinois	Cabin Filters	03/31/2024	393.74	
001-0000-10801-00	Map Automotive of Peoria	Brake Pads	04/30/2024	125.85	
001-0000-10801-00	Mutual Wheel Co., Inc.	Strobe Lights	04/30/2024	109.20	
001-0000-10801-00	Moore Tires, Inc	Tires	04/30/2024	675.00	
001-0000-10802-00	Herr Petroleum Corp	7,498 Gal Reg N/L Eth Dir Load	04/30/2024	22,397.08	0000092634
001-0000-20101-00	ELKS LODGE #894	BT Refund	04/30/2024	1.04	
001-0000-20101-00	JUDY'S FAMILY CAFE INC	BT Refund	04/30/2024	6.00	
001-0000-20101-00	PHO LOVER	BT Refund	04/30/2024	16.48	
001-0000-20102-00	Brightspeed	04/24 Service Acct# 304035525	04/30/2024	1,565.12	
Subtotal for Divison: 0000				47,150.32	
001-0110-61000-00	Office Specialists, Inc.	Folders	04/30/2024	25.48	
001-0110-61000-00	Office Specialists, Inc.	Copy Paper	04/30/2024	75.23	
001-0110-61000-00	Office Specialists, Inc.	Cups, Coffee	04/30/2024	23.91	
001-0110-61800-00	Office Specialists, Inc.	Chair	04/30/2024	901.62	
001-0110-61800-00	Office Specialists, Inc.	Chairs	04/30/2024	585.12	
Subtotal for Divison: 0110				1,611.36	

Account Number	Vendor	Description	Date	Amount	PO No
001-0115-51000-00	Knox County Recordors Office	03/24 - Laredo Billing	04/30/2024	20.75	
		Subtotal for Divison: 0115		20.75	
001-0120-56506-00	Flexible Benefit Service LLC	03/24 Service	04/30/2024	89.25	
001-0120-61000-00	Office Specialists, Inc.	Ink	04/30/2024	77.19	
001-0120-61000-00	Office Specialists, Inc.	Folders	04/30/2024	9.94	
		Subtotal for Divison: 0120		176.38	
001-0145-51010-00	Statham & Long, LLC	03/24 Legal Services	04/30/2024	641.25	
		Subtotal for Divison: 0145		641.25	
001-0160-51000-00	Credit Collection Partners	03/24 Service	04/30/2024	81.25	
001-0160-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	04/30/2024	98.61	
001-0160-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	04/30/2024	155.36	
001-0160-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	04/30/2024	155.36	
		Subtotal for Divison: 0160		490.58	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Prime Alliance Bank	04/30/2024	240.00	
001-0205-61000-00	Office Specialists, Inc.	Copy Paper	04/30/2024	117.47	
001-0205-61000-00	Office Specialists, Inc.	Rubberbands	04/30/2024	13.58	
		Subtotal for Divison: 0205		371.05	
001-0207-61700-00	Office Specialists, Inc.	Charger Kits	04/30/2024	88.48	
		Subtotal for Divison: 0207		88.48	
001-0305-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	04/30/2024	78.18	
001-0305-55800-00	ESRI, Inc.	2024 Portion of ESRI Annual Maintenance Contract	04/30/2024	57.19	0000092697
		Subtotal for Divison: 0305		135.37	
001-0306-51000-00	Knox County Recordors Office	03/24 - Laredo Billing	04/30/2024	20.75	
001-0306-55400-00	Kendall Zimmerman	Removal, Disposal Trash & Debris - 82 W North St	04/30/2024	160.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP - 193 N Cherry St	04/30/2024	241.96	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP - 985 Frank	04/30/2024	438.44	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP - 99 N Elm St	04/30/2024	303.79	
001-0306-55400-00	Kendall Zimmerman	Removal, Disposal Trash & Debris - 868 S Pearl	04/30/2024	70.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP - 325 S Chambers	04/30/2024	253.39	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP - 1150 W.Carl Sandburg	04/30/2024	2,071.47	
001-0306-55400-00	Kendall Zimmerman	Removal, Disposal Trash & Debris - 450 Maple	04/30/2024	400.00	
001-0306-55800-00	City Blue Technologies, Llc	03/24 Service Contract	04/30/2024	131.25	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55800-00	Office Specialists, Inc.	Adobe Acrobat - LBrooks	04/30/2024	239.31	
001-0306-61700-00	Office Specialists, Inc.	Purchase of new computer for Associate Planner - Lucas Brown - U	04/30/2024	1,592.00	0000092689
		Subtotal for Divison: 0306		<u>5,922.36</u>	
001-0401-62500-00	Ford of Galesburg	TPMS Sensor #250	04/30/2024	62.71	
001-0401-62500-00	Advance Auto Parts	Oil Filter #250	04/30/2024	2.62	
		Subtotal for Divison: 0401		<u>65.33</u>	
001-0410-51000-00	Knox County Recorders Office	03/24 - Laredo Billing	04/30/2024	20.75	
001-0410-55800-00	City Blue Technologies, Llc	03/24 Service Contract	04/30/2024	131.25	
001-0410-55800-00	ESRI, Inc.	2024 Portion of ESRI Annual Maintenance Contract	04/30/2024	9,075.50	0000092697
001-0410-55800-00	Infotech Inc	05/24-12/24 Appia construction administration software	04/30/2024	4,900.00	0000092727
001-0410-61000-00	Office Specialists, Inc.	Ink	04/30/2024	58.40	
		Subtotal for Divison: 0410		<u>14,185.90</u>	
001-0445-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	12.70	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Test #157	04/30/2024	59.34	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Test #163	04/30/2024	86.50	
001-0445-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	50.00	
001-0445-57500-00	Vestis	04/24 Service	04/30/2024	85.68	
001-0445-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	85.68	
001-0445-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	85.68	
001-0445-62500-00	Napa Auto Parts	Blower Motor #600	04/30/2024	-139.89	
001-0445-62500-00	Victory Lane Ford	Tool Box #600	04/30/2024	600.00	
001-0445-62500-00	Pomp's Tire - Galesburg	Tires #153	04/30/2024	1,330.00	
001-0445-62500-00	Napa Auto Parts	Blower Motors #600	04/30/2024	231.08	
001-0445-63000-00	Lawson Products, Inc.	EP/Red	04/30/2024	464.16	
001-0445-63000-00	Lawson Products, Inc.	Washers, Nuts, Screws, Drill Bit	04/30/2024	273.11	
001-0445-63000-00	Advance Auto Parts	Gear Oil	04/30/2024	82.79	
001-0445-63000-00	Advance Auto Parts	Mini Blade	04/30/2024	3.24	
001-0445-63000-00	Advance Auto Parts	Butt Terminal	04/30/2024	16.79	
001-0445-63000-00	Napa Auto Parts	Tie Straps	04/30/2024	35.07	
		Subtotal for Divison: 0445		<u>3,361.93</u>	
001-0450-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	04/30/2024	100.88	
001-0450-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	101.60	
001-0450-55500-00	Altorfer Inc.	Diagnosed Issue with Lift Truck #304	04/30/2024	482.10	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Test #113	04/30/2024	57.33	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Test #111	04/30/2024	57.33	
001-0450-55500-00	Pomp's Tire - Galesburg	Tire Repair #121	04/30/2024	276.65	
001-0450-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	85.00	
001-0450-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	75.00	
001-0450-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	40.00	
001-0450-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Traffic (9)	04/30/2024	900.00	0000092657
001-0450-62500-00	Airgas Mid America Inc	Propane Fuel #304	04/30/2024	76.92	
001-0450-62500-00	Ford of Galesburg	Connector #117	04/30/2024	156.68	
001-0450-62500-00	Nichols Diesel Service, Inc	Elbow #109	04/30/2024	16.91	
001-0450-65500-00	Corsaw Hardwood Lumber, Inc.	SideBoards for Trucks	04/30/2024	500.00	
001-0450-65500-00	Howe Overhead Doors, Inc.	Side Seals, Bottom Seals, Rollers	04/30/2024	1,394.00	
001-0450-65500-00	Galesburg Welding, Inc	Steel for Gate Opener	04/30/2024	133.88	
		Subtotal for Divison: 0450		4,454.28	
001-0505-51000-00	Stephen L Woody	02/24 - 03/24 Service	04/30/2024	450.00	
001-0505-51000-00	Campion, Barrow & Assoc.	03/24 Law Enforcement Testing	04/30/2024	465.00	
001-0505-51500-00	Gatehouse Media	Ads - Police Patrol Acct#867518	04/30/2024	723.30	
		Subtotal for Divison: 0505		1,638.30	
001-0510-51000-00	Bridgeway Training Services	03/24 - Secure Document Destruction 54 LB	04/30/2024	16.20	
001-0510-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	6.35	
001-0510-54500-00	Alyssa Harpin	Meals - Breath Alcohol Operator - Normal II - AHarpin	04/30/2024	7.00	
001-0510-54500-00	Caitlin Pullen	Meals - Women Lawn Enforcement Conference - EPeoria II - CPullen	04/30/2024	14.00	
001-0510-54500-00	Kobe Ramirez	Meals - Breath Alcohol Operator - KRamirez Normal II - KRamirez	04/30/2024	7.00	
001-0510-54500-00	Mayra Duran	Meals - Women Lawn Enforcement Conference - E Peoria - MDuran	04/30/2024	14.00	
001-0510-54500-00	Travis Smith	Meals - Ground Tactical Fighting Training- Rock Island I- TSmith	04/30/2024	28.00	
001-0510-55500-00	Supreme Radio Communications, In	05/24 - 07/24 - Radio Maintenance	04/30/2024	3,789.75	
001-0510-55500-00	Municipal Electronics Inc	Radar Certs, T.F. Certs	04/30/2024	480.00	
001-0510-55700-00	American Pest Control Inc	Termite Service Agreement	04/30/2024	240.00	
001-0510-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	55.00	
001-0510-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	75.00	
001-0510-55800-00	Magnet Forensics USA, Inc	GrayKey License for 7/1/24-12/31/24	04/30/2024	2,955.00	0000092721
001-0510-55800-00	Magnet Forensics USA, Inc	Magnet AXIOM Term for 07/01/24-12/31/24	04/30/2024	1,558.75	0000092721
001-0510-57500-00	JSLK Management Iowa LLC	2024 Police Uniform Cleaning as per agreement. Anderson	04/30/2024	10.25	0000092638
001-0510-57500-00	Midwest Uniform Supply, Inc	Embroidery - MIngles	04/30/2024	50.00	
001-0510-61000-00	Office Specialists, Inc.	DVD+R's	04/30/2024	53.38	
001-0510-61000-00	Office Specialists, Inc.	Binders	04/30/2024	34.14	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-61000-00	Stamp Man Specialties	Notary Stamp - MSevington	04/30/2024	37.35	
001-0510-61000-00	Office Specialists, Inc.	Labels, Notebook	04/30/2024	68.11	
001-0510-61000-00	Office Specialists, Inc.	Chairmat	04/30/2024	91.07	
001-0510-61000-00	Office Specialists, Inc.	Toner	04/30/2024	120.09	
001-0510-61700-00	Southern Computer Warehouse	Computer	04/30/2024	737.35	
001-0510-61700-00	Supreme Radio Communications, In	Radios, Batteries, Cases, Radio Mics	04/30/2024	3,371.16	
001-0510-61700-00	Supreme Radio Communications, In	Body Worn Cameras, Mounts, Dock, Video License	04/30/2024	4,211.15	
001-0510-62500-00	Advance Auto Parts	Battery #510	04/30/2024	147.39	
001-0510-62500-00	Ford of Galesburg	Driveshaft #21	04/30/2024	125.45	
001-0510-62500-00	Napa Auto Parts	Connector #25	04/30/2024	3.09	
001-0510-66500-00	Super Smart Shoppers	Evidence Boxes, Evidence Tape	04/30/2024	116.29	
001-0510-66500-00	Super Smart Shoppers	Evidence Photo Scale Markers, Drug Tests	04/30/2024	58.00	
001-0510-66500-00	Super Smart Shoppers	Drug Test Kits	04/30/2024	86.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	Body Armor, Tactical Vest Carriers - KMansir, SHayes	04/30/2024	872.56	
001-0510-67500-00	Ray O'Herron Co., Inc.	Credit of Inv# 2328632	04/30/2024	-114.70	
001-0510-67500-00	Ray O'Herron Co., Inc.	Body Armor, Tactical Vest Carriers - KMansir, SHayes	04/30/2024	1,402.54	
001-0510-69000-00	Ray O'Herron Co., Inc.	Credit of Inv# 2322686	04/30/2024	-723.55	
		Subtotal for Divison: 0510		20,003.17	
001-0525-54700-00	Grant Morris	Mileage Reimbursment -Crossing Guard Supervision - GMorris	04/30/2024	341.91	
		Subtotal for Divison: 0525		341.91	
001-0550-55500-00	Supreme Radio Communications, In	05/24 - 07/24 - Radio Maintenance	04/30/2024	5,061.75	
001-0550-55800-00	Southern Computer Warehouse	Backup Essentials Renewal	04/30/2024	2,204.76	
001-0550-61000-00	Office Specialists, Inc.	Stamp Ink, Copy Paper, Folders, Tape	04/30/2024	357.50	
001-0550-61000-00	Office Specialists, Inc.	Folders, Notebook, Copy Paper	04/30/2024	323.41	
		Subtotal for Divison: 0550		7,947.42	
001-0605-51000-00	Klingner & Associates, P.C. - Archit	Hawthorne Fire Training Building Condition Evaluations	04/30/2024	596.00	0000092667
001-0605-51000-00	Klingner & Associates, P.C. - Archit	Fremont Fire Station Building Condition Evaluations	04/30/2024	888.00	0000092667
001-0605-51000-00	Klingner & Associates, P.C. - Archit	Design Services for replacement of water piping and review gener	04/30/2024	6,204.00	0000092695
001-0605-51000-00	Julie Bacon	Fireman of the Year Plaque, Tag Engraved	04/30/2024	37.50	
001-0605-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	127.00	
001-0605-55500-00	Supreme Radio Communications, In	05/24 - 07/24 - Radio Maintenance	04/30/2024	2,476.50	
001-0605-55500-00	Ford of Galesburg	Install & Program BCM #55	04/30/2024	197.84	
001-0605-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Fire (9)	04/30/2024	500.00	0000092657
001-0605-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Fire (9)	04/30/2024	200.00	0000092657
001-0605-55700-00	Mechanical Service Inc.	Tested Back Flows	04/30/2024	169.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-55700-00	Hastings Air-Energy Control, Inc	Upgrade flex and Replace Magnet, Salvage Balance, Saddle/Safety	04/30/2024	130.00	
001-0605-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	75.00	
001-0605-55700-00	AMP Companies Inc	Replaced/Remove Cardio Room Mini Split - Installed new Lineset	04/30/2024	4,850.00	
001-0605-61000-00	Office Specialists, Inc.	Binders	04/30/2024	9.94	
001-0605-62500-00	Nichols Diesel Service, Inc	Filter Kit #53	04/30/2024	142.56	
001-0605-62500-00	Ford of Galesburg	Body Control Module #55	04/30/2024	330.00	
001-0605-62500-00	Legacy Fire Apparatus	Pump Boss Pressure GVNR	04/30/2024	3,027.15	
001-0605-62500-00	Ford of Galesburg	Cover #55	04/30/2024	39.55	
001-0605-62500-00	Advance Auto Parts	Filter Kit #51	04/30/2024	97.79	
001-0605-62500-00	Advance Auto Parts	Oil Filter #50	04/30/2024	2.30	
001-0605-62500-00	Advance Auto Parts	Filter Kit #54	04/30/2024	77.50	
001-0605-62500-00	Advance Auto Parts	Oil Filter #53	04/30/2024	32.54	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Power Line Disconnect	04/30/2024	404.72	
001-0605-62510-00	Herr Petroleum Corp	22.4 Gal Diesel #2	04/30/2024	129.80	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	04/30/2024	44.94	
001-0605-65000-00	Office Specialists, Inc.	Cups	04/30/2024	11.70	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels, Trash Bags	04/30/2024	71.19	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	04/30/2024	47.51	
001-0605-65000-00	Office Specialists, Inc.	Trash Bags	04/30/2024	69.49	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels, Toilet Paper	04/30/2024	132.80	
001-0605-65000-00	Office Specialists, Inc.	Plates	04/30/2024	26.20	
001-0605-65000-00	Office Specialists, Inc.	Laundry Detergent	04/30/2024	142.96	
001-0605-65000-00	Office Specialists, Inc.	Laundry Detergent	04/30/2024	143.51	
001-0605-65000-00	Office Specialists, Inc.	Oil Absorbant	04/30/2024	82.50	
001-0605-65000-00	Office Specialists, Inc.	Cleaner	04/30/2024	143.09	
001-0605-65500-00	Municipal Emergency Services, Inc	Swivel Gaskets	04/30/2024	62.16	
001-0605-65500-00	Municipal Emergency Services, Inc	Bumper & Guard Assy	04/30/2024	35.46	
001-0605-66000-00	Galesburg Electric, Inc.	Lights, Wiremold	04/30/2024	169.80	
001-0605-66000-00	Howe Overhead Doors, Inc.	Bottom Seals, Rollers, Cables, Fittings	04/30/2024	276.50	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - DWells	04/30/2024	72.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Shorts - TBracket	04/30/2024	201.58	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - NMorrissey	04/30/2024	175.40	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - THanson	04/30/2024	120.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - THanson	04/30/2024	56.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat - NMorrissey	04/30/2024	194.60	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - TBrackett	04/30/2024	119.98	
001-0605-67500-00	J. Andrew O'Daniel	Pants - AO'Daniel	04/30/2024	96.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - TYocum	04/30/2024	120.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - TYocum	04/30/2024	111.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - BCaruana	04/30/2024	165.60	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - AO'Daniel	04/30/2024	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - MLewis	04/30/2024	120.00	
001-0605-67500-00	Fire-Dex GW LLC	Repairs on Gear	04/30/2024	184.18	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - MLewis	04/30/2024	56.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - ANelson	04/30/2024	72.00	
001-0605-67500-00	Fire-Dex GW LLC	Repairs on Gear	04/30/2024	266.65	
001-0605-68600-00	Office Specialists, Inc.	Nitrile Gloves	04/30/2024	68.73	
001-0605-68600-00	Office Specialists, Inc.	Nitrile Gloves	04/30/2024	137.46	
Subtotal for Divison: 0605				24,731.66	
Subtotal for Fund 001				133,337.80	
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	04/30/2024	2,317.69	0000092609
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	04/30/2024	6,959.78	0000092609
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	04/30/2024	9,297.64	0000092609
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	04/30/2024	9,240.01	0000092609
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	04/30/2024	6,897.35	0000092609
011-0000-66000-00	Galesburg Builders Supply, Inc	2024 Supply of Concrete	04/30/2024	1,209.38	0000092619
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	04/30/2024	2,112.13	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	04/30/2024	207.75	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	04/30/2024	831.00	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	04/30/2024	493.50	0000092612
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	04/30/2024	329.00	0000092612
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	04/30/2024	329.00	0000092612
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	04/30/2024	415.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	04/30/2024	484.75	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	04/30/2024	82.25	0000092612
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of PP2 Mix Concrete	04/30/2024	319.50	0000092618
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of PP2 Mix Concrete	04/30/2024	399.38	0000092618
Subtotal for Divison: 0000				41,925.61	

Account Number	Vendor	Description	Date	Amount	PO No
		Subtotal for Fund 011		<u>41,925.61</u>	
012-0000-55700-00	Nate Heinold LLC	Purchase of 19 removable disc golf baskets	04/30/2024	6,877.01	0000092691
		Subtotal for Divison: 0000		<u>6,877.01</u>	
		Subtotal for Fund 012		<u>6,877.01</u>	
013-0000-51000-00	Nelson\Nygaard Consulting Associat	Comprehensive Transit Study for Public Transportation	03/31/2024	8,211.81	0000092653
		Subtotal for Divison: 0000		<u>8,211.81</u>	
		Subtotal for Fund 013		<u>8,211.81</u>	
014-0000-55700-00	Mangieri Electric, Inc.	New Electrical service for the Prairie and Main signals	04/30/2024	10,456.00	0000092724
014-0000-64500-00	Potters Industries, LLC	Glass Beads used for traffic paint as per the Bid Buy Contract P	04/30/2024	8,964.00	0000092687
014-0000-64500-00	Republic Electric Company	Sign Posts	04/30/2024	2,638.25	
014-0000-64500-00	Vulcan, Inc.	Reflective Sheeting	04/30/2024	510.00	
014-0000-64500-00	Traffic Control Corp., Inc.	Collar for Traffic Signals	04/30/2024	250.00	
014-0000-64500-00	Vulcan, Inc.	Reflective Sheeting	04/30/2024	637.50	
014-0000-65500-00	Grainger, Inc.	Tip for Soldering Iron	04/30/2024	4.00	
014-0000-66000-00	Grainger, Inc.	Axial Fan	04/30/2024	19.75	
014-0000-66000-00	Galesburg Electric, Inc.	Enclosure Cover	04/30/2024	97.82	
014-0000-66000-00	Galesburg Builders Supply, Inc	Reinf Bars, Expansion Joints	04/30/2024	304.00	
014-0000-66500-00	Gierke-Robinson Co	Blades, Warning Tile	04/30/2024	1,063.38	
014-0000-66500-00	Galesburg Electric, Inc.	Holesaw, Nut Driver, Duct Seal	04/30/2024	41.04	
		Subtotal for Divison: 0000		<u>24,985.74</u>	
		Subtotal for Fund 014		<u>24,985.74</u>	
015-0000-55800-00	Magnet Forensics USA, Inc	Magnet AXIOM Term for 07/01/24-12/31/24 drug enforcement portic	04/30/2024	1,558.75	0000092721
015-0000-55800-00	Magnet Forensics USA, Inc	GrayKey License for 7/1/24-12/31/24	04/30/2024	2,955.00	0000092721
		Subtotal for Divison: 0000		<u>4,513.75</u>	
		Subtotal for Fund 015		<u>4,513.75</u>	
016-0000-51200-00	Paul Vannaken	OAF Funds for Undercover Drug Purchases	04/30/2024	1,500.00	
		Subtotal for Divison: 0000		<u>1,500.00</u>	



Account Number	Vendor	Description	Date	Amount	PO No	
				Subtotal for Fund 016	<u>1,500.00</u>	
018-0000-62500-00	Nichols Diesel Service, Inc	Door Latch #131	04/30/2024	211.39		
018-0000-62500-00	Nichols Diesel Service, Inc	Harness #112	04/30/2024	84.15		
018-0000-62500-00	Key Equipment & Supply Co	Right Dirt Shoe #125	04/30/2024	1,769.40		
018-0000-62500-00	Pomp's Tire - Galesburg	Tires #125	04/30/2024	331.50		
018-0000-62500-00	Midstate Manufacturing, Inc.	Connector #131	04/30/2024	17.81		
018-0000-62500-00	Advance Auto Parts	Oil Filter #112	04/30/2024	37.44		
018-0000-62500-00	Advance Auto Parts	Air Filter #128	04/30/2024	32.54		
018-0000-62500-00	Coe Equipment, Inc	Weldmount Kit #131	04/30/2024	379.50		
018-0000-62500-00	Mutual Wheel Co., Inc.	Leaf Spring Kit #131	04/30/2024	1,354.78		
018-0000-65500-00	Zarnoth Brush Works, Inc	Broom, Baffle Strip	04/30/2024	1,325.70		
018-0000-65500-00	Grainger, Inc.	Battereies	04/30/2024	335.28		
				Subtotal for Divison: 0000	<u>5,879.49</u>	
				Subtotal for Fund 018	<u>5,879.49</u>	
019-0000-10701-00	Johnson Controls Fire Protection LP	01/25 - 04/25 Service- Acct# 375-00590290	04/30/2024	141.53		
019-0000-20102-00	Brightspeed	04/24 Service Acct# 304035525	04/30/2024	528.88		
				Subtotal for Divison: 0000	<u>670.41</u>	
019-1905-51500-00	WMOI - FM	03/24 Radio Ads	04/30/2024	260.00		
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	03/24 Radio Ads	04/30/2024	583.00		
019-1905-51500-00	Galesburg Area Chamber of Commerce	Business After Hours - Bunker Links	04/30/2024	350.00		
019-1905-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	04/30/2024	155.36		
019-1905-54500-00	Illinois Dept of Agriculture	Public Operator License Fee - AYoung	04/30/2024	90.00		
019-1905-54500-00	Illinois Dept of Agriculture	Public Applicator License Fee - DMiles	04/30/2024	120.00		
019-1905-54500-00	Illinois Dept of Agriculture	Public Operator License Fee - JBlakewell	04/30/2024	90.00		
019-1905-54500-00	Illinois Dept of Agriculture	Public Operator License Fee - JDerry	04/30/2024	90.00		
019-1905-54500-00	Illinois Dept of Agriculture	Public Operator License Fee - MMarkley	04/30/2024	90.00		
019-1905-59528-00	Galesburg Community Foundation	02/24 - 2% Hotel/Motel Taxes	04/30/2024	19,771.61		
				Subtotal for Divison: 1905	<u>21,599.97</u>	
019-1910-51000-00	Klingner & Associates, P.C. - Archit	City Hall Building Condition Evaluations	04/30/2024	954.00	0000092667	
019-1910-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	82.55		
019-1910-55700-00	Lambasio, Inc.	Repair of Kitchen Sink	04/30/2024	110.00		
019-1910-55700-00	Lambasio, Inc.	Repair of Leak	04/30/2024	687.50		
019-1910-55700-00	Johnson Controls Fire Protection LP	05/24 - 12/24 Service- Acct# 375-00590290	04/30/2024	283.05		

Account Number	Vendor	Description	Date	Amount	PO No
019-1910-55700-00	Cummins Sale & Service	Full Service, Repair Heater Hoses	04/30/2024	909.26	
019-1910-65000-00	Office Specialists, Inc.	Urinal Mat, Toilet Paper, Hand Soap	04/30/2024	158.55	
Subtotal for Divison: 1910				3,184.91	
019-1911-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	203.20	
019-1911-55700-00	Howe Overhead Doors, Inc.	Serviced Commercial Door & Operator Replaced	04/30/2024	462.00	
019-1911-55700-00	Mechanical Service Inc.	Cleaned out Storm Drain	04/30/2024	107.00	
019-1911-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Public Stafety Building (10)	04/30/2024	400.00	0000092657
019-1911-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Public Stafety Building (10)	04/30/2024	600.00	0000092657
019-1911-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	26.70	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	04/30/2024	48.67	
019-1911-65000-00	Office Specialists, Inc.	Toilet Paper, Paper Towels, Toilet Deodorize	04/30/2024	106.94	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	04/30/2024	82.40	
019-1911-65000-00	Office Specialists, Inc.	Urinal Mat	04/30/2024	47.00	
019-1911-65000-00	Office Specialists, Inc.	Coffee Filter, Cups, Toilet Paper	04/30/2024	99.52	
019-1911-66000-00	Howe Overhead Doors, Inc.	Side Seals, Top Seals, Hinges, Anchors, Concrete	04/30/2024	257.75	
Subtotal for Divison: 1911				2,494.58	
019-1915-51000-00	Klingner & Associates, P.C. - Archit	RR Station Building Condition Evaluations	04/30/2024	750.00	0000092667
019-1915-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	25.40	
019-1915-55500-00	Martin, Inc	Freight for Oil Cooler #515	04/30/2024	52.00	
019-1915-55500-00	Martin, Inc	Freight for Wheels #515	04/30/2024	52.00	
019-1915-55700-00	Royal Cleaning Services	04/24 Janitorial Services	04/30/2024	588.00	
019-1915-55700-00	Waste Management, Inc.	03/24 Service Cust# 63842-03000	03/31/2024	1,002.42	
019-1915-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	75.00	
019-1915-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	70.00	
019-1915-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	40.00	
019-1915-55700-00	Midstate Manufacturing, Inc.	Wet Paint Playground Snail	04/30/2024	430.50	
019-1915-55700-00	Howe Overhead Doors, Inc.	Garage door Operator w/ Receiver	04/30/2024	1,650.00	
019-1915-55700-00	Knox County Landfill	03/24 Service Acct #122	04/30/2024	139.44	
019-1915-57500-00	Vestis	04/24 Service	04/30/2024	74.86	
019-1915-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	74.86	
019-1915-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	74.86	
019-1915-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	74.86	
019-1915-62500-00	Martin, Inc	Relay #515	04/30/2024	33.60	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-62500-00	Midstate Manufacturing, Inc.	Hose #516	04/30/2024	79.06	
019-1915-62500-00	Advance Auto Parts	Oil Filter #510	04/30/2024	2.62	
019-1915-62500-00	Advance Auto Parts	Filter Kit #525	04/30/2024	38.31	
019-1915-62500-00	Advance Auto Parts	Grease Remover #505	04/30/2024	85.55	
019-1915-62500-00	Advance Auto Parts	Hardener #505	04/30/2024	58.87	
019-1915-62500-00	Advance Auto Parts	Fuse #522	04/30/2024	6.49	
019-1915-62500-00	Advance Auto Parts	Lube Kit #518	04/30/2024	47.96	
019-1915-62500-00	Advance Auto Parts	Filter Kit #548	04/30/2024	15.74	
019-1915-62500-00	Martin, Inc	Filter Kit #525	04/30/2024	68.74	
019-1915-62500-00	Martin, Inc	Relay #515	04/30/2024	12.89	
019-1915-63500-00	Nutrien Ag Solutions Inc	Tordon	04/30/2024	192.00	
019-1915-63500-00	Stoneleaf Nursery	Misc Trees	04/30/2024	246.86	
019-1915-63500-00	Stoneleaf Nursery	Misc Trees	04/30/2024	226.86	
019-1915-65000-00	Office Specialists, Inc.	Disinfectant	04/30/2024	105.89	
019-1915-65000-00	Office Specialists, Inc.	Toilet Paper	04/30/2024	119.98	
019-1915-65000-00	Office Specialists, Inc.	Paper Towels	04/30/2024	412.90	
019-1915-65500-00	Game Time	Playground Equipment	04/30/2024	4,893.24	
019-1915-65500-00	Martin, Inc	Trimer LIne	04/30/2024	227.96	
019-1915-65500-00	Martin, Inc	Trimmer Line	04/30/2024	56.99	
019-1915-66000-00	Galesburg Electric, Inc.	GFCL, Morris Box, Cover, Receptacles, Twist Lock, Fixture W/ Cag	04/30/2024	340.67	
Subtotal for Divison: 1915				12,447.38	
019-1920-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	19.05	
019-1920-54500-00	Illinois Dept of Agriculture	Public Applicator License Fee - MMiles	04/30/2024	120.00	
019-1920-54500-00	Illinois Dept of Agriculture	Public Operator License Fee - CSimmons	04/30/2024	90.00	
019-1920-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	55.00	
019-1920-55700-00	J.P. Benbow, Inc.	Furnished & Installed Sink	04/30/2024	806.80	
019-1920-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	39.75	
019-1920-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	39.75	
019-1920-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	39.75	
019-1920-57500-00	Vestis	04/24 Service	04/30/2024	39.75	
019-1920-62500-00	Advance Auto Parts	Oil Filter #565	04/30/2024	2.62	
019-1920-62500-00	MTI Distributing, Inc	Throttle Cable #565	04/30/2024	322.82	
019-1920-62500-00	Pomp's Tire - Galesburg	Tires #570	04/30/2024	105.00	
019-1920-63500-00	Advanced Turf Solutions	Armament	04/30/2024	3,459.20	
019-1920-64000-00	SRIXON/Cleveland Golf/XXIO	Golf Balls	04/30/2024	132.00	
019-1920-64000-00	Antigua Group, Inc. , The	Shirts, Pullovers	04/30/2024	693.50	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64000-00	Wilson Sporting Goods	Golf Balls	03/12/2024	183.00	
019-1920-64000-00	Wilson Sporting Goods	Credit Invoice #4520164560	05/09/2023	-187.44	
019-1920-64000-00	SRIXON/Cleveland Golf/XXIO	Golf Balls	04/30/2024	1,140.00	
019-1920-64000-00	Wilson Sporting Goods	Credit Invoice #4520164561	05/09/2023	-127.50	
019-1920-64000-00	Wilson Sporting Goods	Golf Balls	04/30/2024	374.40	
019-1920-64000-00	The Proactive Sports Group Inc	Can Coolers	04/30/2024	394.59	
019-1920-64000-00	Wilson Sporting Goods	Credit Invoice #4520164559	05/09/2023	-226.65	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	04/30/2024	85.80	
019-1920-64125-00	Boxcar Express	Misc Sandwiches	04/30/2024	233.22	
019-1920-64125-00	Butch's Pizza Inc.	Misc Pizzas	04/30/2024	38.50	
019-1920-64125-00	Office Specialists, Inc.	Straws	04/30/2024	46.68	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	04/30/2024	85.80	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	04/30/2024	85.80	
019-1920-64300-00	MTI Distributing, Inc	Credit Shipping from Invoice #1420343-00	04/30/2024	-135.00	
019-1920-65000-00	Office Specialists, Inc.	Paper Towels, Nitrile Gloves	04/30/2024	64.54	
019-1920-65000-00	Office Specialists, Inc.	Paper Towels, Nitrile Gloves	04/30/2024	56.62	
019-1920-65000-00	Office Specialists, Inc.	Toilet Paper, Coffee Filter, Lysol	04/30/2024	67.79	
019-1920-66500-00	D & K Products	Gaskets, Couplers, Super Key	04/30/2024	296.95	
		Subtotal for Divison: 1920		8,442.09	
019-1930-66000-00	Waterfront Brands	Float Rhino	04/30/2024	2,441.00	
		Subtotal for Divison: 1930		2,441.00	
019-1935-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	12.70	
019-1935-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	80.00	
019-1935-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	454.48	
019-1935-57500-00	Vestis	04/24 Service	04/30/2024	454.48	
		Subtotal for Divison: 1935		1,910.62	
019-1940-51400-00	Knoxville Youth Basketball	50% Split I-74 Registration Fee Midwest Girls Tournament	04/30/2024	873.45	
019-1940-51400-00	Knoxville Youth Basketball	50% Split I-74 Registration Fee Midwest Boys Tournament	04/30/2024	873.45	
		Subtotal for Divison: 1940		1,746.90	
019-1945-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	38.10	
019-1945-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	55.00	
019-1945-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	04/30/2024	196.31	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1945				289.41	
019-1950-55700-00	J.P. Benbow, Inc.	Remove and Replace Filtration Pump and Motor at Lakeside Pool as	04/30/2024	4,730.00	0000092686
019-1950-55700-00	Natare Corporation	Install Two Outdoor Pool Liners at Lakeside Water Park and Water	04/30/2024	36,841.25	0000092655
Subtotal for Divison: 1950				41,571.25	
019-1955-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	215.91	
019-1955-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	40.00	
019-1955-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	04/30/2024	195.70	
019-1955-68500-00	Tri-State Water	Misc Chemicals	04/30/2024	31.36	
Subtotal for Divison: 1955				482.97	
019-1960-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	19.05	
019-1960-55700-00	Helm Mechanical / Helm Service	Repair Boiler	04/30/2024	254.00	
019-1960-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	40.00	
019-1960-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	60.00	
019-1960-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	04/30/2024	118.17	
019-1960-66000-00	Galesburg Electric, Inc.	Contactors, Elbows, Connectors, Couplings, Switches	04/30/2024	49.59	
Subtotal for Divison: 1960				540.81	
019-1965-51000-00	Lacky Monument Co.	Date of Passing - 2 Names	04/30/2024	400.00	
019-1965-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	75.00	
019-1965-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	50.00	
019-1965-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	50.00	
019-1965-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Linwood Cemetery (2)	04/30/2024	200.00	0000092657
019-1965-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	39.44	
019-1965-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	39.44	
019-1965-57500-00	Aramark Uniform Serv. Inc.	04/24 Service	04/30/2024	39.44	
019-1965-57500-00	Vestis	04/24 Service	04/30/2024	39.44	
019-1965-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	04/30/2024	125.96	
019-1965-62500-00	Advance Auto Parts	Return - Oil Filter #586	04/30/2024	-3.25	
019-1965-62500-00	Advance Auto Parts	Return - Oil Filter #589	04/30/2024	-3.25	
019-1965-62500-00	Advance Auto Parts	Transmission filter #587	04/30/2024	11.19	
019-1965-62500-00	Advance Auto Parts	Transmission filter #585	04/30/2024	11.19	
019-1965-62500-00	Advance Auto Parts	Transmission filter #586	04/30/2024	11.19	
019-1965-62500-00	Advance Auto Parts	Transmission filter #589	04/30/2024	11.19	
019-1965-62500-00	Advance Auto Parts	Oil #587	04/30/2024	211.00	
019-1965-62500-00	Advance Auto Parts	Oil Filter #587	04/30/2024	3.25	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-62500-00	Advance Auto Parts	Oil Filter #585	04/30/2024	3.25	
019-1965-62500-00	Advance Auto Parts	Oil Filter #586	04/30/2024	3.25	
019-1965-62500-00	Advance Auto Parts	Oil Filter #589	04/30/2024	3.25	
019-1965-62500-00	Advance Auto Parts	Fuel Filter #587	04/30/2024	2.62	
019-1965-62500-00	Advance Auto Parts	Fuel Filter #585	04/30/2024	2.62	
019-1965-62500-00	Advance Auto Parts	Fuel Filter #586	04/30/2024	2.62	
019-1965-62500-00	Advance Auto Parts	Fuel Filter #589	04/30/2024	2.62	
019-1965-62500-00	Advance Auto Parts	Oil Filter #587	04/30/2024	3.95	
019-1965-62500-00	Advance Auto Parts	Oil Filter #587	04/30/2024	2.62	
019-1965-62500-00	Advance Auto Parts	Oil Filter #585	04/30/2024	2.62	
019-1965-62500-00	Advance Auto Parts	Oil Filter #586	04/30/2024	2.62	
019-1965-62500-00	Advance Auto Parts	Oil Filter #589	04/30/2024	2.62	
019-1965-62500-00	Advance Auto Parts	Return - Oil Filter #587	04/30/2024	-3.25	
019-1965-62500-00	Advance Auto Parts	Return - Oil Filter #585	04/30/2024	-3.25	
019-1965-62500-00	MTI Distributing, Inc	Left Arm Assy #583	04/30/2024	791.35	
019-1965-62500-00	MTI Distributing, Inc	Throttle Control #583	04/30/2024	147.52	
019-1965-62500-00	MTI Distributing, Inc	Left Arm Assy #583	04/30/2024	1,990.53	
Subtotal for Divison: 1965				4,268.79	
019-1975-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	6.35	
019-1975-54500-00	Illinois Dept of Agriculture	Public Operator License Fee - BHarter	04/30/2024	90.00	
Subtotal for Divison: 1975				96.35	
Subtotal for Fund 019				102,187.44	
020-0000-20102-00	Brightspeed	04/24 Service Acct# 304035525	04/30/2024	65.57	
020-0000-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Airport (3)	04/30/2024	100.00	0000092657
020-0000-55700-00	Hutchison Engineering, Inc	Construction Engineering for the Taxiway B Rehabilitation projec	04/30/2024	2,398.87	0000092568
020-0000-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Airport (3)	04/30/2024	200.00	0000092657
020-0000-55700-00	Hutchison Engineering, Inc	Construction Engineering for the Taxiway B Rehabilitation projec	04/30/2024	1,288.84	0000092568
020-0000-62500-00	Advance Auto Parts	Filter Kit #356	04/30/2024	5.69	
020-0000-62500-00	Pomp's Tire - Galesburg	Tires #356	04/30/2024	161.00	
020-0000-64500-00	Potters Industries, LLC	Glass Beads used for traffic paint as per the Bid Buy Contract P	04/30/2024	1,992.00	0000092687
020-0000-66000-00	Galesburg Builders Supply, Inc	Premier Cold Mix	04/30/2024	212.48	
Subtotal for Divison: 0000				6,424.45	
Subtotal for Fund 020				6,424.45	

Account Number	Vendor	Description	Date	Amount	PO No
023-0000-83100-00	Neil Thomas Plumbing & Heating, I	Remove, Install Shower Unit - 73 W Sanborn St	04/30/2024	4,500.00	
023-0000-83100-00	M.K. Groom Construction, Inc.	Repairs to Front Porch - 1518 Mulbery	04/30/2024	3,629.00	
		Subtotal for Divison: 0000		<u>8,129.00</u>	
		Subtotal for Fund 023		<u><u>8,129.00</u></u>	
024-0000-20102-00	Brightspeed	04/24 Service Acct# 304035525	04/30/2024	-162.20	
024-0000-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	6.35	
024-0000-83100-00	Galesburg Museums, Inc	05/24 - Discovery Depot Grant Payment	04/30/2024	8,333.33	
024-0000-88300-00	Breslin's Floor Covering, Inc	05/24 Parking Lot Lease	04/30/2024	605.05	
		Subtotal for Divison: 0000		<u>8,782.53</u>	
		Subtotal for Fund 024		<u><u>8,782.53</u></u>	
030-0000-20102-00	Brightspeed	04/24 Service Acct# 304035525	04/30/2024	191.63	
		Subtotal for Divison: 0000		<u>191.63</u>	
030-0320-51000-00	Sign Depot Express, Inc	Installation of Vinyl #488	03/31/2024	244.50	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	03/24 Radio Ads	03/31/2024	200.00	
030-0320-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	24.77	
030-0320-55500-00	Galesburg Communications, Inc.	02/24 - 05/24 800 Dispatch Service	03/31/2024	408.24	
030-0320-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #459 , #488, #462	03/31/2024	172.50	
030-0320-61000-00	Office Specialists, Inc.	Markers, Pens, Note Pads	03/31/2024	42.25	
030-0320-61000-00	Office Specialists, Inc.	Hole Punch, Facial Tissues	04/30/2024	142.72	
030-0320-61000-00	Office Specialists, Inc.	Binder	03/31/2024	11.11	
030-0320-61000-00	Office Specialists, Inc.	Markers, Paper, Folders, Notebooks	03/31/2024	107.03	
030-0320-61000-00	Office Specialists, Inc.	Envelopes, Pens	03/31/2024	63.28	
030-0320-61000-00	Office Specialists, Inc.	Dish Soap	04/30/2024	51.49	
030-0320-62500-00	Advance Auto Parts	Finewire Plat Plugs	04/30/2024	53.90	
030-0320-62500-00	Batterton Auto Supply	Truck Valves	03/31/2024	22.00	
030-0320-62500-00	Batterton Auto Supply	Truck Valves	03/31/2024	84.48	
030-0320-62500-00	Midwest Transit Equipment, Inc.	Webbing Loop, Lap Belt	03/31/2024	1,027.30	
030-0320-62500-00	Napa Auto Parts	Exhaust Stud Kit	04/30/2024	10.50	
030-0320-62500-00	Napa Auto Parts	Panel Filter	04/30/2024	82.39	
030-0320-62500-00	Napa Auto Parts	Tie Rods, Drag Link, Steering Stabilizer	03/31/2024	483.71	
030-0320-62500-00	Napa Auto Parts	Driveshaft Support Bearing, shock Absorber	04/30/2024	481.62	
030-0320-62500-00	Napa Auto Parts	Rear Axle	03/31/2024	10.14	
030-0320-62500-00	O'Reilly Auto Parts	TPMS Sensor	03/31/2024	39.74	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-62500-00	Napa Auto Parts	Fluid Filter	04/30/2024	187.80	
030-0320-62500-00	Napa Auto Parts	Bar Frame Bushing	03/31/2024	14.99	
030-0320-62500-00	Napa Auto Parts	Bearing Set	03/31/2024	37.78	
030-0320-62500-00	Napa Auto Parts	Turbo Sensor	04/30/2024	104.09	
030-0320-62500-00	Napa Auto Parts	Rear Axle	03/31/2024	50.70	
030-0320-62500-00	Napa Auto Parts	Brake Pads, Radiator	03/31/2024	291.61	
030-0320-62500-00	Napa Auto Parts	Brake Pads, Brake Rotors, Bearings	03/31/2024	352.50	
030-0320-62500-00	Napa Auto Parts	Tie Rods, Steering Stabilizer	03/31/2024	301.85	
030-0320-62510-00	Herr Petroleum Corp	417.9 Gal Unleaded Ethanol	04/30/2024	1,283.83	0000092627
030-0320-62510-00	Herr Petroleum Corp	283.2 Gal Unleaded Ethanol	03/31/2024	859.96	0000092627
030-0320-62510-00	Herr Petroleum Corp	374.1 Gal Unleaded Ethanol	03/31/2024	1,146.64	0000092627
030-0320-62510-00	Herr Petroleum Corp	437.3 Gal Unleaded Ethanol	03/31/2024	1,327.88	0000092627
030-0320-62510-00	Herr Petroleum Corp	353.1 Gal Unleaded Ethanol	03/31/2024	817.45	0000092627
030-0320-62510-00	Herr Petroleum Corp	279 Gal Unleaded Ethanol	03/31/2024	669.45	0000092627
030-0320-62510-00	Herr Petroleum Corp	301.3 Gal Unleaded Ethanol	03/31/2024	923.50	0000092627
030-0320-62510-00	Herr Petroleum Corp	292.2 Gal Unleaded Ethanol	03/31/2024	845.34	0000092627
030-0320-62510-00	Herr Petroleum Corp	393 Gal Unleaded Ethanol	04/30/2024	1,213.02	0000092627
030-0320-62510-00	Herr Petroleum Corp	251.1 Gal Unleaded Ethanol	04/30/2024	771.39	0000092627
030-0320-62510-00	Herr Petroleum Corp	257.3 Gal Unleaded Ethanol	04/30/2024	794.18	0000092627
030-0320-62510-00	Herr Petroleum Corp	344.9 Gal Unleaded Ethanol	03/31/2024	997.82	0000092627
030-0320-62510-00	Herr Petroleum Corp	96.4 Gal Unleaded Ethanol	03/31/2024	223.18	0000092627
030-0320-62510-00	Herr Petroleum Corp	245.2 Gal Unleaded Ethanol	03/31/2024	743.83	0000092627
030-0320-65500-00	Batterton Auto Supply	Tire Paste	03/31/2024	36.00	
030-0320-65500-00	Galesburg Communications, Inc.	Batteries	03/31/2024	166.00	
030-0320-66500-00	Batterton Auto Supply	Lube Brush	03/31/2024	26.54	
Subtotal for Divison: 0320				17,951.00	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	03/24 Radio Ads	03/31/2024	200.00	
030-0370-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	57.79	
030-0370-55000-00	Springfield Mass Transit District	Replaced Solenoid, Leaking Plug	03/31/2024	1,325.78	
030-0370-55500-00	Galesburg Communications, Inc.	02/24 - 05/24 800 Dispatch Service	03/31/2024	381.02	
030-0370-55500-00	A-L-L Equipment	Service - Maintenance Call - Large Air Compressor	03/31/2024	1,569.00	
030-0370-55700-00	USA LIFT - Service	Inspections of Lifts	04/30/2024	1,696.00	
030-0370-55700-00	AMP Companies Inc	Repaired Toilet	04/30/2024	139.29	
030-0370-55700-00	American Pest Control Inc	03/24 Pest Service	03/31/2024	65.00	
030-0370-55700-00	AMP Companies Inc	Repair Toilet	03/31/2024	135.43	
030-0370-55700-00	American Pest Control Inc	03/24 Pest Service	03/31/2024	65.00	



Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55800-00	Mitchell	Diagnostic Software	03/31/2024	1,908.00	
030-0370-57500-00	Cintas, Inc	04/24 Service	04/30/2024	274.29	
030-0370-57500-00	Cintas, Inc	03/24 Service	03/31/2024	166.59	
030-0370-57500-00	Cintas, Inc	04/24 Service	04/30/2024	270.61	
030-0370-57500-00	Cintas, Inc	04/24 Service	04/30/2024	222.70	
030-0370-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	03/31/2024	136.47	
030-0370-62500-00	Napa Auto Parts	Rocker Switch	04/30/2024	13.71	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Filters, Hydraulic Cartridge	03/31/2024	181.83	
030-0370-62500-00	O'Reilly Auto Parts	MAF Sensor	04/30/2024	88.81	
030-0370-62500-00	Napa Auto Parts	Headlight Connector	03/31/2024	12.09	
030-0370-62500-00	Napa Auto Parts	Fleet Pads, Shocks, Filters	04/30/2024	544.05	
030-0370-62500-00	Napa Auto Parts	Impact Socket	03/31/2024	21.81	
030-0370-62500-00	Napa Auto Parts	Brake Pad	04/30/2024	156.48	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Batteries, Filters, Hydraulic Cartridge	03/31/2024	1,979.07	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Filters	03/31/2024	224.92	
030-0370-62500-00	Eastern Iowa Tire	Tires - Tire Disposal	04/30/2024	1,715.52	
030-0370-62500-00	Eastern Iowa Tire	Tire Disposal	03/31/2024	48.00	
030-0370-62500-00	Gillig	Windshield Wiper Switch	03/31/2024	121.03	
030-0370-62500-00	Martin, Inc	Filter Kit	03/31/2024	58.78	
030-0370-62500-00	Mack Sales & Service of Morton	Core Charge	03/31/2024	60.00	
030-0370-62500-00	Gillig	Heater Control Valve	04/30/2024	134.77	
030-0370-62500-00	Gillig	Horn Button	04/30/2024	143.12	
030-0370-62500-00	Mack Sales & Service of Morton	Reman Shoe Kit	03/31/2024	280.00	
030-0370-62500-00	Gillig	Mirror Asm	04/30/2024	135.60	
030-0370-62500-00	Mack Sales & Service of Morton	Core Charge Credit Inv TP46925	03/31/2024	-60.00	
030-0370-62500-00	Cummins Sale & Service	Water Outlet Tube	03/31/2024	84.22	
030-0370-62510-00	Herr Petroleum Corp	159.9 Gal Diesel #2	03/31/2024	560.16	0000092627
030-0370-62510-00	Herr Petroleum Corp	337.9 Gal Diesel #2	03/31/2024	1,198.94	0000092627
030-0370-62510-00	Herr Petroleum Corp	327.9 Gal Diesel	04/30/2024	1,155.16	0000092627
030-0370-62510-00	Herr Petroleum Corp	300.4 Gal Diesel #2	03/31/2024	1,030.33	0000092627
030-0370-62510-00	Herr Petroleum Corp	455.7 Diesel #2	03/31/2024	1,541.04	0000092627
030-0370-65000-00	Napa Auto Parts	Adhesive Remover	03/31/2024	73.98	
030-0370-65000-00	Napa Auto Parts	Oil Dry	04/30/2024	187.80	
030-0370-65500-00	Napa Auto Parts	Loctite	04/30/2024	23.99	
030-0370-65500-00	RILCO Fluid Care	Mineral Spirits	03/31/2024	228.06	
030-0370-65500-00	Napa Auto Parts	Brake Fluid	04/30/2024	48.58	
030-0370-65500-00	RILCO Fluid Care	Oil, Antifreeze, Washer Fluid	04/30/2024	4,247.59	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-65500-00	Napa Auto Parts	Brake Cleaner	04/30/2024	129.24	
030-0370-65500-00	Napa Auto Parts	Blister PK Miniatures	03/31/2024	10.18	
030-0370-66500-00	Napa Auto Parts	Eraser Wheel	03/31/2024	45.99	
030-0370-66500-00	Napa Auto Parts	Eraser Wheel	03/31/2024	91.98	
		Subtotal for Divison: 0370		<u>25,129.80</u>	
		Subtotal for Fund 030		<u>43,272.43</u>	
044-0000-51000-00	UMB Bank, N.A.	GO Bds Srs 2023	04/30/2024	318.00	
		Subtotal for Divison: 0000		<u>318.00</u>	
		Subtotal for Fund 044		<u>318.00</u>	
049-0000-51000-00	Klingner & Associates, P.C. - Archit	140-144 E Main St: Demolition, Survey, Architectural, Bidding, &	04/30/2024	1,635.00	0000092195
		Subtotal for Divison: 0000		<u>1,635.00</u>	
		Subtotal for Fund 049		<u>1,635.00</u>	
053-0000-55700-00	J.P. Benbow, Inc.	Remove and replace two 1.2M BTU outdoor pool heaters per bid spe	04/30/2024	4,822.00	0000092719
		Subtotal for Divison: 0000		<u>4,822.00</u>	
		Subtotal for Fund 053		<u>4,822.00</u>	
054-0000-20103-00	Aquatic Renovation Systems, Inc	Partial Release of Retainage - Pool Liner	04/30/2024	2,500.00	
054-0000-51000-00	Klingner & Associates, P.C. - Archit	Construction Admin Hawthorne Pool Renovation, Phase 2	04/30/2024	2,534.00	0000092549
054-0000-63500-00	Stoneleaf Nursery	Misc Trees	04/30/2024	513.72	
054-0000-63500-00	Timanda Landscaping & Garden Cer	Misc Trees, Bushes	04/30/2024	1,299.60	
054-0000-63500-00	Stoneleaf Nursery	Misc Trees	04/30/2024	745.00	
054-0000-83100-00	Libby's Corner	Urban Agriculture Incentive for Libby's Corner	04/30/2024	1,656.45	0000092445
		Subtotal for Divison: 0000		<u>9,248.77</u>	
		Subtotal for Fund 054		<u>9,248.77</u>	
057-0000-10701-00	Office Specialists, Inc.	01/25 - 02/25 - Adobe Acrobat - JCueno	04/30/2024	53.18	
057-0000-10701-00	Office Specialists, Inc.	01/25 - 02/25 - Adobe Acrobat - JWest	04/30/2024	53.18	
057-0000-10701-00	Office Specialists, Inc.	01/25 - 02/25 - Adobe Acrobat - RMangieri	04/30/2024	53.18	
057-0000-10701-00	Office Specialists, Inc.	01/25 - 02/25 - Adobe Acrobat - MKirgan	04/30/2024	53.18	
057-0000-51000-00	US Sterling Capital Corp., Inc.	First National Bank	04/30/2024	122.84	

Account Number	Vendor	Description	Date	Amount	PO No
057-0000-61700-00	Office Specialists, Inc.	04/24 - 12/24 - Adobe Acrobat - JWest	04/30/2024	212.72	
057-0000-61700-00	Office Specialists, Inc.	CRP replacement of DanKoerner's computer - UPS, USB Hub, speak	04/30/2024	1,457.00	0000092689
057-0000-61700-00	Office Specialists, Inc.	CRP replacement of Richard Slagel's computer - UPS, USB Hub, spe	04/30/2024	1,457.00	0000092689
057-0000-61700-00	Office Specialists, Inc.	Return USB C Dock	04/30/2024	-269.00	
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Matt Kirgan	04/30/2024	2,267.00	0000092696
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Brayden Bledso	04/30/2024	2,267.00	0000092696
057-0000-61700-00	Office Specialists, Inc.	Adobe Acrobat - EHeiden	04/30/2024	239.31	
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Rachael Mangieri	04/30/2024	2,267.00	0000092696
057-0000-61700-00	Office Specialists, Inc.	Adobe Acrobat - RElsbury	04/30/2024	239.31	
057-0000-61700-00	Office Specialists, Inc.	CRP replacement of Eric Heiden's computer - UPS, USB Hub, speak	04/30/2024	1,457.00	0000092689
057-0000-61700-00	Office Specialists, Inc.	CRP replacement of Rory Speidel's computer - UPS, USB Hub, speak	04/30/2024	1,457.00	0000092689
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Jim Cueno	04/30/2024	2,267.00	0000092696
057-0000-61700-00	Office Specialists, Inc.	CRP replacement of Robert Elsbury's computer - UPS, USB Hub, spe	04/30/2024	1,457.00	0000092689
057-0000-61700-00	Office Specialists, Inc.	CRP replacement of Tami Matejewski's computer - UPS, USB Hub, s	04/30/2024	1,457.00	0000092689
057-0000-61700-00	Office Specialists, Inc.	04/24 - 12/24 - Adobe Acrobat - MKirgan	04/30/2024	212.72	
057-0000-61700-00	Office Specialists, Inc.	04/24 - 12/24 - Adobe Acrobat - RMangieri	04/30/2024	212.72	
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Jamie West	04/30/2024	2,267.00	0000092696
057-0000-61700-00	Office Specialists, Inc.	04/24 - 12/24 - Adobe Acrobat - JCueno	04/30/2024	212.72	
		Subtotal for Divison: 0000		21,473.06	
		Subtotal for Fund 057		21,473.06	
058-0000-51000-00	US Sterling Capital Corp., Inc.	First State Bank	04/30/2024	120.33	
058-0000-51000-00	Great Eastern Mgmt., Inc.	One World Bank	04/30/2024	240.00	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Traditional Bank	04/30/2024	119.67	
		Subtotal for Divison: 0000		480.00	
		Subtotal for Fund 058		480.00	
061-0000-10701-00	ESRI, Inc.	2025 Portion of ESRI Annual Maintenance Contract (61-55800)	04/30/2024	427.06	0000092697
061-0000-20101-00	TAYLOR DAVIS	Refund Check 063775-000, 940 N PRAIRIE ST 2	04/10/2024	110.69	
061-0000-20101-00	ROBERT LONG	Refund Check 058394-005, 761 W NORTH ST	04/10/2024	100.51	
061-0000-20101-00	VIRGINIA BAINTER	Refund Check 034750-003, 703 CENTURY ESTATES	04/24/2024	4.97	
061-0000-20101-00	WILLIAM COOPER	Refund Check 060043-000, 1696 MONROE ST	04/24/2024	74.21	
061-0000-20101-00	WILLIAM BAKER	Refund Check 010533-000, 737 PHILLIPS ST	04/17/2024	11.98	
061-0000-20101-00	MICHAEL BERN	Refund Check 054471-001, 1583 W LOSEY ST	04/24/2024	93.95	
061-0000-20101-00	MALINDA CARLEY	Refund Check 045963-003, 798 E MAIN ST 1	04/17/2024	3.20	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	MARTHA BIGGS	Refund Check 058154-001, 512 MICHIGAN AVE	04/17/2024	23.68	
061-0000-20101-00	SARAH CHANDLEE	Refund Check 066396-000, 1411 E FIFTH ST 17	04/10/2024	77.45	
061-0000-20101-00	61401 GALESBURG, LLC	Refund Check 065817-000, 149 E MAIN ST 1	04/17/2024	118.92	
061-0000-20101-00	61401 GALESBURG, LLC	Refund Check 065817-001, 149 E MAIN ST 2	04/17/2024	78.93	
061-0000-20101-00	61401 GALESBURG, LLC	Refund Check 065817-003, 153 E MAIN ST 2	04/17/2024	118.92	
061-0000-20101-00	61401 GALESBURG, LLC	Refund Check 065817-002, 153 E MAIN ST 1	04/17/2024	118.92	
061-0000-20101-00	CASSY MIYLER	Refund Check 022789-011, 1081 E FREMONT ST	04/24/2024	99.52	
061-0000-20101-00	WILLIAM MORRIS	Refund Check 057707-000, 1554 MORTON AVE	04/17/2024	87.36	
061-0000-20101-00	DIMITRIOS STALIDES	Refund Check 052708-002, 1555 BEECHER AVE	04/17/2024	123.83	
061-0000-20101-00	TY JOHNSON	Refund Check 046391-005, 468 E FIFTH ST	04/17/2024	42.38	
061-0000-20101-00	BRYAN KELLEY	Refund Check 063702-001, 730 S ACADEMY ST	04/24/2024	16.20	
061-0000-20101-00	CRAIG HILLERY	Refund Check 034810-001, 702 DAY ST	04/10/2024	92.32	
061-0000-20101-00	LEONA GRUBB	Refund Check 062917-000, 89 COUNTRY ELMS EST	04/10/2024	5.64	
061-0000-20101-00	LINDA GREENE	Refund Check 053847-000, 699 MONMOUTH BLVD	04/24/2024	16.09	
061-0000-20101-00	CASSY MIYLER	Refund Check 022789-013, 1347 BROWN AVE	04/10/2024	75.64	
061-0000-20101-00	CEDRICK SIBO	Refund Check 060939-002, 112 S WHITESBORO ST	04/24/2024	18.15	
061-0000-20101-00	KIMBERLY SWANSON	Refund Check 063536-000, 561 MONROE ST	04/17/2024	87.49	
061-0000-20101-00	CANDACE WOODS	Refund Check 061474-000, 1314 MONROE ST	04/10/2024	42.49	
061-0000-20101-00	PHILLIP ROBBINS	Refund Check 067357-000, 3079 WHITEHAVEN	04/24/2024	118.49	
061-0000-20101-00	GARRETH SPENCER	Refund Check 059867-000, 58 N PLEASANT AVE	04/10/2024	72.31	
061-0000-20101-00	STACY MOTZ	Refund Check 008353-000, 1575 FLORENCE AVE	04/17/2024	21.46	
061-0000-20102-00	Brightspeed	04/24 Service Acct# 304035525	04/30/2024	261.45	
061-0000-51000-00	Donohue & Associates, Inc	01/24 -03/24 CONSULTING SERVICES AGREEMENT FOR SCAI	04/30/2024	1,537.50	0000092651
061-0000-51000-00	Knox County Records Office	03/24 - Laredo Billing	04/30/2024	20.75	
061-0000-51000-00	Great Eastern Mgmt., Inc.	Asian Bank	04/30/2024	240.00	
061-0000-51000-00	Credit Collection Partners	03/24 Service	04/30/2024	117.01	
061-0000-51000-00	AMP Companies Inc	Hooked up water meter to new service - 77 Highland Ave	04/30/2024	191.75	
061-0000-51000-00	ARMARC/MunicipalH2O	04/24 Service - EPA RMP Compliance Service	04/30/2024	350.00	
061-0000-51000-00	Great Eastern Mgmt., Inc.	Waldo State Bank	04/30/2024	240.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	04/30/2024	25.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	MainStreet Bank	04/30/2024	480.00	
061-0000-51000-00	Tri-City Electric Company of Iowa	2024 MAINTENANCE ASSISTANCE FOR THE WATER DIVISIO	04/30/2024	673.33	0000092654
061-0000-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	04/30/2024	130.39	
061-0000-51500-00	Sebis Direct Inc	03/24 Printing Costs	04/30/2024	794.48	
061-0000-51500-00	Sebis Direct Inc	03/24 Printing Costs	04/30/2024	435.94	
061-0000-52000-00	American Electric Power	12/23 Service	03/31/2024	3,585.64	
061-0000-52300-00	Nicor Gas	03/24 - Service Acct# 14-51-15-5411 6	03/31/2024	761.16	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-52300-00	Nicor Gas	03/24 - Service Acct# 20-72-70-1000 9	03/31/2024	63.31	
061-0000-52500-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	44.45	
061-0000-54500-00	Illinois Dept of Agriculture	Public Operator License Fee - JDevena	04/30/2024	90.00	
061-0000-55500-00	Getz Fire Equipment Co., Inc.	Conductivity Test, Annual Service,Extinguisher	04/30/2024	272.20	
061-0000-55500-00	Altorfer Inc.	Repair of Coolant Leak	04/30/2024	1,300.20	
061-0000-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Water (12)	04/30/2024	500.00	0000092657
061-0000-55700-00	American Pest Control Inc	04/24 Pest Service	04/30/2024	75.00	
061-0000-55700-00	Royal Cleaning Services	04/24 Janitorial Services	04/30/2024	536.00	
061-0000-55700-00	Waste Management, Inc.	04/24 Service Cust# 64537-23004	04/30/2024	21.54	
061-0000-55700-00	Waste Management, Inc.	04/24 Service Cust# 9-06892-63006	04/30/2024	120.51	
061-0000-55800-00	ESRI, Inc.	2024 Portion of ESRI Annual Maintenance Contract	04/30/2024	597.94	0000092697
061-0000-61000-00	Office Specialists, Inc.	Copy Paper	04/30/2024	117.48	
061-0000-65000-00	Office Specialists, Inc.	Trash Bags	04/30/2024	75.58	
061-0000-65500-00	Altorfer Inc.	LP Converter	04/30/2024	175.37	
061-0000-66000-00	Galesburg Electric, Inc.	Bushings, Wall Plate, Light	04/30/2024	260.15	
061-0000-66000-00	Howe Overhead Doors, Inc.	Bottom Seals, Rollers	04/30/2024	234.50	
061-0000-66000-00	Electro-Mechanical Resources, Inc	Motor	04/30/2024	620.80	
061-0000-66000-00	Office Specialists, Inc.	Stand W/ Drawer	04/30/2024	99.38	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL PP2 - DELIVERED	04/30/2024	359.44	0000092607
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	04/30/2024	329.00	0000092607
061-0000-66000-00	Office Specialists, Inc.	Letter Tray, Monitor Stand	04/30/2024	119.30	
061-0000-66700-00	Core & Main	Wired DP HR & LD	04/30/2024	2,015.00	
061-0000-67500-00	Reflective Apparel Factory, Inc.	Sweatshirts, Jackets	04/30/2024	62.00	
061-0000-68500-00	Hawkins, Inc	2024 Phosphate Inhibitor as per bid. Will order as needed	04/30/2024	56.64	0000092679
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid. This is a b	04/30/2024	8,104.50	0000092595
061-0000-68500-00	Brenntag Mid-South, Inc	Drums Return	04/30/2024	-2,250.00	0000092595
061-0000-68500-00	Hawkins, Inc	2024 Phosphate Inhibitor as per bid. Will order as needed	04/30/2024	33,984.00	0000092679
		Subtotal for Divison: 0000		<u>60,111.45</u>	
		Subtotal for Fund 061		<u><u>60,111.45</u></u>	
067-0000-51000-00	Knox County Records Office	03/24 - Laredo Billing	04/30/2024	20.75	
067-0000-51500-00	Sebis Direct Inc	03/24 Printing Costs	04/30/2024	397.18	
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/15/24-11/17/24	04/30/2024	80.00	0000092636
		Subtotal for Divison: 0000		<u>497.93</u>	

Account Number	Vendor	Description	Date	Amount	PO No
				Subtotal for Fund 067	<u>497.93</u>
078-0000-20315-00	BlueCross BlueShield of Illinois	05/24 Health Insurance Premiums	04/30/2024	411,847.14	
078-0000-56535-00	James M Kelly, Attorney	01/24 Legal Services	04/30/2024	198.00	
078-0000-56535-00	James M Kelly, Attorney	01/24 Legal Services	04/30/2024	49.50	
078-0000-56535-00	James M Kelly, Attorney	01/24 Legal Services	04/30/2024	297.00	
078-0000-56535-00	James M Kelly, Attorney	01/24 Legal Services	04/30/2024	1,072.50	
078-0000-56535-00	James M Kelly, Attorney	01/24 Legal Services	04/30/2024	835.75	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 04/08/24 - Pat Acct# 0020104000	04/30/2024	212.13	
078-0000-56535-00	OSF St. Mary Medical Center	Workers Comp - DOS 02/19/24 - Pat# 11659424201	04/30/2024	395.91	
078-0000-56535-00	OSF St. Mary Medical Center	Workers Comp - DOS 02/15/24 - Pat# 11608599901	04/30/2024	437.26	
078-0000-56535-00	Kathleen A Sullivan, CSR	Deposition, Transcript	04/30/2024	210.00	
078-0000-56535-00	OSF St. Mary Medical Center	Workers Comp - DOS 03/04/24 - Pat# 11715187701	04/30/2024	491.88	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - Pat Acct#AA143737711 - DOS 04/03/24	04/30/2024	247.85	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - Pat Acct#AA143737711 - DOS 03/20/24	04/30/2024	223.05	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - Pat Acct#AA143737711 - DOS 03/22/24	04/30/2024	227.52	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - Pat Acct#AA143737711 - DOS 03/25/24	04/30/2024	227.52	
078-0000-56535-00	Dr. AJ Cummings	03/24 - Workers Comp Deposition	04/30/2024	1,875.00	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - Pat Acct#AA143737711 - DOS 03/27/24	04/30/2024	227.52	
078-0000-56535-00	Galesburg Hospitals' Ambulance	Workers Comp - Pat Acct# GHAS-2872-1:1 DOS 03/29/24	04/30/2024	390.34	
078-0000-56535-00	James M Kelly, Attorney	01/24 Legal Services	04/30/2024	1,591.06	
078-0000-56535-00	James M Kelly, Attorney	01/24 Legal Services	04/30/2024	264.00	
078-0000-56535-00	James M Kelly, Attorney	01/24 Legal Services	04/30/2024	544.50	
078-0000-56535-00	James M Kelly, Attorney	01/24 Legal Services	04/30/2024	1,028.22	
078-0000-56535-00	Lucinda Uphoff	Remote Evidence Deposition Transcript	04/30/2024	542.00	
078-0000-56597-00	Galesburg Electric, Inc.	Misc Supplies for Main St Demo	04/30/2024	37.38	
078-0000-56597-00	Berg's Towing & Auto, Inc.	Tow/ Hook Fee	04/30/2024	75.00	
078-0000-56597-00	Galesburg Sanitary Dist.	03/24 - Service	03/31/2024	63.50	
078-0000-56597-00	Galesburg Welding, Inc	Repair Alum Botttom Post - Damage Main st Fire	04/30/2024	140.00	
				Subtotal for Division: 0000	<u>423,751.53</u>
				Subtotal for Fund 078	<u>423,751.53</u>
				Report Total:	<u>918,364.80</u>

**Advance Checks and ACH Payments as of 4/30/2024**

<b>Check Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Account #</b>	<b>Amount</b>
4/10/2024	99439	Knox County Recorders Office	Recording Fee	001-0160-51000	63.00
4/10/2024	0	Larson Family Real Estate, LLLP	10/23 - 12/23 - Sales Tax Rebate	024-0000-20102	5,716.22
4/10/2024	0	Lipanda Foudation	Urban Agriculture Incentive Lipanda Foundation	054-0000-83100	12,500.00
4/10/2024	99440	Petty Cash - Campground	Startup Funds For Campground	019-0000-10207	200.00
4/10/2024	99441	Secretary of State	Title & Registration for Trasnit Bus	030-0370-51000	173.00
4/10/2024	0	Vibrant Life Coaching LLC	Minority/ Woman owned Busines Startup incentive	054-0000-83100	3,681.01
4/12/2024	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	403.70
4/12/2024	0	IMRF	03/24 IMRF Contributions	001-0000-20311	103,581.74
4/12/2024	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
4/18/2024	99475	Ameren Illinois	03/24 Service Acct# 01147-55694	030-0000-20102	504.94
4/18/2024	99475	Ameren Illinois	03/24 Service Acct# 01147-55694	061-0000-20102	14,781.54
4/18/2024	99475	Ameren Illinois	03/24 Service Acct# 01147-55694	024-0000-20102	536.10
4/18/2024	99475	Ameren Illinois	03/24 Service Acct# 01147-55694	061-0000-20102	458.53
4/18/2024	99475	Ameren Illinois	03/24 Service Acct# 01147-55694	018-0000-20102	138.73
4/18/2024	99475	Ameren Illinois	03/24 Service Acct# 01147-55694	001-0000-20102	14,123.85
4/18/2024	99475	Ameren Illinois	03/24 Service Acct# 01147-55694	019-0000-20102	164.65
4/18/2024	0	Baker Tilly US, LLP	FY23 Audit Services	061-0000-51000	11,255.00
4/18/2024	0	Baker Tilly US, LLP	FY23 Audit Services	026-0000-51000	940.00
4/18/2024	0	Baker Tilly US, LLP	FY23 Audit Services - Library portion	001-0000-10407	1,575.00
4/18/2024	0	Baker Tilly US, LLP	FY23 Audit Services	001-0105-51000	230.00
4/18/2024	0	Constellation Newenergy Inc	03/24 Service Acct# 204250116-88144	024-0000-20102	777.62
4/18/2024	0	Constellation Newenergy Inc	03/24 Service Acct# 204250116-88144	001-0000-20102	7,695.16
4/18/2024	0	Constellation Newenergy Inc	03/24 Service Acct# 204250116-88144	019-0000-20102	9,639.58
4/18/2024	0	Constellation Newenergy Inc	03/24 Service Acct# 204250116-88144	020-0000-20102	1,498.58
4/18/2024	0	Constellation Newenergy Inc	03/24 Service Acct# 204250116-88144	061-0000-20102	14,445.57
4/18/2024	0	Constellation Newenergy Inc	03/24 Service Acct# 204250116-88144	030-0000-20102	1,107.82
4/18/2024	0	Daniel Cervantez	Meals - AdvTechnician Firefighter - Champaign IL - DCervantez	001-0000-10706	143.00
4/18/2024	0	Delbert Wells	Mileage,Meals - Adv Technician Firefighter -Champaign IL DWells	001-0000-10706	329.26
4/18/2024	0	Ducky's Formal Wear	Downtown Facade Grant incentive for improvements approved by Cou	049-0000-83100	10,050.00
4/18/2024	0	Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	139.45
4/18/2024	0	Euclid Beverage	Liquor - Golf Concessions	019-1920-64125	548.25
4/18/2024	0	Illinois Department of Revenue	03/24 Sales Tax	019-1920-84000	792.00
4/18/2024	0	IMRF	03/24 IMRF Contributions	001-0000-20311	6,252.71
4/18/2024	0	James Inness	2023 Crop Expense - Corn, Soybeans - Fall 23 Work for 24 Crop	020-0000-63500	67,365.93
4/18/2024	0	Neidig Trucking & Excavating, Inc.	Retainage - Demolition of 140-144 E Main St	023-0000-20103	-17,683.00
4/18/2024	0	Neidig Trucking & Excavating, Inc.	Demolition of 140-144 E Main St as per bid amount of \$332,370.00	049-0000-55420	75,000.00
4/18/2024	0	Neidig Trucking & Excavating, Inc.	Demolition of 140-144 E Main St as per bid amount of \$332,370.00	023-0000-55420	101,830.00
4/18/2024	0	Oneida Network Services, Inc	04/24 Internet - Acct# 1101994	001-0207-54000	50.00
4/18/2024	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
4/18/2024	0	T TECH	03/24 UB ACH Fees	067-0000-51000	391.22
4/18/2024	0	T TECH	03/24 UB ACH Fees	061-0000-51000	782.45
4/18/2024	0	US Sterling Capital Corp., Inc.	Vast Bank, National Association	001-0205-51000	241.32
4/18/2024	0	US Sterling Capital Corp., Inc.	First State Bank of Lynnville	053-0000-51000	241.32
4/18/2024	0	US Sterling Capital Corp., Inc.	First Bank of Ohio	001-0205-51000	306.08
4/18/2024	0	US Sterling Capital Corp., Inc.	First Community Bank	019-1905-51000	240.66
4/18/2024	0	US Sterling Capital Corp., Inc.	Community Bank of Oelwein	061-0000-51000	119.67
4/18/2024	0	Waste Management, Inc.	03/24 Service Cust# 5-33430-33004	067-0000-59502	200,607.96
4/23/2024	0	Bank of Montreal	AT&T - FirstNet - 02/24	030-0000-20102	579.84
4/23/2024	0	Bank of Montreal	Menards - Supplies for Power Washer & Club Repair	019-1920-66500	84.98

4/23/2024	0 Bank of Montreal	Google - You Tube Subscription	019-1920-55800	72.99
4/23/2024	0 Bank of Montreal	Robert Brooke - Tax - AYoung	019-0000-10407	-7.12
4/23/2024	0 Bank of Montreal	Menards - Misc Materials to install Hawthorne Light	001-0110-66000	103.92
4/23/2024	0 Bank of Montreal	Office Specialists - 03/24 Service	067-0000-20102	31.39
4/23/2024	0 Bank of Montreal	Lowe's - Parts for Lawn Mower Tune UP	001-0605-65500	39.92
4/23/2024	0 Bank of Montreal	Galesburg Electric - Wire, Recycle Lights	061-0000-66000	66.75
4/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	12.56
4/23/2024	0 Bank of Montreal	Sling - Sling Monthly Bill	001-0550-55800	66.50
4/23/2024	0 Bank of Montreal	Best Upholstery - Seat Repair #508	019-1915-55500	606.62
4/23/2024	0 Bank of Montreal	Titanium - POS Steel Stand - Pool	078-0000-56597	198.41
4/23/2024	0 Bank of Montreal	AC McCartney - Filter Kit #520	019-1915-62500	195.12
4/23/2024	0 Bank of Montreal	Hyatt Regency Chicago - Refund Cancel Charge - EVarner	019-0000-10407	-154.95
4/23/2024	0 Bank of Montreal	Amazon - Hand Sanitizer	001-0205-61000	37.40
4/23/2024	0 Bank of Montreal	Menards - Light	019-1960-66000	29.55
4/23/2024	0 Bank of Montreal	Amazon - Stickers - Paratransit	030-0320-65500	22.95
4/23/2024	0 Bank of Montreal	Hy-Vee - Beverages - Spring OSHA Training	001-0120-58500	55.80
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #128	018-0000-55500	20.00
4/23/2024	0 Bank of Montreal	Library 03/24 CC Charges	001-0000-10407	11,913.39
4/23/2024	0 Bank of Montreal	American Airline - Travel -LaserFiche Conference -OLucero	001-0207-54500	597.19
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #125	018-0000-55500	15.00
4/23/2024	0 Bank of Montreal	National Minority Update - Police Patrol Testing Advertising	001-0505-51500	295.00
4/23/2024	0 Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.91
4/23/2024	0 Bank of Montreal	Ameren - 02/24 Service #6022	030-0000-20102	1,087.92
4/23/2024	0 Bank of Montreal	Lowe's - Return of Tee Box Materials	012-0000-66000	-4.36
4/23/2024	0 Bank of Montreal	Menards - Damprid	030-0320-65000	7.54
4/23/2024	0 Bank of Montreal	Lowe's - Misc Tools	014-0000-66500	70.62
4/23/2024	0 Bank of Montreal	AT&T - FirstNet - 02/24	001-0000-20102	996.01
4/23/2024	0 Bank of Montreal	Lowe's - Cleaning Towels	019-1920-65000	9.48
4/23/2024	0 Bank of Montreal	Galesburg Electric - Cutting Wheels	061-0000-66000	11.45
4/23/2024	0 Bank of Montreal	Jack Links - Misc Concessions	019-1920-64125	49.97
4/23/2024	0 Bank of Montreal	Menards - Bolts, Cap Screws	019-1915-65500	7.85
4/23/2024	0 Bank of Montreal	Safe Kids Worldwide - Car Seat Training/Certification- TOLigneyE	001-0510-54500	55.00
4/23/2024	0 Bank of Montreal	9 to 5 Computers - Computer Monitors - Township	001-0000-10407	257.34
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #552	019-1920-55500	12.00
4/23/2024	0 Bank of Montreal	Prairie State Tractor - Snowblower 24-04	021-0000-66500	2,000.00
4/23/2024	0 Bank of Montreal	Office Specialists - 03/24 Service	019-0000-20102	50.00
4/23/2024	0 Bank of Montreal	IL Fire&Police Com Assoc - Spring Seminar Registration -Peters	001-0505-54500	375.00
4/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - Transit	001-0120-51000	69.22
4/23/2024	0 Bank of Montreal	Amazon - Batteries	001-0510-65500	22.99
4/23/2024	0 Bank of Montreal	Selective INS - 04/24 - 12/24 - Flood INS Drivewell #4	078-0000-56531	5,982.00
4/23/2024	0 Bank of Montreal	Harbor Freight - Misc Tools, Materials for Paint Machines	014-0000-66500	279.74
4/23/2024	0 Bank of Montreal	PRI Management -Records Expungement Course - Gash,Bower,Jennings	001-0550-54500	381.60
4/23/2024	0 Bank of Montreal	Phillips 66 - Fuel Truck #153	061-0000-62510	87.08
4/23/2024	0 Bank of Montreal	Advance Auto Parts - Grease	001-0450-65500	85.40
4/23/2024	0 Bank of Montreal	Win911 - Duplicate Payment	001-0000-10407	2,900.00
4/23/2024	0 Bank of Montreal	Menards - Charge Cable, Paint, Adapters, Plywood, Shelving	019-1920-66000	329.68
4/23/2024	0 Bank of Montreal	Amazon - Amazon Business Yearly Fees	001-0510-55000	179.00
4/23/2024	0 Bank of Montreal	Amazon - Knee Pads	001-0450-67500	228.78
4/23/2024	0 Bank of Montreal	Notary Public Assoc - Notary Bond,Training, Stamp - RIdle	001-0510-57000	98.00
4/23/2024	0 Bank of Montreal	Robert Brooke - Locker Hardware	019-1920-65500	79.02
4/23/2024	0 Bank of Montreal	Menards - Wall Anchors	061-0000-66000	8.48
4/23/2024	0 Bank of Montreal	IL Casualty CO - Bunker Liquor Liability INS	078-0000-55000	265.00



4/23/2024	0 Bank of Montreal	Galesburg Electric - Bulbs	020-0000-66000	16.24
4/23/2024	0 Bank of Montreal	Acushnet - Socks for Resale	019-1920-64000	527.00
4/23/2024	0 Bank of Montreal	Galesburg Lumber Co - Stakes	014-0000-66000	392.00
4/23/2024	0 Bank of Montreal	Landmark Cafe - Lunch W/ Sitka Salmon Officials	001-0110-58500	68.59
4/23/2024	0 Bank of Montreal	Walmart - Misc Supplies - Easter Egg Hunt Prizes	019-1940-64000	659.70
4/23/2024	0 Bank of Montreal	Amazon - Ballot Boxes	001-0115-61000	41.99
4/23/2024	0 Bank of Montreal	Galesburg Lumber Co - Wooden Stakes	061-0000-66000	147.00
4/23/2024	0 Bank of Montreal	Erect-A-Tube - Cam Locks	020-0000-66000	745.05
4/23/2024	0 Bank of Montreal	Amazon - Kleenex	001-0205-61000	62.12
4/23/2024	0 Bank of Montreal	AT&T - FirstNet - 02/24	061-0000-20102	382.69
4/23/2024	0 Bank of Montreal	Comcast - 03/24 Service	001-0630-54000	20.00
4/23/2024	0 Bank of Montreal	Lowes - Tee Box Forms	012-0000-66000	19.57
4/23/2024	0 Bank of Montreal	Caseys - Fuel #580	019-1915-62500	20.00
4/23/2024	0 Bank of Montreal	Amazon - Camera	001-0410-61700	4,999.00
4/23/2024	0 Bank of Montreal	USPS - Stamps	030-0320-53000	54.40
4/23/2024	0 Bank of Montreal	Lowes - Truck Tool Box	019-1915-66500	398.00
4/23/2024	0 Bank of Montreal	Amazon - Toner	001-0205-61700	185.30
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #357	020-0000-55500	30.00
4/23/2024	0 Bank of Montreal	American Red Cross - Lifeguard Management Course - HJohnson	019-1905-54500	120.00
4/23/2024	0 Bank of Montreal	Norhtfield Inn - Lodging - Spring Conference - MFoutch	030-0370-54500	243.96
4/23/2024	0 Bank of Montreal	Basett - Certificaiton -BReedy	019-1920-54500	25.00
4/23/2024	0 Bank of Montreal	Lowes - Mortar Mix	019-1950-66000	23.40
4/23/2024	0 Bank of Montreal	Mobile Asset Solutions - Tracking Device - Paratransit Bus	030-0320-55800	160.00
4/23/2024	0 Bank of Montreal	NTOA - Training Cancelled - PKisler	001-0000-10407	-779.00
4/23/2024	0 Bank of Montreal	Menards - Soap Brush, Goo Gone, Buckets, Gorilla Tape	030-0320-65000	25.41
4/23/2024	0 Bank of Montreal	Farm King - Bolts	061-0000-66000	4.13
4/23/2024	0 Bank of Montreal	Lowes - Hydraulic Cement	019-1950-66000	101.80
4/23/2024	0 Bank of Montreal	Lowes - Plugs, Connectors	001-0450-65500	37.92
4/23/2024	0 Bank of Montreal	Menards - Tax Credit - RRasberry	030-0000-10407	-12.42
4/23/2024	0 Bank of Montreal	Walmart - Misc Supplies - Nature Program - Little Sprouts	019-1940-64000	44.17
4/23/2024	0 Bank of Montreal	Office Specialists - 09/23 - 01/24 Service	019-0000-20102	250.00
4/23/2024	0 Bank of Montreal	Menards - Truck Hitch Receiver Parts	019-1915-65500	68.71
4/23/2024	0 Bank of Montreal	Ray Oherron - Mag Pouch, Handcuff Case	001-0510-67500	80.90
4/23/2024	0 Bank of Montreal	Drury Inn - Lodging Crash Cert Test - ABuccalo	001-0510-54500	243.96
4/23/2024	0 Bank of Montreal	EMP - Misc EMS Supplies	001-0605-68600	184.49
4/23/2024	0 Bank of Montreal	Ameren - 02/24 Service #0034, #7035	024-0000-20102	655.84
4/23/2024	0 Bank of Montreal	Frontier Communications - 02/24 Service	061-0000-54000	451.53
4/23/2024	0 Bank of Montreal	Amazon - Misc Supples - Nature at Night - Glow-in-dark Egg Hunt	019-1940-64000	116.55
4/23/2024	0 Bank of Montreal	Galesburg Electric - Cable Ties	061-0000-66000	36.00
4/23/2024	0 Bank of Montreal	Wilson Paper - PSQ Cleaner	019-1955-65000	78.31
4/23/2024	0 Bank of Montreal	NAPA - Air Hose Coupling	001-0605-65000	28.54
4/23/2024	0 Bank of Montreal	Wedding Pro - 02/24 - 05/24 - Online Venue Bookings/ADS	019-1905-51500	1,268.19
4/23/2024	0 Bank of Montreal	Otter AI - 03/24 Notes & Transcription Service	001-0115-58500	30.00
4/23/2024	0 Bank of Montreal	Mobile Asset Solutions - Tracking Device - Fixed Route Units	030-0370-55800	328.15
4/23/2024	0 Bank of Montreal	Pekin Insurance - FireLife Insurance	001-0605-47500	132.00
4/23/2024	0 Bank of Montreal	Vari - Standing Vari Desk	001-0110-61800	475.00
4/23/2024	0 Bank of Montreal	Amazon - Dusters	001-0510-61000	43.09
4/23/2024	0 Bank of Montreal	Lowes - Refund Fasteners	019-1950-65500	-6.98
4/23/2024	0 Bank of Montreal	Facebook - Ads - Fitter & Faster Swim Program	019-1905-51500	3.20
4/23/2024	0 Bank of Montreal	S&S Industrial Supply - Brake Cleaner	001-0445-63000	33.09
4/23/2024	0 Bank of Montreal	Affordable Openers - Gate Opener	001-0450-66500	2,746.46
4/23/2024	0 Bank of Montreal	Callaway - Golf Balls for Resale	019-1920-64000	266.70

4/23/2024	0 Bank of Montreal	MGS4U - Rods	014-0000-66000	318.55
4/23/2024	0 Bank of Montreal	Win911 - Refund Duplicate Payment	001-0000-10407	-2,900.00
4/23/2024	0 Bank of Montreal	Menards - Lumber	019-1950-66000	16.44
4/23/2024	0 Bank of Montreal	MATCO - Drill Bits	001-0445-66500	91.32
4/23/2024	0 Bank of Montreal	Affordabel Openers - Gate Operator	001-0450-66500	2,375.00
4/23/2024	0 Bank of Montreal	Menards - Misc Materials to install Hawthorne Light	019-1960-66000	72.73
4/23/2024	0 Bank of Montreal	The Parts House - Couplers	001-0450-65500	107.10
4/23/2024	0 Bank of Montreal	RLI - Notary Bond - MSevington	001-0510-57000	30.00
4/23/2024	0 Bank of Montreal	Amazon - Wristbands - Hawthorne Pool Wubit Party	019-1955-64000	25.96
4/23/2024	0 Bank of Montreal	MATCO - Misc Tools to clean Paing Machine Guns	014-0000-66500	38.65
4/23/2024	0 Bank of Montreal	Menards - Tax - RFielder	061-0000-10407	7.48
4/23/2024	0 Bank of Montreal	Dollar Tree - Glow Sticks, Misc Supplies - Nature at Night -	019-1940-64000	31.25
4/23/2024	0 Bank of Montreal	Titanium - I Pad - Engineer Position	057-0000-61700	830.57
4/23/2024	0 Bank of Montreal	Lowe's - Gloves	019-1965-67500	14.98
4/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - Transit	001-0120-51000	75.22
4/23/2024	0 Bank of Montreal	Amazon - Mobile Playground - Parachute	019-1940-64000	41.99
4/23/2024	0 Bank of Montreal	Callaway - Golf Balls for Resale	019-1920-64000	83.32
4/23/2024	0 Bank of Montreal	Target - Misc Office Supplies	001-0115-61000	18.97
4/23/2024	0 Bank of Montreal	Harbor Freight - Cable Puller, Rust Remover	019-1915-66000	54.98
4/23/2024	0 Bank of Montreal	Hy-Vee - Tableware, Cake, Chex Mix, Sherbet	061-0000-58500	77.87
4/23/2024	0 Bank of Montreal	Menards - Cleaning & Decon Brushes, Lawn Waste Bags	001-0605-65000	50.07
4/23/2024	0 Bank of Montreal	Lowe's - Truck Tool Boxes	019-1915-66500	802.98
4/23/2024	0 Bank of Montreal	Walmart - Misc Supplies - April Craft Night Out	019-1940-64000	22.84
4/23/2024	0 Bank of Montreal	Walmart - Damp Rid	001-0205-61000	12.76
4/23/2024	0 Bank of Montreal	Amazon - First Aid Waist Packs	019-1950-59300	299.95
4/23/2024	0 Bank of Montreal	Lautzenhisers Stationary - 2024 Minute Book	001-0115-61000	290.40
4/23/2024	0 Bank of Montreal	Amazon - Sling Mount	001-0510-69000	18.95
4/23/2024	0 Bank of Montreal	Amazon - Memory Cards	001-0605-61000	14.30
4/23/2024	0 Bank of Montreal	Lock & Key - Re-Key Closet, Keys, Labor	019-1911-85053	695.00
4/23/2024	0 Bank of Montreal	West Central FS - Oil	061-0000-62500	94.61
4/23/2024	0 Bank of Montreal	Robert Brooke - Tax - AYoung	019-0000-10407	7.12
4/23/2024	0 Bank of Montreal	Fastenal - Screws	001-0445-63000	3.00
4/23/2024	0 Bank of Montreal	Menards - Wiring Connectors	019-1960-66000	18.57
4/23/2024	0 Bank of Montreal	Walmart - Fishing Derby Prizes	019-1940-64000	59.84
4/23/2024	0 Bank of Montreal	Menards - Zip Ties	019-1920-65500	12.99
4/23/2024	0 Bank of Montreal	Amazon - Rifle Sling	001-0510-69000	70.95
4/23/2024	0 Bank of Montreal	ILACP - Conference Fee - RIDLE	001-0000-10407	100.00
4/23/2024	0 Bank of Montreal	Amazon - Memory Cards	001-0410-61700	265.70
4/23/2024	0 Bank of Montreal	Amazon - Asset Tags	030-0320-61000	99.25
4/23/2024	0 Bank of Montreal	Loves - SErickson	001-0000-10407	6.82
4/23/2024	0 Bank of Montreal	S&S Industrial Supply - Washer Fluid	001-0000-10801	145.02
4/23/2024	0 Bank of Montreal	Lowe's - Marking Paint	012-0000-66000	19.96
4/23/2024	0 Bank of Montreal	MFG Edge - Pump	061-0000-66000	2,379.36
4/23/2024	0 Bank of Montreal	Lowe's - Hardware for Cam Locks	020-0000-65500	12.97
4/23/2024	0 Bank of Montreal	Kaser Power Equipment - Ignition Module	001-0450-65500	139.99
4/23/2024	0 Bank of Montreal	Titanium - I Pad - RMangieri	057-0000-61700	830.57
4/23/2024	0 Bank of Montreal	Safe Kids Worldwide - Car Seat Training/Certification- JHarrison	001-0510-54500	95.00
4/23/2024	0 Bank of Montreal	Amazon - Bucket Hooks	019-1975-65500	136.68
4/23/2024	0 Bank of Montreal	Menards - Hardware for Cam Locks	020-0000-65500	17.90
4/23/2024	0 Bank of Montreal	IL Fire&Police Com Assoc - Spring Seminar Registration -Cowan	001-0505-54500	525.00
4/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - MW	001-0120-51000	69.22
4/23/2024	0 Bank of Montreal	HAAS Towing - Towing of Bus	030-0370-51000	1,343.55

4/23/2024	0 Bank of Montreal	Tri Air Testing - Air Quality Testing Supplies	001-0605-55500	1,402.00
4/23/2024	0 Bank of Montreal	Yankee Hill Machine Co - Front Sight	001-0510-69000	90.44
4/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - Associate Planner	001-0120-51000	62.80
4/23/2024	0 Bank of Montreal	Walmart - Buckets - Nature at Night Glow-in-dark Egg Hunt	019-1940-64000	29.76
4/23/2024	0 Bank of Montreal	Sling - Monthly Online Scheduling App	019-1905-55800	152.10
4/23/2024	0 Bank of Montreal	Comcast - 03/24 Service	001-0510-54000	19.90
4/23/2024	0 Bank of Montreal	PRI Webinar Training - Records Management - JCollwell, CHootman	001-0550-54500	179.00
4/23/2024	0 Bank of Montreal	Kaser Power Equipment - Power Head Unit	019-1920-66500	399.99
4/23/2024	0 Bank of Montreal	Allegra - Shipping	019-1920-53000	173.30
4/23/2024	0 Bank of Montreal	Amazon - SD UHS Reader, Memory Card	001-0410-61700	96.80
4/23/2024	0 Bank of Montreal	Comcast - 02/24 Interent	001-0207-54000	454.85
4/23/2024	0 Bank of Montreal	SCW - Scanner - SHEiden	057-0000-61700	806.98
4/23/2024	0 Bank of Montreal	Office Specialists - 03/24 Service	001-0000-20102	2,436.14
4/23/2024	0 Bank of Montreal	AC McCartney - Filter Kit #520	019-1915-62500	57.71
4/23/2024	0 Bank of Montreal	Acushnet - Merchandise for Resale	019-1920-64000	177.31
4/23/2024	0 Bank of Montreal	Harbor Freight - Rust Remover	019-1915-65000	49.98
4/23/2024	0 Bank of Montreal	Lowe's - Tape Measure, Fasteners	019-1950-65500	17.89
4/23/2024	0 Bank of Montreal	Schulte Supply - Marking Paint	061-0000-66000	973.80
4/23/2024	0 Bank of Montreal	Hilton Hotels - Lodging IPELRA Conf - JPease	001-0120-54500	151.12
4/23/2024	0 Bank of Montreal	Amazon - Spoons	001-0510-61000	19.49
4/23/2024	0 Bank of Montreal	Amazon - Tennis Balls	019-1945-64000	59.99
4/23/2024	0 Bank of Montreal	Midstate - Drain Plug	019-1920-62500	27.44
4/23/2024	0 Bank of Montreal	Titanium - I Pad - MKirgan	057-0000-61700	830.57
4/23/2024	0 Bank of Montreal	Painter Farm Equipment - Misc Parts for Tractor	061-0000-65500	86.41
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #565	019-1920-55500	6.00
4/23/2024	0 Bank of Montreal	Farm King - Twine	019-1915-64500	127.96
4/23/2024	0 Bank of Montreal	Day Break - Diesel for Dump Truck	061-0000-62510	131.52
4/23/2024	0 Bank of Montreal	Wilson Paper - PSQ Glass Cleaner	001-0445-63000	165.15
4/23/2024	0 Bank of Montreal	Amazon - Cardstock	019-1940-64000	12.99
4/23/2024	0 Bank of Montreal	Amazon - Trauma Kit	001-0510-66500	119.95
4/23/2024	0 Bank of Montreal	Electric Motor - Fan Motor - To be Refunded - TMiller	001-0000-10407	580.99
4/23/2024	0 Bank of Montreal	Amazon - Crossing Guard Coat	001-0525-67500	41.60
4/23/2024	0 Bank of Montreal	Menards - Towels, Wax	019-1920-65500	24.97
4/23/2024	0 Bank of Montreal	Menards - PVC Fittings	019-1975-65500	66.20
4/23/2024	0 Bank of Montreal	Comcast - 03/24 HD Technology Fee #21-46	021-0000-54000	9.95
4/23/2024	0 Bank of Montreal	Menards - Reach Tools, Gloves	019-1965-66500	53.88
4/23/2024	0 Bank of Montreal	Lowe's - Paint Kit #116	001-0450-62500	41.55
4/23/2024	0 Bank of Montreal	Guardian Network Solutions - Macrium Renewal	001-0550-55800	996.00
4/23/2024	0 Bank of Montreal	Amazon - Towel Dispenser	001-0605-65000	44.99
4/23/2024	0 Bank of Montreal	APWA - Job Posting Project Manager	001-0120-51500	375.00
4/23/2024	0 Bank of Montreal	Pen-Link - Pen Link Yearly Subscription	001-0510-55800	2,766.30
4/23/2024	0 Bank of Montreal	Selective INS - 01/25 - 03/25 - Flood INS Drivewell #4 078-56531	078-0000-10701	1,994.00
4/23/2024	0 Bank of Montreal	Amazon - Tennis Ball Saver	019-1940-64000	18.90
4/23/2024	0 Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	35.69
4/23/2024	0 Bank of Montreal	American Airline - Airline Fees -LaserFiche Conference-OLucero	001-0207-54500	47.37
4/23/2024	0 Bank of Montreal	American WaterWorks Association - Annual Membership	061-0000-55000	83.00
4/23/2024	0 Bank of Montreal	Menards - Steel Posts	054-0000-63500	116.74
4/23/2024	0 Bank of Montreal	Menards - Reach Tools, Gloves	019-1965-67500	21.49
4/23/2024	0 Bank of Montreal	Lowe's - Hydraulic Cement	019-1950-66000	140.76
4/23/2024	0 Bank of Montreal	Martin Tractor - Parts for Lawn Tractor Tune Up & Repair	001-0605-65500	216.44
4/23/2024	0 Bank of Montreal	Amazon - Misc Supplies - St Patrick Day Swim	019-1940-64000	32.68
4/23/2024	0 Bank of Montreal	Pekin Insurance - Police Life Insurance	001-0510-47500	128.70

4/23/2024	0 Bank of Montreal	I-Pac Membership - Annual Dues	001-0510-55000	104.00
4/23/2024	0 Bank of Montreal	Amazon - Camera Battery Charger, Envelopes	001-0605-61000	41.97
4/23/2024	0 Bank of Montreal	Holt Supply - Vacuum Breaker Repair Kit	019-1915-65500	29.97
4/23/2024	0 Bank of Montreal	Hy-Vee - Misc Concessions	019-1920-64125	116.99
4/23/2024	0 Bank of Montreal	Recreation Supply - Adult/Child Rescue Masks	019-1950-59300	472.50
4/23/2024	0 Bank of Montreal	Walmart - Grease	019-1955-65500	16.54
4/23/2024	0 Bank of Montreal	Lowe's - Faucet	019-1910-66000	123.75
4/23/2024	0 Bank of Montreal	Menards - Miracle-Gro, Wastebasket	030-0320-65000	28.67
4/23/2024	0 Bank of Montreal	SQ PR Media - Police Patrol Testing Advertising	001-0505-51500	522.50
4/23/2024	0 Bank of Montreal	Amazon - Plates	001-0510-61000	55.38
4/23/2024	0 Bank of Montreal	Lowe's - SERickson	001-0000-10407	-6.82
4/23/2024	0 Bank of Montreal	Office Specialists - 03/24 Service	019-0000-20102	178.95
4/23/2024	0 Bank of Montreal	Amazon - SD Card Reader	001-0410-61700	44.10
4/23/2024	0 Bank of Montreal	Walmart - Misc Supplies - Easter Egg Hunt Prizes	019-1940-64000	111.41
4/23/2024	0 Bank of Montreal	Harbor Freight - Fittings	019-1965-65500	7.28
4/23/2024	0 Bank of Montreal	Amazon - Envelopes - General Assistance	001-0000-10407	33.94
4/23/2024	0 Bank of Montreal	Lowe's - Misc Materials for Street Markers	014-0000-64500	74.94
4/23/2024	0 Bank of Montreal	Titanium - iPad Replacement - Pool	078-0000-56597	448.96
4/23/2024	0 Bank of Montreal	ETSB 03/24 CC Charges	001-0000-10407	2,259.17
4/23/2024	0 Bank of Montreal	Lowe's - EZ Reacher Tool	019-1915-66500	22.98
4/23/2024	0 Bank of Montreal	Webber Rental - Diamond Blade	019-1950-66000	108.64
4/23/2024	0 Bank of Montreal	Microsoft.com - Office365 - Township	001-0000-10407	29.23
4/23/2024	0 Bank of Montreal	Menards - Misc Supplies for the Station	001-0605-65000	7.48
4/23/2024	0 Bank of Montreal	Menards - Fasteners	019-1950-65500	3.84
4/23/2024	0 Bank of Montreal	Name Tag Wizard - Wall Name Plate	001-0305-61000	27.98
4/23/2024	0 Bank of Montreal	Norhtfield Inn - Lodging - Spring Conference - DMannon	030-0320-54500	243.96
4/23/2024	0 Bank of Montreal	Lowe's - Mortor Mix	014-0000-66000	381.36
4/23/2024	0 Bank of Montreal	Hy-Vee - Misc Food for Kitchen - Fire 24-01	021-0000-68000	149.37
4/23/2024	0 Bank of Montreal	Menards - Propane Cylinder Exchange	001-0605-65500	19.92
4/23/2024	0 Bank of Montreal	Hy-Vee - Fuel for Chain Saw	019-1975-62510	22.52
4/23/2024	0 Bank of Montreal	Amazon - SD Card	001-0410-61700	9.80
4/23/2024	0 Bank of Montreal	Amazon - Light Bulbs, Tourniquets	001-0510-61000	27.98
4/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - Ex Ast	001-0120-51000	42.80
4/23/2024	0 Bank of Montreal	The Blue Line - Police Patrol Testing Advertising	001-0505-51500	546.00
4/23/2024	0 Bank of Montreal	AT&T - FirstNet - 02/24	019-0000-20102	214.27
4/23/2024	0 Bank of Montreal	OSFM - Boiler Inspection - Hawthorne pool	078-0000-51000	143.15
4/23/2024	0 Bank of Montreal	Ray Oherron - Pants - Harpin	001-0510-67500	89.98
4/23/2024	0 Bank of Montreal	AT&T - FirstNet - 02/24	016-0000-20102	9.34
4/23/2024	0 Bank of Montreal	TLO - Monthly Bill	001-0510-55800	75.00
4/23/2024	0 Bank of Montreal	Menards - Grommet, Wall Plate Cover, Fish Stix, Rasp, Sanitizer	061-0000-66000	64.15
4/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dogs	019-1920-64125	20.34
4/23/2024	0 Bank of Montreal	Menards - Hose Clamps	019-1920-65500	32.78
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #567	019-1920-55500	6.00
4/23/2024	0 Bank of Montreal	Office Specialists - 03/24 Service	078-0000-20102	54.83
4/23/2024	0 Bank of Montreal	Amazon - Tennis Balls	019-1940-64000	59.99
4/23/2024	0 Bank of Montreal	Office Specialists - 03/24 Service	061-0000-20102	337.18
4/23/2024	0 Bank of Montreal	Menards - Concrete Blocks	061-0000-66000	661.12
4/23/2024	0 Bank of Montreal	American Red Cross - Lifeguard Instructor Manuals	019-1940-64000	105.87
4/23/2024	0 Bank of Montreal	Menards - Grab Tool	030-0320-66500	20.75
4/23/2024	0 Bank of Montreal	Kaser Power Equip - Drain Plug #565	019-1920-62500	11.92
4/23/2024	0 Bank of Montreal	Walmart - Air Fresheners	019-1920-65000	29.94
4/23/2024	0 Bank of Montreal	Lowe's - Fasteners	019-1950-65500	6.98

4/23/2024	0 Bank of Montreal	Amazon - Asset Tags	030-0370-61000	99.25
4/23/2024	0 Bank of Montreal	Menards - Oven Light Bulb	001-0605-65000	1.99
4/23/2024	0 Bank of Montreal	Galesburg Electric - Drill Batteries	019-1915-65500	556.47
4/23/2024	0 Bank of Montreal	Amazon - Hepa Filter Replacement	001-0205-61000	31.99
4/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dogs	019-1920-64125	20.34
4/23/2024	0 Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	803.65
4/23/2024	0 Bank of Montreal	NAPA - V-Belt	019-1955-65500	33.09
4/23/2024	0 Bank of Montreal	My Pilot Store - Portabale Radio	020-0000-62500	269.95
4/23/2024	0 Bank of Montreal	Office Specialists - 03/24 Service	030-0000-20102	100.52
4/23/2024	0 Bank of Montreal	Crowd Control Warehouse - Crowd Control Fencing - Park Plaza	019-1915-66000	2,725.00
4/23/2024	0 Bank of Montreal	NAPA - Gas Shocks	019-1975-65500	81.98
4/23/2024	0 Bank of Montreal	Protect 1 Safety - Jersey Gloves	061-0000-67500	150.95
4/23/2024	0 Bank of Montreal	Ex Xochimilco - Meals - Spring Conference - Kraig,Dedra,Mary	030-0370-54500	41.05
4/23/2024	0 Bank of Montreal	Win911 - 2024 Perpetual License Conversion	061-0000-55800	2,900.00
4/23/2024	0 Bank of Montreal	Menards - Utility Hooks	061-0000-66000	158.40
4/23/2024	0 Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	7.99
4/23/2024	0 Bank of Montreal	Bassett - Certification - JNelson	019-1920-54500	23.94
4/23/2024	0 Bank of Montreal	Paypal - ILETSB - ILETSB State Confrence - 2 Officers	001-0510-54500	300.00
4/23/2024	0 Bank of Montreal	Hy-Vee - Floral Arrangment - Employee Thank You	001-0110-58500	20.00
4/23/2024	0 Bank of Montreal	Amazon - Misc Supples - May Craft Night Out - Pressed Flowers	019-1940-64000	9.99
4/23/2024	0 Bank of Montreal	Carl Sandburg College - Food Manager Certification - AAnderson	019-1940-54500	145.00
4/23/2024	0 Bank of Montreal	Moore Tire - Tires	001-0000-10801	825.00
4/23/2024	0 Bank of Montreal	Holt Supply - Flush Valve Repair Kits	019-1950-65500	159.33
4/23/2024	0 Bank of Montreal	Evernote - Refund - GSmith Renewal - OLucero	001-0000-10407	-169.99
4/23/2024	0 Bank of Montreal	Menards - Welding Rings, Wall Anchors, Cable Ties, Wood Screws	061-0000-66000	83.14
4/23/2024	0 Bank of Montreal	Galesburg Electric - Impact Driver	019-1915-66500	121.37
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #520	019-1915-55500	9.00
4/23/2024	0 Bank of Montreal	Titanium - Ipad Locks	019-1905-61700	185.28
4/23/2024	0 Bank of Montreal	MATCO - Surge Protector	001-0445-66500	109.60
4/23/2024	0 Bank of Montreal	Menards - PVC Fittings	019-1975-65500	9.98
4/23/2024	0 Bank of Montreal	Mc Sports - Tax - HJohnson	019-0000-10407	2.63
4/23/2024	0 Bank of Montreal	Lowe's - Misc Materials for Air Compressor	001-0605-65500	37.14
4/23/2024	0 Bank of Montreal	American Red Cross - Lifeguarding Instructor's Deck Book	019-1940-64000	43.40
4/23/2024	0 Bank of Montreal	Menards - Box Cover, Box	061-0000-66000	0.45
4/23/2024	0 Bank of Montreal	Recreation Supply - Whistles	019-1950-59300	283.00
4/23/2024	0 Bank of Montreal	Lowe's - Lumber for Forms	014-0000-66000	54.72
4/23/2024	0 Bank of Montreal	Acushnet - Shorts for Resale	019-1920-64000	923.52
4/23/2024	0 Bank of Montreal	Crowler - Driver for Sign Posts	014-0000-66500	154.42
4/23/2024	0 Bank of Montreal	Hy-Vee - Misc Food for Kitchen - Fire 24-01	021-0000-68000	169.54
4/23/2024	0 Bank of Montreal	Callaway - Rental Clubs	019-1920-64000	1,838.40
4/23/2024	0 Bank of Montreal	Mc Sports - Trophy Plaques	019-1940-54500	30.00
4/23/2024	0 Bank of Montreal	Menards - Electrical Plug	001-0605-65000	4.99
4/23/2024	0 Bank of Montreal	S&S Industrial Supply - Oil Pads - Brake Cleaner	001-0445-63000	94.13
4/23/2024	0 Bank of Montreal	Caseys - Meals - WIFA Meeting	001-0630-58500	160.42
4/23/2024	0 Bank of Montreal	Menards - Weed Killer	061-0000-63500	149.86
4/23/2024	0 Bank of Montreal	Walmart - Coffee & Hot Dog Supplies	019-1920-64125	53.48
4/23/2024	0 Bank of Montreal	ILACP - Conference Fee - RIDLE	001-0115-61000	429.00
4/23/2024	0 Bank of Montreal	Magpul Industries - Rifle Hand Guard	001-0510-69000	27.71
4/23/2024	0 Bank of Montreal	Allegra - Fixed Route Brochures	030-0370-51500	1,123.85
4/23/2024	0 Bank of Montreal	Farm King - Wire Wheel	001-0445-63000	16.99
4/23/2024	0 Bank of Montreal	Tractor Supply - Grass Seed	061-0000-63500	89.99
4/23/2024	0 Bank of Montreal	Vistaprint - Customized Bags, Pens w/ Logo - Recruitment	001-0605-51000	361.48

4/23/2024	0 Bank of Montreal	Amazon - 10 Pocket Wall Organizer	001-0205-61000	37.71
4/23/2024	0 Bank of Montreal	Comcast - 03/24 Internet	001-0207-54000	454.85
4/23/2024	0 Bank of Montreal	Lowes - Pipe Plugs	019-1940-66000	12.96
4/23/2024	0 Bank of Montreal	Walmart - Candy - Nature at Night Glow-in-Dark Egg Hunt	019-1940-64000	17.95
4/23/2024	0 Bank of Montreal	Walmart - Sugar, Creamer	019-1910-65000	11.96
4/23/2024	0 Bank of Montreal	MTC Communications - 03/24 Internet	061-0000-54000	89.95
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #565	019-1920-55500	12.00
4/23/2024	0 Bank of Montreal	Acushnet - Merchandise for Resale	019-1920-64000	1,365.77
4/23/2024	0 Bank of Montreal	Amazon - Phase Converter	014-0000-66000	136.24
4/23/2024	0 Bank of Montreal	Walmart - Hot Dogs	019-1920-64125	26.62
4/23/2024	0 Bank of Montreal	Webber Rental - Returned Blades	019-1950-66000	-8.64
4/23/2024	0 Bank of Montreal	Walmart - Document Frame	019-1920-61000	2.50
4/23/2024	0 Bank of Montreal	AT&T - FirstNet - 03/24 Service	001-0510-54000	616.08
4/23/2024	0 Bank of Montreal	Lowes - Quick Concrete	014-0000-66000	41.88
4/23/2024	0 Bank of Montreal	Zoro - Warning Triangle	001-0605-65500	161.22
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #554	019-1920-55500	12.00
4/23/2024	0 Bank of Montreal	Hy-Vee - Misc Food for Kitchen - Fire 24-01	021-0000-68000	85.95
4/23/2024	0 Bank of Montreal	Tractor Supply - Glyphosate	020-0000-63500	389.94
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #557	019-1920-55500	6.00
4/23/2024	0 Bank of Montreal	Airgas - Oxygen & Acetylene Bottles	001-0605-68500	499.28
4/23/2024	0 Bank of Montreal	Menards - Zip Ties	019-1920-65500	38.97
4/23/2024	0 Bank of Montreal	Amazon - Port Hub, Car Mount, Memory Card	001-0410-61700	257.74
4/23/2024	0 Bank of Montreal	Acushnet - Merchandies for Resale	019-1920-64000	2,083.62
4/23/2024	0 Bank of Montreal	Vistaprint - Business Cards	001-0605-51000	45.78
4/23/2024	0 Bank of Montreal	Lowes - Fasteners	019-1950-65500	6.98
4/23/2024	0 Bank of Montreal	Day Break - Fuel Truck #153	061-0000-62510	91.03
4/23/2024	0 Bank of Montreal	Basett - Certificaiton - BSmithralely	019-1920-54500	25.00
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #541	019-1915-55500	12.00
4/23/2024	0 Bank of Montreal	Walmart - Wall Clock	019-1920-66000	4.52
4/23/2024	0 Bank of Montreal	Bassett - Certification - SHarris	019-1920-54500	23.94
4/23/2024	0 Bank of Montreal	Lowes - Bolts, Nuts	019-1915-65500	153.71
4/23/2024	0 Bank of Montreal	Titanium - I Pad - JWest	057-0000-61700	830.57
4/23/2024	0 Bank of Montreal	Schulte Supply - Custom Marking Flags	061-0000-66000	538.00
4/23/2024	0 Bank of Montreal	Amazon - Red Dot Sights, Misc Equipment for Rifles	001-0510-69000	1,254.28
4/23/2024	0 Bank of Montreal	Hy-Vee - Misc Food for Inservice Training	019-1955-64000	77.34
4/23/2024	0 Bank of Montreal	Hy-Vee - Misc Food for Kitchen - Fire 24-01	021-0000-68000	29.92
4/23/2024	0 Bank of Montreal	Menards - Adhesive, Glue	001-0605-65000	17.17
4/23/2024	0 Bank of Montreal	SCW - Scanner USB Cable	001-0207-61700	16.30
4/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #128	018-0000-55500	19.00
4/25/2024	0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	204.20
4/25/2024	0 Greenlords Pharms LLC	Urban Agriculture Incentive - Greenlords Pharms	054-0000-83100	675.59
4/25/2024	0 IMRF	03/24 IMRF Contributions	001-0000-20311	517.68
4/25/2024	0 Jeffrey R Cervantez	02/24 - 03/24 AV Services	001-0160-59516	240.00
4/25/2024	0 Knox County Landfill	03/24 Service Acct #121	067-0000-59501	27,452.46
4/25/2024	99476 Knox County Recorders Office	Recording - Lis Pendens - 99-10-478-014	001-0160-51300	63.00
4/25/2024	99476 Knox County Recorders Office	Recording - Lis Pendens - 99-10-478-003	001-0160-51300	63.00
4/25/2024	99477 Knox County Recorders Office	2 Water/Sewer/Refuse Lien Filed	061-0000-51000	63.00
4/25/2024	99476 Knox County Recorders Office	Recording - Lis Pendens - 99-10-478-002	001-0160-51300	63.00
4/25/2024	0 Quadiant Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
4/25/2024	0 Robert Kelley	Reimbursement - Workers Comp - Prescriptions - RKelley	078-0000-56535	46.83
4/25/2024	0 SpringbrookSoftware LLC	03/24 Paypad Transaction Fees	001-0115-51000	38.50
4/25/2024	0 SpringbrookSoftware LLC	03/24 Paypad Transaction Fees	001-0306-51000	6.75

4/25/2024	0 SpringbrookSoftware LLC	03/24 Paypad Transaction Fees	001-0410-51000	6.75
4/25/2024	0 SpringbrookSoftware LLC	03/24 Paypad Transaction Fees	067-0000-51000	87.13
4/25/2024	0 SpringbrookSoftware LLC	03/24 Paypad Transaction Fees	001-0205-51000	87.13
4/25/2024	0 SpringbrookSoftware LLC	03/24 Paypad Transaction Fees	061-0000-51000	174.24
			<b>Grand Total</b>	<b>793,219.92</b>

**COUNCIL LETTER  
CITY OF GALESBURG  
MAY 6, 2024**

**AGENDA ITEM:** An ordinance amending Chapter 111 of the Galesburg Municipal Code, specifically Peddler and Hawker Licenses, to add the requirement of a photo with the application.

**SUMMARY RECOMMENDATION:** The City Manager and City Clerk recommend approval of the ordinance.

**BACKGROUND:** The City's current ordinance requires that anyone wishing to be a peddler or hawker (door-to-door sales) in the city must first obtain a license from the City Clerk's office. The City Clerk works with the Police Department to verify that all provisions and requirements of the ordinance are met and then a license, in the form of a badge, is issued to the applicant. This badge must be worn at all times and has identifying information such as the peddler's name, company, expiration date, and the City Clerk's signature.

In an attempt to further protect our residents and to ensure that the person is easily identified, we would like to request a picture with the application, which would be scanned onto the badge. This requirement would be similar to the requirement for taxi drivers in the city. This will also ensure that a badge will not be transferred to another peddler without going through the application process.

**BUDGET IMPACT:** None.

**SUPPORTING DOCUMENTS:**

1. Ordinance



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 111 OF THE GALESBURG CITY CODE REGARDING  
PEDDLERS AND HAWKERS, LICENSES**

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

**SECTION ONE:** The foregoing recitals are hereby incorporated into Section 111.046, and shall hereafter read as follows:

(B) Each application for a peddler or hawker license shall be accompanied by a recent (one and one-half inch by two inches) photograph of the applicant.

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

**SECTION THREE:** 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 \_\_\_\_\_ 2024, by a roll call vote as follows:

Roll Call #: \_\_\_\_\_

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
Peter D. Schwartzman, Mayor

ATTEST:

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER  
CITY OF GALESBURG  
MAY 6, 2024**

**AGENDA ITEM:** An ordinance amending Chapter 30 of the Galesburg Municipal Code regarding the election of a Deputy Mayor.

**SUMMARY RECOMMENDATION:** The City Manager and City Clerk recommend approval of the ordinance.

**BACKGROUND:** The Illinois Municipal Code provides that the City Council shall elect one of its members to act as Deputy Mayor in the temporary absence or disability if the Mayor is unable to perform his or her duties. The Mayor's voting powers do not transfer, but the Council Member retains the right to vote. If the Mayor and the Deputy Mayor are both absent, the Council shall elect another temporary chairman for the duration of the absence.

This ordinance also amends that a Deputy Mayor shall be elected every two years, beginning May 2024.

**BUDGET IMPACT:** None.

**SUPPORTING DOCUMENTS:**

1. Ordinance

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 30 OF THE GALESBURG MUNICIPAL CODE  
REGARDING PRESIDING OFFICER**

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

**SECTION ONE:** The foregoing recitals are hereby incorporated into Section 30.04, and shall hereafter read as follows:

The Mayor shall preside at all Council meetings and, in the Mayor's absence, the Deputy Mayor shall preside. The Deputy Mayor shall be elected by the Council at its second regular meeting in May, beginning in 2024, and biannually thereafter. The Deputy Mayor shall serve as the Temporary Chairman in the Mayor's absence and shall only have the powers of a presiding officer and a right to vote only in the capacity as a council member or trustee on any ordinance, resolution, or motion. If the Mayor and the Deputy Mayor are both absent, the Council shall elect another Temporary Chairman for the duration of the absences.

Statutory reference: Temporary Chairman, see ILCS Ch. 65, Act 5, § 3.1-35-35

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

**SECTION THREE:** 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 \_\_\_\_\_ 2024, by a roll call vote as follows:

Roll Call #: \_\_\_\_\_

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
Peter D. Schwartzman, Mayor

ATTEST:

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER  
CITY OF GALESBURG  
MAY 6, 2024**

**AGENDA ITEM:** Ordinance authorizing the sale of Lot 2 of the Greenspace Subdivision, commonly known as 905 Maple Ave, which is a portion of Parcel Identification Number 99-10-126-030.

**SUMMARY RECOMMENDATION:** An ordinance for the sale of Lot 2 of the Greenspace Subdivision is provided for Council consideration.

**BACKGROUND:** The Sale of City Property can occur in one of two ways. One is through a bidding process, which the city did twice in 2023 through a public process. The first open bid resulted in one bid being received that was rejected. The second bid process resulted in one conditional bid that was withdrawn after a period of due diligence by the bidder.

The second option is through an alternative process by which any real property, that is acquired or held by the city for any purpose whatsoever, may be conveyed to any person, entity, corporation, organization or agency, upon the City Council's determination that such real property is no longer necessary, appropriate or profitable. The contract for sale of any property disposed of under this division shall be presented by ordinance to the City Council and shall require approval by a vote of two-thirds of the corporate authorities then holding office.

The City has received an offer to purchase from the Benedict Family Foundation for Addictions for \$100,000 "As-Is" for Lot 2 of the Greenspace Subdivision. The City would retain Lot 1, which includes the east-west drive and all the property north of the sidewalk located on the north side of the building as shown on Exhibit B of the ordinance. Lot 2 is south of the east-west drive and includes the building, pavement on the east and west sides of the building and grass area south of the building.

According to the written offer, the developer is proposing to renovate a portion of the building and lease it to Hope Head Start by August 12, 2024. The balance of the building will be made available to other non-profit organizations.

The property is currently zoned Institutional. The purpose of the I District is to accommodate existing and future public buildings and recreational uses, and other uses having purposes and impacts similar to public buildings. By creation of this special district, it is the intent of the Galesburg Municipal Code to avoid the problems inherent in treating the buildings as permitted or special uses in zoning districts characterized by uses and structures bearing no similarity to public and institutional uses and buildings. Attached is an aerial showing the zoning district of the property and surrounding properties. Also attached is the Ordinance listing Permissive, Conditional and Special Uses in the Institutional Zoning District.

At any point in the future, if there were to be a proposed use that was outside of what is allowed in the Institutional Zoning District, it would require a zoning amendment. This is a public process that would require a review by the Planning and Zoning Commission at a public meeting. The P&Z Commission would make a recommendation that would then require an ordinance to go to City Council for consideration.

**BUDGET IMPACT:** Sale of the property would eliminate the need for City maintenance of the property (i.e. weed mowing) and utility costs, and at the same time place the property back into use.

**SUPPORTING DOCUMENTS:**

1. Offer
2. Aerial showing zoning districts
3. Institutional Zoning District Ordinance
4. Ordinance and Exhibits
5. Real Estate Contract

cc: File Copy



The Benedict Family  
**FOUNDATION for ADDICTIONS**

April 26, 2024

City of Galesburg  
55 W. Tompkins St  
Galesburg, IL 61401

RE: 905 Maple Ave, Galesburg IL 61401  
"Old Churchill School"

Thank you for allowing me to do an evaluation of the building. The obvious concerns are the inefficient original heating system, asbestos that appears to be in good condition, and the electrical upgrade. The roof is not in the best shape along with a good amount of needed tuck pointing. I am making an offer to accommodate the Head Start program. They have an immediate need to have a new home by August 12, 2024. I will need to install a new heating and cooling system for the Head Start space. The balance of the building will be available to help with space needs for other non for profit 501-3(C) organizations. I will take care of cleaning and disposing of materials left by school district 205.

OFFER ..... \$100,000.00 AS-IS

Note: I have to complete ALL upgrades to the building for the Head Start program by August 12 2024, including a new HVAC system.

Sincerely,

Rob Benedict, Chairman

**Chairman: Rob Benedict**

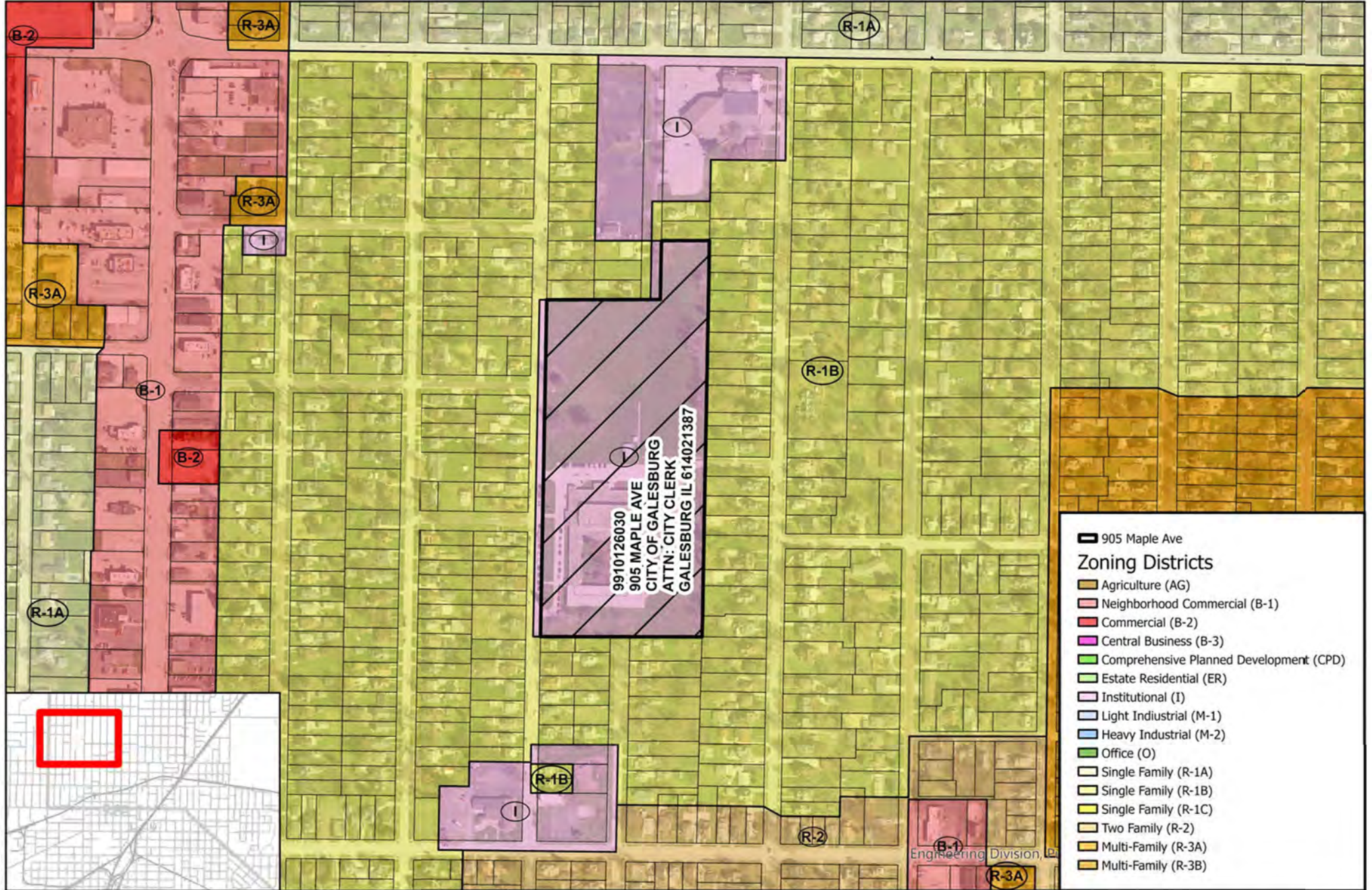
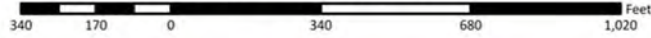
1144 Monmouth Blvd. • Galesburg, IL 61401 • PH: (309) 335-6128





# 905 Maple Ave

City owned property



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



## § 152.073 I - INSTITUTIONAL DISTRICT.

(A) *Purpose.* The I District accommodates existing and future public buildings and recreational uses, and other uses having purposes and impacts similar to public buildings. By creation of this special district, it is the intent of this code to avoid the problems inherent in treating the buildings as permitted or special uses in zoning districts characterized by uses and structures bearing no similarity to public and institutional uses and buildings.

(B) *Permissive uses.* The following are permissive uses:

- (1) Ambulance service;
- (2) Assembly/banquet/meeting hall;
- (3) Child care center, pre-kindergarten, kindergarten, play, special and other schools;
- (4) Civic theater;
- (5) Clinic;
- (6) Clubs and lodges (private);
- (7) Community facilities;
- (8) Educational and philanthropic institution;
- (9) Farming, urban (indoor);
- (10) Golf course;
- (11) Golf driving range;
- (12) Hospital/trauma center;
- (13) Library;
- (14) Parking lot;
- (15) Parks and playground;
- (16) Post office;
- (17) Private or commercially operated lake;
- (18) Public building;
- (19) Religious institution/church;
- (20) Skating rink (outdoor);
- (21) Small business incubator facilities operated on a college campus by a not-for-profit corporation on sites containing not less than five acres;
- (22) Swimming pool;
- (23) Tennis court; and
- (24) Transit station.

(C) *Conditional uses.* The following uses are permitted by right, subject to the additional conditions listed herein, and provided the conditional uses shall comply with the height, area and parking regulations for similar uses. All proposed conditional uses shall be reviewed by the Director of



Community Development or his or her designee to ensure compliance with the development standards listed herein.

(1) Multi-family dwellings, dormitories, fraternities and sororities owned and/or associated with Carl Sandburg or Knox College;

(2) Pharmacy, financial institution, gift shop or restaurant as an accessory use to a hospital or clinic. These facilities shall have no separate entrance or exterior signs; and

(3) Community gardens – see § 152.118 for conditions.

(D) **Special uses.** The following uses require a special use permit:

(1) Accessory building in accordance with the provisions outlined in § 152.111(K);

(2) Airport/heliport;

(3) Archery range (indoor);

(4) Archery range (outdoor);

(5) Bait shop;

(6) Boat launching ramp/marina;

(7) Campground/recreational vehicle park;

(8) Cemetery on sites not less than 20 acres, and enlargement of existing cemeteries;

(9) Commercial recreation uses;

(10) Funeral home or mortuary;

(11) Skating rink (indoor); and

(12) Trade or business school.

(E) *Height limits.* No building or structure shall be erected or structurally altered to exceed 72 feet, provided that where the lot is adjacent to a lot line in an R District, the building shall be set back from the required yard one foot for each seven feet of building height. Height limits may be exceeded in accordance with the provisions outlined in § 152.030.

(F) *Minimum yards.* Every building hereafter erected or enlarged shall provide and maintain:

(1) Front yard not less than 20 feet;

(2) Side yards not less than ten feet;

(3) Rear yard not less than 20 feet; and

(4) Minimum yards may be exceeded in accordance with the provisions outlined in § 152.031.

(G) *Minimum lot areas and widths.*

(1) Lot areas no less than 7,500 square feet.

(2) Lot width no less than 50 feet.

(Ord. 10-3277, § 1-5.9, passed 1-4-2010; Ord. 13-3421, passed 10-21-2013; Ord. 15-3506, passed 11-16-2015; Ord. 17-3538, passed 2-6-2017; Ord. 19-3588, passed 7-15-2019; Ord. 20-3609, passed 4-6-2020; Ord. 21-3650, passed 10-18-2021)

**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 City owns the real estate described in “Exhibit A” and as shown in the aerial labeled “Exhibit B” which are attached hereto and incorporated by reference; and

**WHEREAS**, the corporate authorities find that a portion of the property is surplus property and has determined that it is not necessary, appropriate or in the best interests of the City that it retain said real estate, and that the real estate is not required for the use of the City, or profitable to the City; and

**WHEREAS**, Benedict Family Foundation for Addictions has presented a proposal to purchase approximately the south 6.62 acres of the property, pursuant to the terms of the Agreement which is attached hereto, incorporated by reference, and marked “Exhibit C”; 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 accept said proposal to purchase real estate 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 and are incorporated herein as findings by the City Council.

**SECTION TWO:** The Mayor and City Clerk are hereby authorized and directed to execute and attest, respectively, any documents necessary to sell the above referenced property to Benedict Family Foundation for Addictions, for the price of \$100,000.

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

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

Approved this \_\_\_ day of \_\_\_\_\_, 2024, by a roll call vote as follows:

Roll Call #:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Peter Schwartzman, Mayor

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk

**Exhibit A**

**LEGAL DESCRIPTION**

LOT 2 OF THE GREENSPACE SUBDIVISION, ALL IN THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS.

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

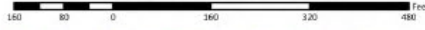
BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN GREENSPACE SUBDIVISION; THENCE NORTH 01°04'30" EAST, A DISTANCE OF 530.54 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF MAPLE AVENUE; THENCE SOUTH 88°55'30" EAST, A DISTANCE OF 110.00; THENCE NORTH 84°19'38" EAST, A DISTANCE OF 50.00 FEET; THENCE SOUTH 88°55'30" EAST, A DISTANCE OF 314.00 FEET; THENCE NORTH 80°03'08" EAST, A DISTANCE OF 71.21 FEET THENCE SOUTH 01°03'47" WEST, A DISTANCE OF 540.04 FEET TO THE SOUTHEAST CORNER OF LOT 2 OF THE GREENSPACE SUBDIVISION; THENCE NORTH 89°58'41" WEST, A DISTANCE OF 543.75 ALONG THE SOUTH LINE OF LOT 2 OF THE GREENSPACE SUBDIVISION TO THE POINT OF BEGINNING, SAID TRACT CONTAINS 6.62 ACRES MORE OR LESS, AND BEING SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

(Part) Parcel Identification Number: 99-10-126-030

Commonly known as: 905 Maple Ave, Galesburg, IL 61401

# Exhibit B

## 905 Maple Ave Green space to remain City owned



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 01, 2023

**AGREEMENT FOR SALE OF REAL ESTATE**  
**(THIS IS A BINDING REAL ESTATE CONTRACT)**

**Seller:**

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

**Purchaser:**

Benedict Family Foundation for Addictions  
c/o Rob Benedict, President  
875 E Meyers Street  
Knoxville, IL 61448

**1. THIS AGREEMENT** is dated this \_\_\_\_\_ day of May, 2024.

Purchaser agrees to purchase from the Seller and the Seller agrees to sell to Purchaser the real property and southern portion of the real estate commonly known as 905 Maple Avenue, Galesburg, IL and legally described as follows:

LOT 2 OF THE GREENSPACE SUBDIVISION, ALL IN THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS.

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN GREENSPACE SUBDIVISION; THENCE NORTH 01°04'30" EAST, A DISTANCE OF 530.54 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF MAPLE AVENUE; THENCE SOUTH 88°55'30" EAST, A DISTANCE OF 110.00; THENCE NORTH 84°19'38" EAST, A DISTANCE OF 50.00 FEET; THENCE SOUTH 88°55'30" EAST, A DISTANCE OF 314.00 FEET; THENCE NORTH 80°03'08" EAST, A DISTANCE OF 71.21 FEET THENCE SOUTH 01°03'47" WEST, A DISTANCE OF 540.04 FEET TO THE SOUTHEAST CORNER OF LOT 2 OF THE GREENSPACE SUBDIVISION; THENCE NORTH 89°58'41" WEST, A DISTANCE OF 543.75 ALONG THE SOUTH LINE OF LOT 2 OF THE GREENSPACE SUBDIVISION TO THE POINT OF BEGINNING, SAID TRACT CONTAINS 6.62 ACRES MORE OR LESS, AND BEING SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

(Part) Parcel Identification Number: 99-10-126-030

Commonly known as: 905 Maple Ave, Galesburg, IL 61401

for the sum of One Hundred Thousand (\$100,000) dollars to be paid as follows:

\$ 100,000.00 BALANCE to be paid at time of final settlement and delivery of deed. The balance of the purchase price, adjusted by prorations and credits allowed the parties by this Contract, shall be paid to Sellers at closing in cash by cashier's check, by check issued by a lending institution or other form of payment acceptable to Sellers.

The Seller and Buyer agree that the Buyer is purchasing only the real property attached to the land, and the southern portion of the real estate. The City shall retain Lot 1 of the Greenspace Subdivision, which is the open space north of the property.

**2. DISTRICT 205.** The parties acknowledge the City of Galesburg has previously provided the Galesburg Community Unit School District No 205 the Right of First Refusal and at a November 2023 Board meeting they opted not to exercise that right.

**3. POSSESSION AND CLOSING** shall be on or before \_\_\_\_\_.

**4. SURVEY AND SUBDIVISION OF PROPERTY.** The parties acknowledge that Seller has subdivided the property, said subdivision known as Greenspace Subdivision was recorded in the Office of the Knox County Recorder of Deeds on November 9, 2023 as document 1089668. The parties agree the seller shall retain Lot 1 of the Greenspace Subdivision.

**5. TITLE EVIDENCE.** If Buyer so chooses, they may within a reasonable time, deliver a Commitment for Title Insurance issued by a title insurance company regularly doing business in the County where the subject property is located, committing the company to issue an Owner's Policy in the usual form insuring merchantable title to the property in the Buyer's names for the amount of the purchase price. Buyer shall be responsible for payment of the owner's premium and Buyer's search charges, and any closing protection letter charges applicable to Seller. Permissible exceptions to title shall include only the lien of general taxes and special assessments; zoning laws and building ordinances; easements; apparent or of record; covenants and restrictions of record which do not restrict reasonable use of the Property; existing mortgage created by Seller to be paid by Seller at closing.

If title evidence discloses exceptions other than those permitted above, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or any such exception, which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, Purchaser shall be entitled to a refund of the earnest money, if any is paid. Furnishing a Title Insurance Commitment insuring over an exception shall constitute a cure of such exception.

**6. CONVEYANCE OF TITLE AND DOCUMENTS OF SALE.** The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance.

Seller's attorney shall prepare, and Sellers shall execute a recordable Deed sufficient to convey the real estate to Buyers or their nominee, in fee simple absolute, subject only to exceptions permitted herein. The deed shall be delivered to Buyers at the closing of this transaction upon Buyer's compliance with the terms of this contract.

**7. PRORATIONS AND ADJUSTMENTS.** The following items shall be prorated at closing as of the date of delivery of possession:

- A. **Prorations:** Real estate taxes, based upon most recent tax information available, and other income and operating expenses, if any, shall be prorated as of the date of possession. Seller shall be responsible for the 2023 taxes as well as the proration of 2024 taxes.

**8. ASSESSMENTS.** Seller shall pay all special assessments, which are a lien on the subject property as of the date of closing. Seller acknowledges that, prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property.

**9. CONDITION OF SUBJECT PROPERTY.** The parties agree that the purchase price reflects the condition of the subject property and Purchaser acknowledges that the real estate has been inspected, and Purchaser is acquainted with the condition there and accepts the same in "AS-IS" condition.

**10. EXPENSES OF TRANSFER.**

A. **Seller shall pay:**

- (1) Seller's attorney's fees.
- (2) Revenue Stamps
- (3) Recording of any Releases

B. **Purchaser shall pay:**

- (1) Recording fee for Deed and Mortgage (if any);
- (2) Cost of Owner's Title Policy (if Buyer elects to purchase Title Insurance)

**11. NOTICES.** All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

**Seller:**

The City of Galesburg  
55 W Tompkins Street  
Galesburg, IL 61401

**Purchaser:**

Benedict Family Foundation for Addictions  
c/o Rob Benedict, President  
875 E Meyers Street  
Knoxville, IL 61448

**12. CLOSING.** At closing, the parties shall deliver, upon payment in full of the purchase price stated herein, the following;



- A. At closing, Seller shall deliver to Buyer, a recordable Deed sufficient to convey the real estate to Buyers or their nominee, in fee simple absolute, subject only to exceptions permitted herein.

### 13. DEFAULT AND CASUALTY.

- A. If Buyer defaults, Sellers may serve written notice of default upon Buyers, and if such default is not corrected within ten (10) days thereafter, Buyers are deemed in default and Sellers may take one of the following actions: re-sell the premises to another party; maintain a claim for monetary damages for breach of contract; maintain a specific performance action against Buyers; and maintain any other or different remedy allowed by law.
- B. If Seller defaults, Buyer may serve written notice to the Sellers, and if such default is not corrected within ten (10) days thereafter, Sellers are deemed in default and Buyers may take one of the following actions: maintain a claim for monetary damages for breach of contract; maintain a specific performance action against Sellers; and maintain any other or different remedy allowed by law.

**14. LEASE CONDITION.** Seller stipulates that no part of the parcel being sold is subject to any existing or future leases. If the land is subject to any lease, seller will ensure that the tenant signs a tenant release for the property being sold.

**15. GENERAL CONDITIONS.** This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by and enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire agreement of the parties and no representations, warranties, or agreements have been made by either party except as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

This Agreement has been read and executed on the dates beside our signatures.

Executed by Seller:

Executed by Purchaser:

\_\_\_\_\_  
Seller    Date

\_\_\_\_\_  
Purchaser    Date

\_\_\_\_\_  
Seller    Date

\_\_\_\_\_  
Purchaser    Date

**COUNCIL LETTER  
CITY OF GALESBURG  
MAY 6, 2024**

**AGENDA ITEM:** Resolution naming the ball field at HT Custer Park in honor of former Coach James R. “Jimmy” Isaacson.

**SUMMARY RECOMMENDATION:** The Parks and Recreation Department Director, City Manager, and City Clerk, recommend approval of the resolution.

**BACKGROUND:** Coach Isaacson coached baseball for 48 years, all in Galesburg, for the Galesburg Post 285 Legion program, Carl Sandburg College, the Galesburg Pioneers, and Knox College. He was an inspiration and mentor to his players, both on and off the field, and taught the fundamentals and teamwork of baseball. The community lost Coach Isaacson in December 2018.

For many of the reasons listed and more, the City would like to name the ball field at HT Custer Park in honor of Coach James R. “Jimmy” Isaacson.

**BUDGET IMPACT:** None

**SUPPORTING DOCUMENTS:**

1. Resolution

**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS**, the City of Galesburg wishes to honor long time resident and baseball coach James R. “Jimmy” Isaacson; and

**WHEREAS**, Jimmy was born in Omaha, Nebraska, and graduated from Galesburg High School in 1958; and

**WHEREAS**, he began his coaching career with Post 285 in 1964, making nine state tournament appearances and winning a state title in 1971. Coach Jimmy was named the Great Lakes Region Coach of the Year in 1971 and District Coach of the Year in 1974. He continued to coach for Post 285 for 26 years; and

**WHEREAS**, during this time, Jimmy also coached for Carl Sandburg College for 15 years starting in 1969, and the Galesburg Pioneers, in the Central Illinois Collegiate League, from 1972 through 1975, winning the league championship in 1974; and

**WHEREAS**, Coach Jimmy was hired to coach the Knox College baseball program in 1988 and was named Midwest Conference Coach of the Year twice and led the Knox baseball team to five conference tournament appearances. He was also an assistant coach to his son, Head Coach Jami Isaacson, when the 2008 team won the Midwest Conference Championship; and

**WHEREAS**, all total, Coach Jimmy coached baseball in Galesburg for 48 years; and

**WHEREAS**, he was also active in many community organizations and efforts that benefited the city, its citizens, and youth over the years; and

**WHEREAS**, Coach James R. “Jimmy” Isaacson passed away in December 2018, and the City would like to honor him for his long-standing coaching career, and his promotion and encouragement of baseball in the Galesburg community.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, KNOX COUNTY, AS FOLLOWS:**

**SECTION 1:** The baseball field at H.T. Custer Park shall be named and officially referred to as the “Coach Jimmy Isaacson Field.”

**SECTION 2:** This resolution shall be in full force and effect from and after its passage and approval.

Approved this \_\_\_\_\_ day of \_\_\_\_\_ 2024, by a roll call vote as follows:

Roll Call #: \_\_\_\_\_

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
Peter D. Schwartzman, Mayor

ATTEST:

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER  
CITY OF GALESBURG  
MAY 6, 2024**

**AGENDA ITEM:** Bid recommendation, purchase 2024 Ford F150 pickup truck to be utilized by the Fleet Services Division.

**SUMMARY RECOMMENDATION:** The City Manager, Director of Public Works, Fleet Superintendent, and Purchasing Agent recommend that the City Council approve the bid submitted by Victory Lane Ford, Litchfield, IL, for the purchase of a 2024 Ford F150 pickup truck for a total cost of \$44,073.00.

**BACKGROUND:** Fleet Services currently utilizes a 2009 Ford F250 for various tasks as part of the daily operations and the vehicle is scheduled for replacement this year. Considering the division's current operations, a 4x4 half ton pickup with a class IV trailer hitch was requested rather than a three-quarter ton pickup. The current unit is still mechanically sound and will not be traded or sold on Purple Wave Online Auction. The intent is to transfer the unit to the Street Division to be used primarily as a safety truck following the paint machine while traffic lines are being painted throughout the summer months.

In addition to being advertised in the local paper, bid documents were made available on the city website and provided to dealers known to carry these types of vehicles. There were two bids submitted as a result of this request.

The bid submitted by Wight Chevrolet did not indicate a delivery date as ordering is closed through the Chevrolet fleet center for the 2024 model year but offered to attempt to place an order through the retail side. This may be difficult to fulfill as dealers are approaching the 2024 model year end ordering which may lead to potential cancellations of last-minute orders. Additionally, their bid indicated the specifications and pricing were not yet available for the 2025 model year to be able to offer the next model year as an option.

The low and best bid was submitted by Victory Lane Ford, Litchfield, IL in the amount of \$44,073.00 indicating a delivery date of June 2024. The Fleet Superintendent spoke with the Victory Lane Ford representative to ensure that in fact all areas of the city's request were met. City staff recommend approval of this purchase.

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

**SUPPORTING DOCUMENTS:**

1. Bid tabulation – Half Ton Pickup Truck for the Garage Division

**CITY OF GALESBURG**

Finance Department

Bid Tabulation -Half ton Pickup Truck - Garage

4/24/2024

Attended by: T.Miller/ M.Miller

<b>Company</b>	<b>Victory Lane Ford</b>	<b>Wight Chevrolet</b>		
<b>City State</b>	<b>Litchfield, IL</b>	<b>Williamsfield, IL</b>		
<b>Cost of New Unit #600:</b>	\$ 44,073.00	\$ 44,603.00		
<b>Net Cost to City:</b>	\$ 44,073.00	\$ 44,603.00		
<b>Make &amp; Model of Units Offered:</b>	2024 Ford F150 - FIL	2024 Chevrolet Silverado 1500		
<b>Delivery Date:</b>	June 2024	Depends on the ability to order the 2024 model year		
<b>Warrenty Information:</b>	3 yr/36,000 mi Bumper to Bumper 5 yr/60,000 mi Powertrain 5 yr/60,000 mi Roadside Assistance	3 yr/36,000 mi Bumper to Bumper 5 yr/100,000 mi Powertrain		

**\*\*Low and Best Bid\*\***

**CITY OF GALESBURG  
COUNCIL LETTER  
MAY 6, 2024**

**AGENDA ITEM:** Joint Agreement with the Illinois Department of Transportation (IDOT) for a project to upgrade traffic signal equipment.

**SUMMARY RECOMMENDATION:** The City Manager, Public Works Director and City Engineer recommend approval of the Joint Agreement for a project to upgrade traffic signal equipment.

**BACKGROUND:** The Illinois Department of Transportation (IDOT) intends to go out to bid for a project that will upgrade existing traffic signal equipment at four intersections in Galesburg. The locations include IL 41 (Main St.) and Linwood Rd., US 150 (Main St.) and Grand Ave., US 150 (Main St.) and US 150 (Henderson St.), and US 150 (Henderson St.) and Losey St. The work includes replacement of traffic signal controller cabinets. IDOT will prepare the plans and specifications, bid out the project, and administer the construction contract.

The City's proposed participation in the project is ten percent of the engineering and construction costs. The City's total share is estimated to be \$6,440.00. A separate funding resolution will be presented to the Council appropriating funds for the City's portion of the improvements. Staff recommends approval of the Joint Agreement with IDOT for these traffic signal improvements. IDOT is scheduled to open bids for the project on June 14, 2024.

**BUDGET IMPACT:** There are sufficient funds for this work in the 2024 Budget from the Motor Fuel Tax fund (11).

**SUPPORTING DOCUMENTS:**

1. Joint Agreement

Various Routes  
Section: D4 ITS 2024  
Location: Traffic Signal Equipment at  
various locations within D4  
Various Counties  
Job No. C-94-055-24  
Agreement No. JN-424-003  
Contract No. 68J11  
Catalog No. 036501-00D

AGREEMENT

This Agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2024, by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, and the CITY OF GALESBURG, of the State of Illinois, hereinafter called the CITY.

WITNESSETH:

WHEREAS, the CITY, in order to facilitate the free flow of traffic and ensure safety to the motoring public, is desirous of modernizing traffic signals at the IL 41 (Main) & Linwood, US 150 (Main) & Grand, US 150 (Main & US 150 (Henderson), and US 150 (Henderson) & Losey intersections by installing new traffic signal controller cabinets, video vehicle detection systems and by performing all other work necessary to complete the improvements in accordance with the approved plans and specifications; and

WHEREAS, the CITY is desirous of said improvement in that same will be of immediate benefit to the motoring and pedestrian public and permanent in nature:

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



1. The STATE agrees to make the surveys, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction, and cause the improvement to be built in accordance with plans, specifications, and contract.
2. The STATE agrees to pay all construction and engineering costs subject to reimbursement by the CITY as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost proration for this improvement is as follows:

<u>TYPE OF WORK</u>		STATE COST (%)		CITY COST (%)		TOTAL COST
<b><u>Controller Cabinet Type IV</u></b>						
IL 41 (Main) & Linwood, US 150 (Main) & Grand, US 150 (Main) & US 150 (Henderson), US 150 (Henderson) & Losey		\$50,400	90%	\$5,600	10%	\$56,000
Prelim. Eng.	5%	\$2,520	90%	\$280	10%	\$2,800
Const. Eng.	10%	\$5,040	90%	\$560	10%	\$5,600
<b>TOTALS</b>		<b>\$57,960</b>		<b>\$6,440</b>		<b>\$64,400</b>

Participation and reimbursement shall be predicated by the percentages shown above for the specified work. Costs shall be determined by multiplying the final quantities times contract unit prices plus 15% for construction and preliminary engineering. Participation toward the traffic signals items shown above shall not exceed 125% of their estimated construction and engineering cost.

4. The CITY has passed a resolution appropriating sufficient funds to pay its share of the cost of this improvement, a copy of which is attached hereto as "Exhibit A" and made a part of hereof.
5. The CITY further agrees that upon award of the contract for this improvement, the CITY will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs of FA Projects) in a lump sum, upon completion of the project based upon final costs.
6. The CITY shall exercise its franchise right to cause private utilities to be relocated, if required, at no expense to the STATE
7. The CITY agrees to cause its utilities installed on right-of-way after said right-of-way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.
8. Upon acceptance by the STATE of the traffic signal work included herein the responsibility for maintenance and energy shall continue to be in accordance with the existing Master Agreement executed on July 1, 2021 or in accordance with any such Master Agreement that may be executed in the future.
9. Obligations of the State and City will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.
10. This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within three years subsequent to execution of the AGREEMENT.

11. The CITY certifies that its correct Federal Taxpayer Identification Number is 37-6001160 and the CITY is doing business as a municipality whose mailing address is 55 West Tompkins, Galesburg, Illinois 61401.

Various Routes  
Section: D4 ITS 2024  
Location: Traffic Signal Equipment at  
various locations within D4  
Various Counties  
Job No. C-94-055-24  
Agreement No. JN-424-003  
Contract No. 68J11  
Catalog No. 036501-00D

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

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

CITY OF GALESBURG

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

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Peter Schwartzman, Mayor of Galesburg

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Kelli R. Bennewitz, City Clerk

Various Routes  
Section: D4 ITS 2024  
Location: Traffic Signal Equipment at  
various locations within D4  
Various Counties  
Job No. C-94-055-24  
Agreement No. JN-424-003  
Contract No. 68J11  
Catalog No. 036501-00D

**ATTACHMENT 1**

**TIN CERTIFICATION**

The CITY certifies that:

1. The number shown on this form is the CITY's correct taxpayer identification number (or the CITY is waiting for a number to be issued to them), and
2. The CITY is not subject to backup withholding because: (a) the CITY is exempt from backup withholding, or (b) the CITY has not been notified by the Internal Revenue Service (IRS) that the CITY is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that the CITY no longer subject to back-up withholding, and
3. The CITY's person with signatory authority for this AGREEMENT is a U. S. person (including a U.S. resident alien).

**Taxpayer Identification Number:** 37-6001160

Legal Status

- |   |   |
|---|---|
| <input type="checkbox"/> Individual   | <input checked="" type="checkbox"/> Government  |
| <input type="checkbox"/> Sole Proprietor  | <input type="checkbox"/> Nonresident Alien  |
| <input type="checkbox"/> Partnership/Legal Corporation  | <input type="checkbox"/> Estate or Trust  |
| <input type="checkbox"/> Tax-exempt   | <input type="checkbox"/> Pharmacy (Non Corp.)   |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services     | <input type="checkbox"/> Pharmacy/Funeral home /Cemetery                                  |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Other _____  | <input type="checkbox"/> D= Disregarded entity  |
|   | <input type="checkbox"/> C= Corporation   |
|   | <input type="checkbox"/> P= Partnership   |

Various Routes  
Section: D4 ITS 2024  
Location: Traffic Signal Equipment at various  
locations within D4  
Various Counties  
Job No. C-94-055-24  
Agreement No. JN-424-003  
Contract No. 68J11  
Catalog No. 036501-00D

I approve the portions of the final plans for the above-captioned project that pertain to the maintenance obligations of the City of Galesburg.

\_\_\_\_\_  
Peter Schwartzman, Mayor of Galesburg

\_\_\_\_\_  
Date

**COUNCIL LETTER  
CITY OF GALEBURG  
MAY 06, 2024**

**AGENDA ITEM:** Budget Adjustment #1 – Budget Year December 31, 2024.

**SUMMARY RECOMMENDATION:** The City Manager and Interim Director of Finance and Information Systems recommend approval of the December 31, 2024 Budget Adjustment #1 as presented.

**BACKGROUND:** The City uses the Municipal Budget System for budget purposes. Budget adjustments are an accounting function used to ensure expenditures are posted according to Generally Accepted Accounting Principles.

The listed budget adjustments would be made to the expense accounts for purchase orders committed to vendors prior to December 31, 2023 and considered outstanding as of January 1, 2024. On the attached detail sheet “PYPO” refers to Prior Year Purchase Order. Funding for these adjustments is provided from budgeted but unexpended fund balance which will also carry over from the prior year. Changes represented in the attached report include prior year purchase orders, as well as transfers between accounts for 2024 budgeted funds, and include adjustments for equipment, construction projects, demolitions, building repair, and personnel changes.

**BUDGET IMPACT:** The majority of transactions are accounting reclassifications due to projects started in FY 2023 that will be carried over to fiscal year ending December 31, 2024.

**SUPPORTING DOCUMENTATION:**

1. December 31, 2024 Budget Adjustment #1

# General Ledger

## Budget Adjustment Proof List



User: bchockle  
 Printed: 04/25/2024 - 8:59AM  
 Fiscal Year: 2024  
 Batch: 00001.04.2024 - 2024 BA #1

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General							
DEPT 0105 - City Council							
EXPENSE							
Annual Budget							
001-0105-61800-00	Minor Furniture	Annual	0.00	13,800.00	0.00	PYPO-Chairs for Erickson & admin conference rooms	
		Period Total:	0.00	13,800.00	0.00		
		Expense Total:	0.00	13,800.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	13,800.00	0.00		
		DEPT 0105 - City Council Net Amount:	0.00	13,800.00	13,800.00		
DEPT 0110 - City Manager							
EXPENSE							
Annual Budget							
001-0110-41000-00	Regular Employees	Annual	250,580.00	339,635.00	0.00	Transfer housing coordinator wages from division 306	
001-0110-42000-00	Temporary Employees	Annual	25,000.00	0.00	0.00	Transfer part time admin wages to division 306	
001-0110-47500-00	Term Life Insurance	Annual	790.00	1,225.00	0.00	Transfer housing coordinator term life from division 306	
001-0110-47700-00	Health Insurance Premium	Annual	36,670.00	45,960.00	0.00	Transfer housing coordinator health costs from division 306	
001-0110-47760-00	Retirement Health Savings	Annual	2,430.00	3,655.00	0.00	Transfer housing coordinator RHS contributions from division 306	
001-0110-47770-00	Health Savings Account	Annual	1,600.00	2,350.00	0.00	Transfer housing coordinator health savings from division 306	
001-0110-48000-00	Pension Contributions	Annual	26,150.00	33,000.00	0.00	Transfer housing coordinator IMRF from division 306	
001-0110-48200-00	Social Security Contributions	Annual	21,080.00	26,020.00	0.00	Transfer FICA/Mcare PT admin to 306/housing coordinator from 110	



Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Period Total:	364,300.00	451,845.00	0.00		
		Expense Total:	364,300.00	451,845.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	364,300.00	451,845.00	0.00		
		DEPT 0110 - City Manager Net Amount:	364,300.00	451,845.00	87,545.00		
DEPT 0306 - Inspections							
EXPENSE							
Annual Budget							
001-0306-41000-00	Regular Employees	Annual	585,360.00	496,305.00	0.00	Transfer housing coordinator wages to division 110	
001-0306-42000-00	Temporary Employees	Annual	15,000.00	40,000.00	0.00	Transfer part time admin wages from division 110	
001-0306-47500-00	Term Life Insurance	Annual	2,420.00	1,985.00	0.00	Transfer housing coordinator term life to division 110	
001-0306-47700-00	Health Insurance Premium	Annual	89,850.00	80,560.00	0.00	Transfer housing coordinator health costs to division 110	
001-0306-47760-00	Retirement Health Savings	Annual	6,220.00	4,995.00	0.00	Transfer housing coordinator RHS to division 110	
001-0306-47770-00	Health Savings Account	Annual	6,080.00	5,330.00	0.00	Transfer housing coordinator health savings contributions to division 110	
001-0306-48000-00	Pension Contributions	Annual	45,030.00	38,180.00	0.00	Transfer housing coordinator IMRF to division 110	
001-0306-48200-00	Social Security Contributions	Annual	45,935.00	40,995.00	0.00	Transfer FICA/Mcare PT admin to 306/housing coordinator from 110	
		Period Total:	795,895.00	708,350.00	0.00		
		Expense Total:	795,895.00	708,350.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	795,895.00	708,350.00	0.00		
		DEPT 0306 - Inspections Net Amount:	795,895.00	708,350.00	-87,545.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	1,160,195.00	1,173,995.00	0.00		
		FUND 001 - General Net Amount:	1,160,195.00	1,173,995.00	13,800.00		

FUND 011 - Motor Fuel Tax

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
DEPT 0000 -							
EXPENSE							
Annual Budget							
011-0000-55700-00	Maint of Building & Improvemn	Annual	945,000.00	946,055.00	0.00	PYPO-City share traffic signal modernization	
011-0000-78010-00	Roads	Annual	0.00	365,160.00	0.00	PYPO-S Seminary St roadway	
		Period Total:	945,000.00	1,311,215.00	0.00		
		Expense Total:	945,000.00	1,311,215.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	945,000.00	1,311,215.00	0.00		
		DEPT 0000 - Net Amount:	945,000.00	1,311,215.00	366,215.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	945,000.00	1,311,215.00	0.00		
		FUND 011 - Motor Fuel Tax Net Amount:	945,000.00	1,311,215.00	366,215.00		
FUND 013 - Grants							
DEPT 0000 -							
EXPENSE							
Annual Budget							
013-0000-51000-00	Professional Services	Annual	279,250.00	398,610.00	0.00	PYPO-comprehensive public transit study	
013-0000-76000-00	Improvemnt Other Than Buildin	Annual	4,607,020.00	5,486,230.00	0.00	PYPO-HT, Lancaster, LS Path & Simmons St Parking Lot improvements	
013-0000-83100-00	Contributions to Others	Annual	266,500.00	337,005.00	0.00	PYPO-Phase 6 lead line replacements & IHDA Housing Grant	
		Period Total:	5,152,770.00	6,221,845.00	0.00		
		Expense Total:	5,152,770.00	6,221,845.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	5,152,770.00	6,221,845.00	0.00		
		DEPT 0000 - Net Amount:	5,152,770.00	6,221,845.00	1,069,075.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
			Revenue Total:	0.00	0.00	0.00	
			Expense Total:	5,152,770.00	6,221,845.00	0.00	
			FUND 013 - Grants Net Amount:	5,152,770.00	6,221,845.00	1,069,075.00	
FUND 019 - Parks & Recreation							
DEPT 1920 - Golf Course							
EXPENSE							
Annual Budget							
019-1920-76000-00	Improvemnt Other Than Buildin	Annual	0.00	80,000.00	0.00	PYPO-Bunker Links bridge replacement on hole #15	
			Period Total:	0.00	80,000.00	0.00	
			Expense Total:	0.00	80,000.00	0.00	
			Revenue Total:	0.00	0.00	0.00	
			Expense Total:	0.00	80,000.00	0.00	
			DEPT 1920 - Golf Course Net Amount:	0.00	80,000.00	80,000.00	
			Revenue Total:	0.00	0.00	0.00	
			Expense Total:	0.00	80,000.00	0.00	
			FUND 019 - Parks & Recreation Net Amount:	0.00	80,000.00	80,000.00	
FUND 020 - Airport Operations							
DEPT 0000 -							
EXPENSE							
Annual Budget							
020-0000-55700-00	Maint of Building & Improvemn	Annual	32,400.00	36,105.00	0.00	PYPO-Taxiway B rehab state & federal share	
			Period Total:	32,400.00	36,105.00	0.00	
			Expense Total:	32,400.00	36,105.00	0.00	
			Revenue Total:	0.00	0.00	0.00	
			Expense Total:	32,400.00	36,105.00	0.00	
			DEPT 0000 - Net Amount:	32,400.00	36,105.00	3,705.00	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	32,400.00	36,105.00	0.00		
	FUND 020 - Airport Operations	Net Amount:	32,400.00	36,105.00	3,705.00		
FUND 023 - Property Redevelopment							
DEPT 0000 -							
EXPENSE							
Annual Budget							
023-0000-55420-00	Demolitions	Annual	337,500.00	594,870.00	0.00	PYPO-Demo of 140-144 E Main Street	
		Period Total:	337,500.00	594,870.00	0.00		
		Expense Total:	337,500.00	594,870.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	337,500.00	594,870.00	0.00		
	DEPT 0000 -	Net Amount:	337,500.00	594,870.00	257,370.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	337,500.00	594,870.00	0.00		
	FUND 023 - Property Redevelopment	Net Amount:	337,500.00	594,870.00	257,370.00		
FUND 024 - Economic Development							
DEPT 0000 -							
EXPENSE							
Annual Budget							
024-0000-51000-00	Professional Services	Annual	0.00	52,500.00	0.00	PYPO-Comprehensive housing study	
		Period Total:	0.00	52,500.00	0.00		
		Expense Total:	0.00	52,500.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	52,500.00	0.00		
	DEPT 0000 -	Net Amount:	0.00	52,500.00	52,500.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	52,500.00	0.00		
	FUND 024 - Economic Development	Net Amount:	0.00	52,500.00	52,500.00		
FUND 032 - Public Transportation Projects							
DEPT 0000 -							
EXPENSE							
Annual Budget							
032-0000-55700-00	Maint of Building & Improvemn	Annual	0.00	6,365.00	0.00	PYPO-replace 24 bus shelter panels with tempered glass	
		Period Total:	0.00	6,365.00	0.00		
		Expense Total:	0.00	6,365.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	6,365.00	0.00		
	DEPT 0000 -	Net Amount:	0.00	6,365.00	6,365.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	6,365.00	0.00		
	FUND 032 - Public Transportation Projects	Net Amount:	0.00	6,365.00	6,365.00		
FUND 049 - TIF IV							
DEPT 0000 -							
EXPENSE							
Annual Budget							
049-0000-51000-00	Professional Services	Annual	2,750.00	16,075.00	0.00	PYPO-140-144 E Main & 236-240 S Seminary St demolition services	
049-0000-55420-00	Demolitions	Annual	0.00	75,000.00	0.00	PYPO demo 140-144 E Main St	
049-0000-78000-00	Infrastructure	Annual	0.00	10,540.00	0.00	PYPO-utility relocation for Main St lighting project	
049-0000-83100-00	Contributions to Others	Annual	584,640.00	1,058,405.00	0.00	PYPO-various TIF incentives 185 Kellogg St, 349 E Main, Ducky's & Knox-Gburg symphony	
		Period Total:	587,390.00	1,160,020.00	0.00		
		Expense Total:	587,390.00	1,160,020.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	587,390.00	1,160,020.00	0.00		
		DEPT 0000 - Net Amount:	587,390.00	1,160,020.00	572,630.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	587,390.00	1,160,020.00	0.00		
		FUND 049 - TIF IV Net Amount:	587,390.00	1,160,020.00	572,630.00		
FUND 053 - Building Repair & Maintenance							
DEPT 0000 -							
EXPENSE							
Annual Budget							
053-0000-75000-00	Buildings	Annual	183,000.00	245,115.00	0.00	PYPO-Salt building overhead door replacement	
		Period Total:	183,000.00	245,115.00	0.00		
		Expense Total:	183,000.00	245,115.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	183,000.00	245,115.00	0.00		
		DEPT 0000 - Net Amount:	183,000.00	245,115.00	62,115.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	183,000.00	245,115.00	0.00		
		FUND 053 - Building Repair & Maintenance Net Amount:	183,000.00	245,115.00	62,115.00		
FUND 054 - Planning Fund							
DEPT 0000 -							
EXPENSE							
Annual Budget							
054-0000-51000-00	Professional Services	Annual	5,000.00	31,650.00	0.00	PYPO-Hawthorne Pool renovation Klinger bid documents	
054-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	0.00	36,445.00	0.00	PYPO-Dale Kelley Park playground equipment purchase & install	
054-0000-76000-00	Improvemnt Other Than Buildin	Annual	3,440,000.00	3,835,280.00	0.00	PYPO-HVAC replacement PSB	
054-0000-83100-00	Contributions to Others	Annual	260,000.00	329,085.00	0.00	PYPO-Minority/Women & Urban Ag start up grants	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Period Total:	3,705,000.00	4,232,460.00	0.00		
		Expense Total:	3,705,000.00	4,232,460.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	3,705,000.00	4,232,460.00	0.00		
		DEPT 0000 - Net Amount:	3,705,000.00	4,232,460.00	527,460.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	3,705,000.00	4,232,460.00	0.00		
		FUND 054 - Planning Fund Net Amount:	3,705,000.00	4,232,460.00	527,460.00		
FUND 057 - Computer Replacement							
DEPT 0000 -							
EXPENSE							
Annual Budget							
057-0000-71000-00	Machinery & Equipment	Annual	205,000.00	215,000.00	0.00	PYPO-data cable replacement City Hall	
		Period Total:	205,000.00	215,000.00	0.00		
		Expense Total:	205,000.00	215,000.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	205,000.00	215,000.00	0.00		
		DEPT 0000 - Net Amount:	205,000.00	215,000.00	10,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	205,000.00	215,000.00	0.00		
		FUND 057 - Computer Replacement Net Amount:	205,000.00	215,000.00	10,000.00		
FUND 058 - Vehicle Replacement							
DEPT 0000 -							
EXPENSE							
Annual Budget							
058-0000-71000-00	Machinery & Equipment	Annual	653,950.00	2,220,280.00	0.00	PYPO-Police cars, dump trucks & fire trucks	
		Period Total:	653,950.00	2,220,280.00	0.00		
		Expense Total:	653,950.00	2,220,280.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	653,950.00	2,220,280.00	0.00		
		DEPT 0000 - Net Amount:	653,950.00	2,220,280.00	1,566,330.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	653,950.00	2,220,280.00	0.00		
		FUND 058 - Vehicle Replacement Net Amount:	653,950.00	2,220,280.00	1,566,330.00		
FUND 061 - Water Operations							
DEPT 0000 -							
EXPENSE							
Annual Budget							
061-0000-51000-00	Professional Services	Annual	181,535.00	185,160.00	0.00	PYPO-Water transmission line repairs	
061-0000-55420-00	Demolitions	Annual	0.00	11,300.00	0.00	PYPO-Demolition of 1094 W Main St	
061-0000-66500-00	Minor Tools & Apparatus	Annual	54,000.00	69,000.00	0.00	PYPO-JD Z994R ZTrak mower diesel commerical #154	
		Period Total:	235,535.00	265,460.00	0.00		
		Expense Total:	235,535.00	265,460.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	235,535.00	265,460.00	0.00		
		DEPT 0000 - Net Amount:	235,535.00	265,460.00	29,925.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	235,535.00	265,460.00	0.00		
		FUND 061 - Water Operations Net Amount:	235,535.00	265,460.00	29,925.00		



**COUNCIL LETTER  
CITY OF GALESBURG  
MAY 6, 2024**

**AGENDA ITEM:** Approval of an Agency Agreement for Phase 1 of the Airport Layout Plan Project.

**SUMMARY RECOMMENDATION:** The City Manager and Director of Public Works recommend approval of an agreement with the Illinois Department of Transportation, Division of Aeronautics for Phase 1 of the Airport Layout Plan: *Aviation Forecasts and Primary Runway Alternatives*.

**BACKGROUND:** The city is required to have an approved Airport Layout Plan; the last approved plan was done in 2004. The Airport Layout Plan update will be completed in two phases: Phase 1, which justifies the runway lengths and widths along with air traffic forecasting and Phase 2 which consists of numerous studies, including: aerial flights, noise, terminal alternatives, runway profile corrections and runway safety areas, to name a few. The Illinois Department of Transportation (IDOT), Division of Aeronautics has approved the city to proceed with Phase 1 of the Airport Layout Plan.

The project will be funded with 90 percent state funds and 10 percent local funds. The project cost for Phase 1 is \$48,000.00 with the total estimated cost to the city of \$4,800. An approved Agency Agreement is required for the Division of Aeronautics to award the contract.

The total Airport Layout Plan costs, including Phase I, are estimated to be \$250,000.00.

**BUDGET IMPACT:** The City's share of Phase I of the Airport Layout Plan project is \$4,800.00, which was budgeted in the Grants (013) Fund of the 2024 Budget.

**SUPPORTING DOCUMENTS:**

1. Agency Agreement



# Illinois Department of Transportation

## Bucksheet

Reset Form

Under \$250,000     Over \$250,000

Priority

**Normal**

Office	District / CO	Bureau
Intermodal Project Implementation		Aeronautics

File Subject	Amount Range
Agreement, Signature	Under \$50,000

**Secretary Explanation**

Subject  
Planning - Airport Layout Plan, Phase 1: Aviation Forecasts and Primary Runway Alternatives

Project in Relation to  
State Funded Airport Improvement Program

Description of Action  
Executive Signatures for Execution

DBE Goal     IL Works     Capitol/Stimulus     Notary Required  
 FY Deadline    Fiscal Year Date

Consultant Name/Contractor	Letting Date
City of Galesburg	

County	District	Job Number	PTB-Item
		n/a	n/a

Amount of Agreement	Route
48,000.00	n/a

Section	Phase	Contract Number	Agreement Number
n/a	n/a	n/a	24-2151-48058

State Dollars	Federal Dollars	Local Dollars	Total Dollars
43,200.00	0.00	4,800.00	48,000.00

Source of State Fund	% Reimburse from Feds
	%

Remarks  
This template was approved to form by Amanda Lundeen on 7/31/23.



# Illinois Department of Transportation

Office of Intermodal Project Implementation / Division of Aeronautics  
1 Langhorne Bond Drive / Springfield, Illinois 62707-8415

Michael Doi  
City of Galesburg  
55 W Tompkins St.  
Galesburg, IL. 61401  
[mdoi@galesburg.il.us](mailto:mdoi@galesburg.il.us)

Re: Agreement for Execution  
Illinois Project: GBG-5139-0000

Dear Mr. Doi,

Please find the Intergovernmental Agreement 24-2151-48058 attached regarding the above-mentioned project for **completion and execution** by the City of Galesburg.

If there are any questions, feel free to contact our office.

Sincerely,

Melanie Turner / Grants Section Chief  
Illinois Department of Transportation  
[Melanie.j.turner@illinois.gov](mailto:Melanie.j.turner@illinois.gov)

Clayton Stambaugh, Deputy Director of Aeronautics



**GRANT AGREEMENT  
BETWEEN**

**THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION  
AND  
City of Galesburg**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency and City of Galesburg (Grantee)

(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

**PART ONE - The Uniform Terms**

- Article I**            **Definitions**
- Article II**        **Award Information**
- Article III**       **Grantee Certifications and Representations**
- Article IV**       **Payment Requirements**
- Article V**        **Scope of Award Activities/Purpose of Award**
- Article VI**       **Budget**
- Article VII**      **Allowable Costs**
- Article VIII**     **Lobbying**
- Article IX**      **Maintenance and Accessibility of Records; Monitoring**
- Article X**       **Financial Reporting Requirements**
- Article XI**      **Performance Reporting Requirements**
- Article XII**     **Audit Requirements**
- Article XIII**    **Termination; Suspension; Non-compliance**
- Article XIV**    **Subcontracts/Subawards**
- Article XV**     **Notice of Change**
- Article XVI**    **Structural Reorganization and Reconstitution of Board Membership**
- Article XVII**   **Conflict of Interest**
- Article XVIII**   **Equipment or Property**
- Article XIX**    **Promotional Materials; Prior Notification**
- Article XX**     **Insurance**
- Article XXI**    **Lawsuits and Indemnification**
- Article XXII**   **Miscellaneous**
- Exhibit A**       **Project Description**
- Exhibit B**       **Deliverables or Milestones**
- Exhibit C**       **Contact Information**
- Exhibit D**       **Performance Measures and Standards**
- Exhibit E**       **Specific Conditions**

**PART TWO - Grantor-Specific Terms**

**PART THREE - Project-Specific Terms**

Agreement No. 24-2151-48058

**The Parties or their duly authorized representatives hereby execute this Agreement.**

Illinois Department of Transportation

City of Galesburg

**By:** \_\_\_\_\_  
Signature of Omer Osman, P.E., Title Secretary of IDOT

**By:** \_\_\_\_\_  
Signature of Authorized Representative

**By:** \_\_\_\_\_ X  
Signature of Designee

**Date:** \_\_\_\_\_

Printed Name: Michael Doi

Printed Title: Director of Public Works

Email: mdoi@galesburg.il.us

**Date:** \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_

**By:** \_\_\_\_\_  
Signature of Second Grantor Approver, if applicable

**By:** \_\_\_\_\_  
Signature of Second Grantee Approver, if applicable

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

Printed Name: Jason Osborn

Printed Name: \_\_\_\_\_

Printed Title: Director of Intermodal Project Implementation  
Second Grantor Approver

Printed Title: \_\_\_\_\_

Email: \_\_\_\_\_

Second Grantee Approver  
(optional at Grantee's discretion)

**By:** \_\_\_\_\_  
Signature of Third Grantor Approver, if applicable

**Date:** \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Third Grantor Approver

**By:** \_\_\_\_\_  
Signature of Fourth Grantor Approver, if applicable

**Date:** \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Fourth Grantor Approver

**PART ONE - THE UNIFORM TERMS**

**ARTICLE I  
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II  
AWARD INFORMATION**

2.1. Term. This Agreement is effective on 11/22/2022 and expires on 5 years from execution:  
(the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds (check one)  must not exceed or  are estimated to be  
\$43,200.00, of which \$0.00 are federal funds. Grantee accepts Grantor's payment as specified  
in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV;  
additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The GRANTOR shall accept and disburse all federal, State, and municipal funds, as applicable under this grant, used or to be used in payment of the costs of said Project Status Report, as attached, or in reimbursement to either of the parties hereto for costs previously incurred and shall expire ten years after the execution date of this Agreement. The IDOT Program Letter attached to this Agreement is the formal notification to the Grantor of the Project's inclusion in the state's multi-modal program. In accordance with 2 CFR 200 and FAA guidance, pre-award professional service costs incurred by the GRANTEE as of the Retainer Agreement execution date (herewith attached), or single project Engineering Agreement execution date, pursuant to the startup of the projects listed in the Request for Qualifications (RFQ), may be considered for participation and/or reimbursement under this Agreement after review, determination of eligibility, and acceptance by the GRANTOR and the FAA.

-----ENGINEERING FEES AND/OR LOCAL LET CONSTRUCTION-----

Funds from the State of Illinois have been or will be tendered in connection with this Project. It is estimated that the total Project costs will be approximately \$48,000 of which will be obligated by the State and paid directly to the GRANTEE in the following funding breakdown:

90% State.....\$43,200.00  
10% Local (Grantee).....\$4,800.00

-----STATE LET CONSTRUCTION-----

The amount of \$0.00 will be obligated and approved invoiced funds paid by the State of Illinois to the lowest bid contractor per the IDOT Letting process in the following funding breakdown:

0% State.....\$0.00  
0% Local (Grantee).....\$0.00

All Parties specifically agree that they shall pay the above defined percentages of all project costs. In addition, the GRANTEE shall pay such additional project costs which exceed the sum of the GRANTOR's funds and the Federal funds, as are herein committed for this Project.

In accordance with 49 USC § 47111, the GRANTOR will not make payments totaling more than 90% of the project cost until all conditions necessary for financial closeout of the project are satisfied.

The GRANTOR hereby agrees to participate as stated above to the extent allowed under Sections 34 and 34a of the Illinois Aeronautics Act (620 ILCS 5/34 & 34a).

Payments to the Contractor or Consulting Engineer shall be made either by the GRANTOR or GRANTEE in accordance with the provisions and requirements of the contract entered into by the Contractor or Consulting Engineer for this project. Whenever such payments are made directly to the GRANTEE, the GRANTEE must pay the consultant within five (5) business days upon receipt of said payment. If the GRANTEE fails to pay the consultant as directed herein, such payment must be returned to the GRANTOR, unless an extension or other arrangement is approved, in writing, by the GRANTOR.

Following the Project Completion Date and the GRANTOR's financial closure of the project, the GRANTOR shall credit or \_\_\_\_\_



reimburse to the GRANTEE any excess funds provided by the GRANTEE.

The Project Status Report is the schedule of anticipated project costs per the budget requirement of Article VI.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is N/A, the federal awarding agency is n/a, the Federal Award date is N/A. If applicable, the Assistance Listing Program Title is n/a and Assistance Listing Number is n/a. The Catalog of State Financial Assistance (CFSA) Number is 494-60-2151 and the CSFA Name is State/Local Airport Improvement Program. If applicable, the State Award Identification Number (SAIN) is 2151-48058.

**ARTICLE III  
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and X5FADJ8N4NL9 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 376001160 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person.

Grantee is doing business as a (check one):

- Individual
- Sole Proprietorship
- Partnership
- Corporation (includes Not For Profit)
- Medical Corporation
- Governmental Unit
- Estate or Trust
- Pharmacy-Non-Corporate
- Pharmacy/Funeral Home/Cemetery Corp.
- Tax Exempt
- Limited Liability Company (select applicable tax classification)
  - P = partnership
  - C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. **Representations and Use of Funds.** Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with

Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750-Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

#### ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or

further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

## **ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD**

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

## **ARTICLE VI BUDGET**

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

## **ARTICLE VII ALLOWABLE COSTS**



7.1. Allowability of Costs: Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

- (i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,
- (ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,
- (iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and
- (iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be

accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6 **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the

Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

## **ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award.



Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

## **ARTICLE X FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

### 10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.1.1.

## **ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS**

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent

on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

## **ARTICLE XII AUDIT REQUIREMENTS**

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.(i)

#### 12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

### **ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE**

#### 13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the

Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

## ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

## ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

## ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the



requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

## ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35. 1.1.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

## ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310-200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

## **ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

## **ARTICLE XX INSURANCE**

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

## **ARTICLE XXI LAWSUITS AND INDEMNIFICATION**

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General.

Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

## ARTICLE XXII MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART**



**THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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**EXHIBIT A**

**PROJECT DESCRIPTION**

GATA Registration Number: 676834

The GRANTOR and the GRANTEE desire to sponsor an Airport Improvement Program (AIP) project for the further development of a public airport, known or to be designated as the Galesburg Municipal Airport under Title 49, U.S.C., Subtitle VII, as amended (hereinafter referred to as "Act"), rules, regulations, and procedures promulgated pursuant to; the Illinois Aeronautics Act (620 ILCS 5); and the Intergovernmental Cooperation Act (5 ILCS 220). The project is more fully described below.

The GRANTEE has applied for state assistance in procuring state and hereby designates the GRANTOR as required by the above legal authority to accomplish the Project described below; and

As applicable, the GRANTOR has filed pre-application for Federal funds, with the FAA on behalf of the GRANTEE and has appropriated certain monies for the Project; and

The GRANTEE hereby designates the GRANTOR, as its Agent, and the GRANTOR hereby accepts the designation to act as Agent for the GRANTEE.

State IL Project Number: GBG-5139-0000

Description: Planning - Airport Layout Plan, Phase 1: Aviation Forecasts and Primary Runway Alternatives

**EXHIBIT B**

**DELIVERABLES OR MILESTONES**

Construction: Completion of construction activities as specified by the construction contract associated with the project.

Preliminary and Construction Engineering: Completion of engineering work as specified by the GRANTEE's engineering agreement.

Right-of-Way: Demonstrate adequate right-of-way documentation and/or purchase of right-of-way.

Utilities: Completion of utility relocation or adjustment as specified by the GRANTEE's agreement with the utility.

Materials: Purchase and delivery of the materials specified by the material proposal.

**EXHIBIT C**

**CONTACT INFORMATION**

**CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:**

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

**FOR OFFICIAL GRANT NOTIFICATIONS**

**GRANTOR CONTACT**

Name: Clayton Stambaugh  
Title: Deputy Director of Aeronautics  
Address: 1 Langhorne Bond Drive  
Springfield, IL 62707

**GRANTEE CONTACT**

Name: Michael Doi  
Title: Director of Public Works  
Address: 55 W Tompkins St, Galesburg, IL 61401  
(309) 345-3624

**GRANTEE PAYMENT ADDRESS**  
(if different than the address above)

Address: Same

**FOR GRANT ADMINISTRATION**

**GRANTOR CONTACT**

Name: Clayton Stambaugh  
Title: Deputy Director of Aeronautics  
Address: 1 Langhorne Bond Drive, Springfield, IL  
Phone: (217) 785-8481  
TTY#: N/A  
Email Address: Clayton.Stambaugh@illinois.gov

**GRANTEE CONTACT**

Name: Michael Doi  
Title: Director of Public Works  
Address: 55 W. Tomkins St, Galesburg, IL 61401  
Phone: (309) 345-3624  
TTY#: \_\_\_\_\_  
Email Address: mdoi@ci.galesburg.il.us

**EXHIBIT D****PERFORMANCE MEASURES AND STANDARDS**

Key Performance Measures under the AIP:

AIP provides funding to airports for infrastructure improvements such as safety, security and capacity projects.

- Eliminate airport conditions that cause aircraft accidents and security breaches.
- Reduce the number of people exposed to high levels of noise.
- Maintain airfield pavement in fair or better condition.
- Updated measures as issued by the FAA.

The GRANTEE will submit to the GRANTOR a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

The GRANTEE shall provide the final report to the appropriate GRANTOR within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.

For State-Let Projects: The GRANTEE is to remit payments to the GRANTOR in a timely manner as required herein. Failure to remit the payment(s), shall allow the GRANTOR to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the GRANTOR to GRANTEE on this or any other contract. The STATE, at its sole option, upon notice to the GRANTEE, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

The current versions of the AIP Handbook and AIP Sponsor Guide, as approved by FAA at the time this Agreement is executed, are incorporated by reference.

Performance standards are contained in the resulting GRANTOR or GRANTEE Contract(s) or Engineering Agreement, whichever is applicable for the project. These performance standards include labor, materials, and other specifications and special provisions applicable to the individual Project(s) subject to the granted funds described herein.

**EXHIBIT E**  
**SPECIFIC CONDITIONS**

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by proving written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

Fiscal and Administrative Risk Assessment:

No Risks Identified on FY25 ICQ

Programmatic Risk Assessment:

No Risks Identified on the PRA.

**PART TWO -GRANTOR-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

**Audit.** Grantee shall permit, and shall require its contractors and auditors to permit, the Grantor, and any authorized agent of the Grantor, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the Grantee with regard to the Project. The Grantor may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Grantor's authorized inspection or review, final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review

**Ethics.****A. Code of Conduct**

1. Personal Conflict of Interest - The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- a. the employee, officer, board member, or agent;
- b. any member of his or her immediate family;
- c. his or her partner; or
- d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that Grantee's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The Grantor may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the Grantee or the locality relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the Grantee from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. Organizational Conflict of Interest - The Grantee will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or Grantee or impair the objectivity in performing the contract work.

**Dispute Resolution.** In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive.

**Procurement Procedures/Employment of Grantor Personnel**

1. Procurement of Goods or Services - Federal Funds - For purchases of products or services with any Federal funds that costs more than \$10,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134), (currently set at \$250,000.00) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

For Micro-Purchase (2 C.F.R. 200.67) Procurement of Goods or Services with Federal Funds: where the aggregate amount does not exceed the micro-purchase threshold currently set at \$10,000 (or \$2,000 if the procurement is construction and subject to Davis-Bacon), to the extent practicable, the Grantee must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the Grantee considers the price to be reasonable. The micro-purchase threshold is set by the Federal Acquisition Regulation at 48 C.F.R. Subpart 2.1

2. Procurement of Goods or Services - State Funds -- For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at \$100,000.00 and \$100,000.00 for professional and artistic services) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any State of Illinois funds for \$50,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services) will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or, (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

The Grantee shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

For Procurement of Goods or Services that cost less than \$20,000.00, the Grantee shall comply with the following procurement standards:

**(\$1- \$1999, no Grantor Involvement)**

1. Estimate the total cost of the procurement.
2. The Grantee may choose any vendor desired.
3. Grantee may choose to award without soliciting competitive quotations if Grantee considers the price to be reasonable.

**(\$2,000- \$4,999, requires Grantor approval)**

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory ([ipg.vendorreg.com](http://ipg.vendorreg.com)).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.



**(\$5,000- \$9,999, requires Grantor approval)**

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

**(\$10,000-\$19,999, requires Grantor approval)**

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Identify registered small businesses in the applicable category.
4. Develop specifications to solicit quotes.
5. Email **ALL** identified small business vendors a request for quote (ipg.vendorreg.com)
6. Prepare or submit information to Grantor's point of contact in Exhibit D.
7. Obtain authorization from Grantor's point of contact provided on Exhibit D.
8. All applicable forms must be approved prior to awarding the contract.

3. Employment of Grantor Personnel -- The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

**Reporting.** Grantee agrees to submit periodic financial and performance reporting on the approved IDOT BoBS 2832 form. Grantee shall file Quarterly BoBS 2832 reports with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 report shall cover the reporting period after the 11/22/2022 effective date of the Agreement. Quarterly reports must be submitted no later than 30 calendar days following the period covered by the report.

For the purpose of reconciliation, the Grantee must submit a BoBS 2832 report for the period ending 12/31 (Grantee's Fiscal Year End date).

A BoBS 2832 report marked as "Final Report" must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

The Grantee must submit a BoBS 2832 report for the period ending 6/30 - State fiscal Year End Grantee shall submit to Grantor a BoBS 2832 report for the period ending June 30 within 30 calendar days of the end of the State Fiscal Year.

No additional reporting required.

**Renewal.** This Agreement may not be renewed.

The Grant Accountability and Transparency Act (30 ILCS 708/45) statute and regulations do not apply to this Grant Agreement. Any and all references to the statute and/or regulations are not applicable to this Grant Agreement. Grantee shall continue to comply with all Federal requirements including 2 CFR Part 200, as applicable.

1. Prior to the Project Completion Date, the GRANTEE shall:

- a. Execute on its own behalf, when applicable, the Application for Federal Assistance made or to be made to the FAA, the acceptance of such Grant Offer as shall be tendered by the United States through the FAA, and any and all amendments to such grant agreement. The GRANTOR after approval thereof shall submit this Agreement to the FAA when applicable.
- b. Employ a Consulting Engineer who is qualified to provide:
  - Qualified resident or project engineer(s), registered in the State of Illinois and approved by the GRANTOR;
  - Materials testing technician(s) approved by the GRANTOR;
  - Any project reports required by the GRANTOR or the FAA; and
  - Compliance with the Disadvantaged Business Enterprise requirements for the Project.
- c. Obtain for the benefit of the GRANTOR all federal, State, and local permits as may be necessary to complete the Project. Further, for each phase of Project work which is covered by separate contract, the Consulting Engineer shall render to the GRANTOR, through the Project Coordinator, both a semifinal and final inspection report. The final inspection report(s) shall certify to the GRANTOR and to the GRANTEE that the work involved has been fully completed in accordance with the plans, specifications and contract(s), including modifications or supplements by the GRANTOR the FAA through an approved change order, supplementary contract, or otherwise. The final inspection report(s) shall also certify that the work is acceptable to the Consulting Engineer.

Further, during the construction of the Project and prior to the Project Completion Date, the Consulting Engineer shall report directly to the Project Coordinator and may receive from the Project Coordinator such delegations of authority as the Project Coordinator believes to be reasonably appropriate to act and approve routine items on behalf of the Project Coordinator and the GRANTOR.

2. The GRANTEE shall agree that it will strictly comply with all State or Federal laws, rules, regulations, Program Guidance Letters, Grant Assurances and Covenants which are relevant to this Project, including, but not limited to, those stated in or incorporated by reference in the federal Grant Agreement during construction of the Project.

3. After the Project Completion Date, the GRANTEE agrees that:

- a. The airport which is the subject of this Agreement will be owned or effectively controlled, operated, repaired and maintained adequately during its full useful life, or a period of 20 years, whichever is longer, for the rightful, fair, equal, and uniform use and benefit of the public; and
- b. It will comply with all applicable State and Federal laws, rules, regulations, procedures, covenants and assurances required by the State of Illinois, GRANTOR, or the FAA in connection with any funds tendered under the Act in the operation of the airport; and
- c. It will file with the GRANTOR and the FAA such reports as may be requested concerning the use, maintenance, and operation of the Airport.

4. The GRANTEE agrees to keep complete and adequate books and records in accordance with standard accounting procedures prescribed by the GRANTOR or the FAA relating to the Project described in this Agreement. The GRANTEE shall maintain, for a minimum of 5 years after the completion of the contract, adequate books, records, and supporting documents to verify the amounts, receipts, and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the FAA, Auditor General or the Illinois Department of Transportation/ GRANTOR; and the GRANTEE agrees to cooperate fully with any audit conducted by the Auditor General or the Illinois Department of Transportation/ GRANTOR and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required

by this section shall establish a presumption in favor of the State for recovery of any funds paid by the State under the contract for which adequate books, records, and supporting documentation is not available to support their purported disbursement.

a. GRANTEE shall keep project accounts and records which fully disclose the amounts and disposition of the proceeds of the grant, received by the GRANTEE.

b. The GRANTOR reserves the right for its auditors to review and audit any and all records relating to projects funded by the GRANTOR or the FAA at the GRANTEE's office or location. Such audits can be used to expand on the audit work already performed by the independent auditor. These audits can also be made based on special requests from GRANTOR officials.

5. No leases will be entered into by the GRANTEE which grants exclusive use rights to any grantee for any facilities which are the subject of this Project.

6. The GRANTEE agrees not to dispose of airport land, purchased either wholly or partially by State funds, by sale or lease without the consent of the GRANTOR. In the event such consent is obtained, the GRANTEE further agrees to utilize for airport development the State's share of the acquisition cost or the fair market value of the land at the time of the sale, whichever is greater, based upon the percent of participation by the State in the original purchase. The proceeds from the sale of airport land which has had State participation shall be reserved and expended on items of work which would be normally eligible for State participation. Toward this end, the GRANTEE shall include a provision in each instrument recorded for every interest in land acquired or for which reimbursement is made under this Agreement which reads as follows:

The property interest of the GRANTEE in this real estate cannot be transferred without the written approval of the Illinois Department of Transportation, Division of Aeronautics. Further, in the event any such interest is no longer used for an approved airport purpose without the written approval of the Department that interest shall revert to a public airport entity appointed by the Department.

7. The GRANTEE covenants to zone (within its powers to do so) the Airport and its environs for compatible land use. The GRANTEE shall adopt airport hazard zoning regulations or shall request the GRANTOR to adopt airport hazard zoning under Section 17 of the Airport Zoning Act, (620 ILCS 25/17).

8. Land acquired or for which reimbursement is made under this Agreement which is farmed shall conform to the GRANTOR's guidelines for the development of a farming plan and shall comply with the erosion sediment control program and standards as developed by the Illinois Department of Agriculture or pertinent standards promulgated by a soil and water conservation district pursuant to Sections 36 and 38 of the Illinois Soil and Water Conservation District Act (70 ILCS 405/36 & 38).

9. The GRANTEE hereby certifies to the GRANTOR that it has acquired, in its name prior to construction, clear title in fee simple to all real estate upon which construction work is to be performed and a sufficient interest (by easement or otherwise) in any other real estate which may be affected by the construction process.

10. All commitments by the GRANTEE hereunder are subject to constitutional and statutory limitations and restrictions binding upon it.

The GRANTEE shall comply with all of the attached assurances, federal regulations, and laws, as shall apply to the Project, which are hereby incorporated into this Agreement by reference.

1. The applicable FAA cash management system is completed by drawing down federal grant funds by using the Delphie Invoicing system. See Article IV, Sec. 4.4.

2. This agreement is exempt from the Grants Funds Recovery Act, 30 ILCS 705/3. If applicable, interest on grant funds shall be handled as stated under Article IV, Sec. 4.7.

3. Billing schedule is based on progress payment schedule set forth in the contract. GRANTOR will receive invoices as

work is completed from the GRANTEE. See Article IV, Sec. 4.8.

4. Scope of activities/Purpose of Grant is included in Exhibit A (Project Description) and Exhibit B (Deliverables) and through the GRANTOR/GRANTEE's Project contract. See Article V, Sec. 5.1.

5. Monitoring and Access to Information are subject to Federal requirements including, but not limited to, FAA and USDOT. See Article IX.

6. Annual Financial Reports are exempt under this agreement.

7. Required Periodic Performance Reports are listed in Exhibit D as specified. See Article XI

8. Content of Performance Reports will be in accordance with State and Federal requirements as stated in Exhibit D and the Project contract. See Article XI

9. GRANTEE may be self-insured so long as sufficient funds exist to cover replacement costs set forth in Article XX, Sec.20.1. Insurance coverage by the vendor or contractor may be required by the Project contract.

10. USDOT and/or FAA required provisions are incorporated by applicable reference in Exhibit E.

In addition to Article I, the following definitions are applicable:

- "Agreement" means this Inter-Governmental Agreement.
- "AIP" means the FAA Grants-in-Aid for Airports; Airport Improvement Program.
- "AIP Handbook" means FAA Order 5300-38D (or most current publication of the Airport Improvement Program Handbook). The AIP Handbook provides guidance and sets forth the policies and procedures of the Airport Improvement Program (AIP).
- "AIP Sponsor Guide" means the FAA supplemental guidance for Central Region airport owners and their consultants with obtaining and administering an AIP grant available at [http://www.faa.gov/airports/central/aip/sponsor\\_guide/](http://www.faa.gov/airports/central/aip/sponsor_guide/).
- "Airport" and "facility" as used herein mean the air navigation, take-off areas, landing areas, taxiways, and all similar areas of the Municipality's property used for the purpose of air transportation, including but not limited to all areas of the Municipality's property where improvements have been previously made and funded in whole or in part with funds provided by the Department or the FAA.
- "Consulting Engineer" as used herein mean a person, firm, corporation or entity employed by the Municipality, by a contract approved by the Department or the FAA in connection with this Project, who is prequalified in accordance with the Department's procedures and whose resident or project engineer(s) assigned to the Project are registered in the State of Illinois.
- "Contractor" as used herein shall mean a person, firm, corporation, or entity employed by the Municipality, by a contract approved by the Department or the FAA, to complete this Project.
- "FAA" means the Federal Aviation Administration.
- "Notice-to-Proceed date" for the project considered under this Agreement is the date of the IDOT Program Letter (herewith attached) in which the Sponsor is notified of the project's inclusion in the state's multi-modal program thereby allowing all costs incurred after that date considered eligible for participation subject to review and approval by the Department.
- "Project" as used herein means this project which shall be identified as Illinois Project Number , State Block Grant Numbers (if applicable), and described in Exhibit A.

• “USDOT” means the United States Department of Transportation.

Disadvantaged Business Enterprise (DBE) - To the extent required by federal law, regulation, or directive, the GRANTOR encourages all of its grantees to make a good-faith effort to contract with DBEs. GRANTEES agree to facilitate participation of Disadvantaged Business Enterprises (DBE) as follows:

1. The GRANTEE agrees to comply with Section 1101(b) of the FAST-ACT, and USDOT regulations, “Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs,” 49 CFR Part 26, including any amendments thereto.
2. The GRANTEE shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract or in the administration of its DBE program or the requirements 49 CFR Part 26. The GRANTEE shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the GRANTEE of its failure to carry out its approved program, the USDOT may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
3. Each contract signed with a contractor (and each subcontract the prime contractor subcontractor) must include the following assurance:
  - a. The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of USDOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient, deems appropriate, which may include, but is not limited to:
    - (1) Withholding monthly progress payments;
    - (2) Assessing sanctions;
    - (3) Liquidated damages; and/or
    - (4) Disqualifying the contractor from future bidding as non-responsible.
  - b. For contracts let by the GRANTEE: The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each payment the prime contractor receives. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the awarding agency. (Note: If the project is let by IDOT, this section does not apply.)

**PART THREE -PROJECT-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

In accordance with, 2 CFR Part 200, Subpart F, Audit Requirements, such non-federal entities that expend \$750,000.00 or more in Federal awards in a year are required to have a single audit performed. The Grantor is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the Grantor. It is the responsibility of the Grantor expending federal funds to comply with the requirements of 2 CFR Part 200 and determine whether they are required to have a single audit performed.



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

State Agency: Transportation - Aeronautics

Organization Name: City of Galesburg

Notice of Funding Opportunity (NOFO) Number: \_\_\_\_\_

Data Universal Number System (DUNS)/Unique Entity Identifier (UEI) Number : X5FADJ8N4NL9

Catalog of State Financial Assistance (CSFA) Number:

CSFA Short Description:

**Section A: State of Illinois Funds**

Fiscal Year:

<b>REVENUES</b>			<b>Total Revenue</b>
State of Illinois Grant Requested		\$	43,200.00
<b>Budget Expenditure Categories</b>			<b>Total Expenditures</b>
	<b>OMB Uniform Guidance Federal Awards Reference 2 CFR 200</b>		
1. Design/Engineering		\$	43,200.00
2. Building/Land Purchase		\$	
3. Equipment/Materials/Labor		\$	
4. Equipment		\$	
5. Wiring/Electrical		\$	
6. Mechanical System		\$	
7. Paving/Concrete/Masonry		\$	
8. Plumbing		\$	
9. Construction Management/Oversight		\$	
10. Construction		\$	
11. Other Construction Expenses		\$	
12. Excavation/Site Prep/Demo		\$	
13. Site Work		\$	
14. Demolition and Removal		\$	
15. Contingency		\$	
16. Grant Exclusive Line Item(s)			
17. Total Direct Costs (add lines 1-16)		\$	43,200.00
18. Total Indirect Costs		\$	
Rate %: <input style="width: 100%;" type="text"/>			
Base: <input style="width: 100%;" type="text"/>			
19. Total Costs State Grant Funds (Lines 17 and 18) <b>MUST EQUAL REVENUE TOTALS ABOVE</b>		\$	43,200.00

Instructions found at end of document.





### State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

Organization Name: City of Galesburg

NOFO Number: \_\_\_\_\_

#### SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options

1. Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. **NOTE: (If this option is selected, please, provide basic Negotiated Indirect Cost Rate Agreement in area designated below.)**

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis;
- b. Elect to use the de minimis rate of 10% modified for total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
- c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity for Restricted Rate Programs).

2a. Our Organizations currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year [2 CFR 200, Appendix IV(C)(2)(c)]. **NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below.)**

2b. Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than three (3) months after the effective date of the State award [2 CFR 200 Appendix (C)(2)(b)]. The initial ICRP will be sent to the State of Illinois Indirect Cost unit. **Note: (Check with you State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated.)**

3. Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State or Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards [2 CFR 200.414 (C)(4)(f) and 200.68.] **[Note: Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs.]**

4. For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- complies with other statutory policies.

The Restricted Indirect Cost Rate is: \_\_\_\_\_ %

5. No reimbursement of Indirect Cost is being requested. (Please consult your program office regarding possible match requirements.)

#### Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered by NICRA: From:  To:  Approving Federal or State Agency:

Indirect Cost Rate:  % The Distribution Base Is:





## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

Organization Name: City of Galesburg

NOFO Number: \_\_\_\_\_

**Section B: Non-State of Illinois Funds**

Fiscal Year: 07/01/2023

<b>REVENUES</b>			<b>Total Revenue</b>
Grantee Match Requirement %:	(Agency to Populate)		
b) Cash		\$	4,800.00
c) Non-Cash		\$	
d) other Funding and Contributions		\$	
<b>Total Non-State Funds (lined b through d)</b>		<b>\$</b>	<b>4,800.00</b>
<b>Budget Expenditure Categories</b>	<b>OMB Uniform Guidance Federal Awards Reference 2 CFR 200</b>		<b>Total Expenditures</b>
1. Design/Engineering		\$	4,800.00
2. Building/Land Purchase		\$	
3. Equipment/Materials/Labor		\$	
4. Equipment		\$	
5. Wiring/Electrical		\$	
6. Mechanical System		\$	
7. Paving/Concrete/Masonry		\$	
8. Plumbing		\$	
9. Construction Management/Oversight		\$	
10. Construction		\$	
11. Other Construction Expenses		\$	
12. Excavation/Site Prep/Dem		\$	
13. Site Work		\$	
14. Demolition and Removal		\$	
15. Contingency		\$	
16. Grant Exclusive Line Item(s)		\$	
17. Total Direct Costs (add lines 1-16)		\$	4,800.00
18. Total Indirect Costs		\$	
Rate %:	<input style="width: 100%;" type="text"/>		
Base:	<input style="width: 100%;" type="text"/>		
19. Total Costs State Grant Funds (Lines 17 and 18)		\$	4,800.00
<b>MUST EQUAL REVENUE TOTALS ABOVE</b>			



### State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

Organization Name: City of Galesburg NOFO Number: \_\_\_\_\_  
 Data Universal Number System (DUNS)/UEI Number: X5FADJ8N4NL9 Fiscal Year: 07/01/2023  
 Catalog of State Financial Assistance (CSFA) Number: 494-60-2145 CSFA Short Description: State/Local Airport Improvement Program

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Galesburg  
Institution/Organization Name:

City of Galesburg  
Institution/Organization Name:

Interim DIRECTOR of Finance  
Title (Chief Financial Officer or equivalent):

Mayor  
Title (Executive Director or equivalent):

Bobbi J Chockley  
Printed Name (Chief Financial Officer or equivalent):

Peter D. Schwartzman  
Printed Name (Executive Director or equivalent):

Bobbi J Chockley  
Signature (Chief Financial Officer or equivalent):

Peter D. Schwartzman  
Signature (Executive Director or equivalent):

3/28/24  
Date of Execution (Chief Financial Officer):

3/28/2024  
Date of Execution (Executive Director):

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter onto contractual agreements on the behalf of the organization.



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

**FFATA Data Collection Form (if needed by agency)**

Under FFATA, all sub-recipients who receive \$30,000 or more must provide the following information for federal reporting. Please fill out the following form accurately and completely.

4-digit extension if applicable:

Sub-recipient DUNS/UEI: X5FADJ8N4NL9

Sub-recipient Parent Company DUNS/UEI:

Sub-recipient Name: City of Galesburg

Sub-recipient DBA Name:

Sub-recipient Street Address: 55 W Tompkins St

City: Galesburg

State: IL

Zip-Code: 61401

Congressional District: 17

Sub-recipient Principal Place of Performance:

City:

State: IL

Zip-Code:

Congressional District:

Contract Number (if known):

Award Amount:

Project Period: From:

Project Period: To:

GRB-5139

2/5/2024

2/5/2027

State of Illinois Awarding Agency and Project Detail Description:

IL Department of Transportation - Aeronautics: Airport Layout Plan, Phase 1: Aviation Forecasts and Primary Runway Alternatives

**Under certain circumstances, sub-recipient must provide names and total compensation of its top 5 highly compensated officials. Please answer the following questions and follow the instructions.**

**Q1.** In your business or organization's previous fiscal year, did your business or organization (including parent organization, all branches and affiliates worldwide) receive (1) 80% or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements and (2) \$25,000,000 or more in annual gross revenue from U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements?

Yes

If Yes, must answer Q2 below.

No

If No, you are not required to provide data.

**Q2.** Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Security Exchange Act of 1934 (5 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue code of 1986 (i.e., on IRS Form 990)?

Yes

No

If No, you must provide the data. Please fill out the rest of this form.

**Please provide names and total compensation of the top five officials:**

Name:

Amount:

Name:

Amount:

Name:

Amount:

Name:

Amount:

Name:

Amount:



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

### 1. Design/Engineering

Costs associated with planning, design and construction observation or related services for the proposed project including environmental services, testing, surveys, etc. Costs associated with creation of the project's architectural drawings; engineering studies and/or fees; etc., including costs of plans & specs and/or printing costs if specifically identified as such within the project description. Copies of contracts will be required.

Purpose	Description of Work	Item Cost	Add/Delete Rows
Engineering	Design, Special Services, Permitting, Survey	\$43,200.00	Add
			Delete
			State Total
Engineering	Design, Special Services, Permitting, Survey	\$4,800.00	Add
			Delete
			Non-State Total
Total		\$48,000.00	

**Narrative (State):**

Preliminary & design engineering including environmental work, surveys, and permit work.

**Narrative (Non-State): (i.e. "Match" or "Other Funding")**

Match: Preliminary & design engineering including environmental work, surveys, and permit work.



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

### 2. Building/Land Purchase

Costs to purchase, either in whole or in part, a building, structural shell, condominium, land, and/or easement including, but not limited to: the net purchase price itself; closing costs charged to the buyer on the closing document; legal fees; etc. Additionally, costs associated with Right-of-Way, appraisals, property/boundary surveys, legal fees, etc.

Purpose	Description of Work	Item Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total			

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

### 3. Equipment/Materials/Labor

Purchase of materials and/or purchase/lease of equipment, to use or install for the project, such as: steel; drywall; lumber; wiring; doors; windows; roofing; rock; etc. including labor/installation costs, as identified – within the project description.

	Item	Quantity	Cost Per Item	Item Cost	Add/Delete Rows
					Add
					Delete
	State Total				
					Add
					Delete
	Non-State Total				
	Total				

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

### 4. Equipment

All costs associated with equipment that is not associated with any other contracts related to the grant.

	Item	Quantity	Cost Per Item	Item Cost	Add/Delete Rows
					Add
					Delete
	State Total				
					Add
					Delete
	Non-State Total				
	Total				

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

### 5. Wiring/Electrical

Purchase of materials necessary for completion of the project scope such as: electrical wiring; conduit; outlets; switches; etc. including associated labor/installation costs, as identified within the project description.

	Item	Quantity	Cost Per Item	Item Cost	Add/Delete Rows
					Add
					Delete
	State Total				
					Add
					Delete
	Non-State Total				
	Total				

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")





## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

### 6. Mechanical System

Purchase of materials necessary for completion of the project scope such as: HVAC; elevators; fire alarm, sprinkler, or ventilation systems; etc. including associated labor/ installation costs, as identified within the project description.

	Item	Quantity	Cost Per Item	Item Cost	Add/Delete Rows	
					Add	
					Delete	
	State Total					
					Add	
					Delete	
	Non-State Total					
	Total					

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

### 7. Paving/Concrete/Masonry

Purchase of materials necessary for completion of the project scope such as bituminous pavement; concrete; rock; bricks; blocks; mortar; tuckpointing; etc. including associated labor/installation costs, as identified within the project description.

	Item	Quantity	Cost Per Item	Item Cost	Add/Delete Rows
					Add
					Delete
	State Total				
					Add
					Delete
	Non-State Total				
	Total				

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois  
UNIFORM CAPITAL BUDGET TEMPLATE**

**8. Plumbing**

Purchase of materials necessary for completion of the project scope such as: internal or external pipes for water, gas, and/or sewage; fixtures; etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity	Cost Per Item	Item Cost	Add/Delete Rows
				Add
				Delete
State Total				
				Add
				Delete
Non-State Total				
Total				

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

### 9. Construction Management/Oversight

Costs associated with managing the construction activities and/or overseeing all aspects of the construction project, either by contractor personnel or Grantee personnel, but limited to verifiable time working on this project.

Purpose	Description of Work	Item Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total			

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding") Match:



**State of Illinois  
UNIFORM CAPITAL BUDGET TEMPLATE**

**10. Construction**

*All costs associated with physical construction and construction related services provided by the contractor(s) of the facility.*

Purpose	Description of Work	Item Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total			

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding") Match:



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

### 11. Other Construction Expenses

Costs that can't be easily broken out to or covered by other individual/specific Budgetary line items such as: landscaping; hauling; equipment rental; insurance; environmental fees; loan payments; etc. as identified within the project description.

Purpose	Description of Work	Item Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total			

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

### 12. Excavation/Site Prep/Demo

Costs associated with demolition of existing structures on the project site and/or preparation of the project site including excavation, etc. ahead of actual new construction/renovation activities.

Purpose	Description of Work	Item Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total			

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

### 13. Site Work

All costs associated with work outside of the 5-foot building line, including grading, excavation, filtration systems, parking lots, sidewalks, utilities, etc.

Purpose	Description of Work	Item Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total			

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")





**State of Illinois  
UNIFORM CAPITAL BUDGET TEMPLATE**

**14. Demolition and Removal**

All costs associated with removal of any structures required to accommodate new construction and approved as part of the grant.

Purpose	Description of Work	Item Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total			

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois  
UNIFORM CAPITAL BUDGET TEMPLATE**

**15. Contingency**

Coverage of potential cost overruns in any of the other utilized Grant Budget line items.

Purpose	Description of Work	Item Cost	Add/Delete Rows
			Add Delete
State Total			
			Add Delete
Non-State Total			
Total			

Narrative (State):

Narrative (Non-State): (i.e. "Match" or "Other Funding")



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

**16. Grant Exclusive Line Item(s)**

Line item determine to be needed by Programmatic of federal reporting purposes. State Awarding Agency will be required to provide definition and instructions per each Grant Exclusive Line Item developed.

Description	Quantity	Basis	Cost	Length of Time	Grant Exclusive Line Item Cost	Add/Delete Row
t						Add Delete
State Total						
						Add Delete
NON-State Total						
Total Grant Exclusive Line Item						

Grant Exclusive Line Item Narrative (State):

Grant Exclusive Line Item Narrative (Non-State): (i.e. "Match" or "Other Funding")

Add New Grant Exclusive Line Item	Delete Grant Exclusive Line Item
-----------------------------------	----------------------------------



**State of Illinois  
UNIFORM CAPITAL BUDGET TEMPLATE**

**16). Indirect Cost**

Provide the most recent indirect cost rate agreement information with the itemized budget. The applicable indirect cost rate(s) negotiated by the organization with the cognizant negotiating agency must be used in computing indirect costs (F&A) for a program budget. The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

Description	Base	Rate	Indirect Cost	Add/Delete Rows
				Add
				Delete
State Total				
				Add
				Delete
Non-State Total				
Total Indirect Costs				

Indirect Costs Narrative (State):

Indirect Costs Narrative (Non-State):



## State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

**Budget Narrative Summary**--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-State funds that will support the project.. (Note: The State, Non-State, and Total cost amounts for each line item below are auto-filled based upon the entries in the preceding budget tables 1-15 and 17. The State and Non-State Total amounts from Table 16 above, Grant Exclusive Line Item(s), must be entered into this table by hand due to the possibility of there being more than one Grant Exclusive Line Item table. Once the Grant Exclusive Line Item(s) amounts are entered into this table, the State Request amount, Non-State Amount and the Total Project Costs will be calculated automatically. It is imperative that the summary tables be completed accurately for the Budget Narrative Summary to be accurate.)

Budget Category	State	Non-State	Total
1. Design/Engineering	\$43,200.00	\$4,800.00	\$48,000.00
2. Building/Land Purchase			
3. Equipment/Materials/Labor			
4. Equipment			
5. Wiring/Electrical			
6. Mechanical System			
7. Paving/Concrete/Masonry			
8. Plumbing			
9. Construction Management/Oversight			
10. Construction			
11. Other Construction Expenses			
12. Excavation/Site Prep/Demo			
13. Site Work			
14. Demolition and Removal			
15. Contingency			
16. Grant Exclusive Line Item(s)			
17. Indirect Costs			
State Request	\$43,200.00		
Non-State Amount		\$4,800.00	
<b>TOTAL PROJECT COSTS</b>			<b>\$48,000.00</b>



# State of Illinois UNIFORM CAPITAL BUDGET TEMPLATE

**For State Use Only**

Grantee: City of Galesburg

Notice of Funding  
Opportunity (NOFO) Number: \_\_\_\_\_

Data Universal Number System (DUNS)/UEI Number: X5FADJ8N4NL9

Catalog of State Financial Assistance (CSFA) Number: 494-60-2145

CSFA Short Description: State/Local Airport Improvement Program

Fiscal Year(s): \_\_\_\_\_

Initial Budget Request Amount: 48,000.00

Prior Written Approval for Expense Line Item: \_\_\_\_\_

Statutory Limits or Restrictions: \_\_\_\_\_

Checklist: \_\_\_\_\_

**Final Budget Amount Approved:** 48,000.00

Jason Woodworth

Program Approval Name

*Jason Woodworth*  
Program Approval Signature

4/01/2024

Date

Joseph Segobiano

Fiscal & Administrative Approval Name

*Joseph Segobiano*  
Fiscal & Administrative Approval Signature

04/01/2024

Date

**Budget Revision Approved:** \_\_\_\_\_

\_\_\_\_\_  
Program Approval Name

\_\_\_\_\_  
Program Approval Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Fiscal & Administrative Approval Signature

\_\_\_\_\_  
Fiscal & Administrative Approval Signature

\_\_\_\_\_  
Date

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

State Num: GBG-5139-0000

Program Year: 2024

**Project Status Report****Exhibit 1**

As of 2 Apr 2024 10:09

Page 1

Federal Num:

Airport: GALESBURG MUNICIPAL AIRPORT

Fed Status: Pending

State Status: Pending

Description: Planning - Airport Layout Plan, Phase 1: Aviation Forecasts and Primary Runway Alternatives

**Line Item Status**

<u>Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Pd to Date</u>	<u>Balance</u>
1	Planning, Airport Layout Plan - City of Galesburg* ALP Phase 1 - Forecasts and RWY Alternatives	48,000.00	0.00	43,200.00	4,800.00	0.00	48,000.00
<b>TOTAL ELIGIBLE COSTS</b>		48,000.00	0.00	43,200.00	4,800.00	0.00	48,000.00
Reserves (+) / shortfalls (-)		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROVED FUNDING</b>		48,000.00	0.00	43,200.00	4,800.00	0.00	48,000.00

**Funding Summary**

<u>Amend Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
	Agency agreement	48,000.00	0.00	43,200.00	4,800.00
<b>TOTAL APPROVED FUNDING</b>		48,000.00	0.00	43,200.00	4,800.00
Program budget (for information only)		48,000.00	0.00	43,200.00	4,800.00

**Project Receipts And Expenditures**

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Letter of Credit</u>
Cash rec'd or credited net of refunds and derel.	43,200.00	0.00	43,200.00	0.00	0.00
Net cash paid or credited	0.00	0.00	0.00	0.00	0.00
Balance of cash or credit	43,200.00	0.00	43,200.00	0.00	0.00

State Num: GBG-5139-0000      Program Year: 2024      **Project Status Report**      Exhibit 1      As of 2 Apr 2024 10:09      Page 2  
 Federal Num:  
 Airport: GALESBURG MUNICIPAL AIRPORT      Fed Status: Pending      State Status: Pending  
 Description: Planning - Airport Layout Plan, Phase 1: Aviation Forecasts and Primary Runway Alternatives

**Accrual Status**

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
Cash rec'd or credited net of refunds and derel.	43,200.00	0.00	43,200.00	0.00
Total eligible costs	48,000.00	0.00	43,200.00	4,800.00
Accrual position payables (+) / receivables (-)	-4,800.00	0.00	0.00	-4,800.00

**Receipt Entries**

<u>Date</u>	<u>Line item</u>	<u>Trn</u>	<u>Fund</u>	<u>Vendor</u>	<u>Transaction amount</u>
16 Mar 2024		R	011	011-49460-4900-0023	43,200.00
				Fund total	43,200.00
				Total project transactions	43,200.00



**AGREEMENT FOR CONSULTANT SERVICES  
(RETAINER AGREEMENT)**

**THIS AGREEMENT**, made at Galesburg, Illinois, this 22 day of November, in the year 2022 by and between the City of Galesburg

(sometimes hereinafter also referred to as the "Owner", or "Sponsor"), as Party of the First Part, and Hanson Professional Services Inc. (Hanson) (hereinafter referred to as the "Consultant"), as Party of the Second Part.

WITNESSETH:

**WHEREAS**, the Owner intends to sponsor the accomplishment of a development program, in stages, of a public air navigation facility known as Galesburg Municipal Airport (hereafter referred to as "Airport"), in Knox, State of Illinois; and

**WHEREAS**, the Owner wishes to have the Consultant available to perform certain projects as described in the Owner's development program; and

**WHEREAS**, the development program shall be described as:

1. Update Airport Master Layout Plan (Layout Plan and Narrative Report)
2. Update Exhibit "A" Property Line Map
3. Rehab Taxiway B (Construction Phase Only)
4. Rehab North portion of Apron (250 ft by 675 ft & Realign Taxiway Connector)
5. Modifications or Replacement of Fuel Farm Facility with Two 10,000-gallon ASTs and Card Readers
6. Procurement of Snow Removal Equipment
7. Rehab Entrance Roadway and Parking Lot
8. Rehabilitate Runway 3-21 (150 ft by 5,800 ft)
9. Improve Runway Safety Areas On All Four Runway Ends w/ Associated Approach Lighting & Environmental Clearances

**WHEREAS**, the Department of Transportation, Office of Intermodal Project Implementation-Aeronautics, State of Illinois is the authorized Agent of the Owner under the proposed development program (it may be hereinafter referred to as "Aeronautics").

**WHEREAS**, the Consultant agrees to furnish an executed "Certification of Engineer" and certain professional consulting services enumerated hereinafter, in connection with projects assigned to the Consultant by the Owner under the development program.

**NOW, THEREFORE**, for and in consideration of the mutual promises made by the parties hereto, **IT IS MUTUALLY COVENANTED AND AGREED** as follows:

### **I. CONSULTING SERVICES**

- A. As an independent contractor, the Consultant agrees to furnish and perform various professional consulting services in accordance with the usual and customary standards for such services in the local area, applicable legal standards and State of Illinois, Office of Intermodal Project Implementation-Aeronautics and Federal Aviation Administration requirements, upon request of the Owner and its principal representative, for the preparation of the above referenced projects. The parties mutually acknowledge that Owner may or may not currently possess funding for many of the aforementioned tasks (recitals above). Therefore, this Agreement does not obligate the Owner to proceed with all of the aforementioned tasks described, and the Owner reserves the right to not utilize the Consultant for some or all of these tasks during the term of this Agreement.
- B. When the Owner elects to proceed with a project, the parties hereto agree to negotiate in good faith and to execute an Agreement for Architectural, Engineering and Planning Services for Airports covering the specifically defined parts of the scope of work which are to be funded under a specific project. The Agreement(s) will cover the Design, Construction, and Planning and Special Services Phases of the specific project. Should the Owner and Consultant not reach agreement on services and/or conditions within 30 calendar days, either party may, after written notice, terminate this Agreement, in whole or in part. No fees will be earned or payable to the Consultant until the agreement on services and/or conditions is finalized and approved by the Owner, except for any preparatory work such as surveys, investigations, studies, and other work performed in anticipation of the parties' agreement and which was authorized by the Owner.

### **II. CHARGES FOR CONSULTING SERVICES**

- A. The Owner agrees to pay the Consultant as compensation for rendering the professional consulting services herein above described in Section I, Paragraphs A and B, as agreed to between the parties.
- B. For services of the Consultant provided at the request of the Owner that are not otherwise included as a part of a specific project Agreement, the Consultant will be compensated for its reasonable and customary charges, after prior written acceptance of the proposed charges by the Owner, and only for those tasks performed which are not made necessary due to the fault or error of the Consultant.
- C. Either party by a written thirty (30) day notice, may terminate this agreement in whole or in part at any time, because of the failure of the other party to fulfill its agreement obligations. Upon receipt of such notice, the Consultant shall: (1) immediately discontinue services affected (unless the notice directs otherwise), and (2) upon payment in full of all monies due to the Consultant, deliver to the Owner available data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have accumulated

by the Consultant in performing this agreement whether completed or in process. If, after the Owner's notice of termination for failure to fulfill agreement obligations, it is determined that the Consultant had not so failed, the termination shall be deemed to have been affected for the convenience of the Owner.

### III. SPECIAL CONDITIONS

- A. The Owner acknowledges the Consultant's drawings and specifications, including available documents on electronic media, and basic survey notes and sketches, charts, computations and other data produced by the Consultant under this Agreement are instruments of the Consultant's professional service. Nevertheless, the information, drawings and specifications prepared under this Agreement shall become the property of the Owner upon completion of the services and payment in full of all monies due to the Consultant.

The Consultant may remove any information from any drawings, computer disks, tracings, construction plans, specifications, maps, survey notes and sketches, charts, computations and other data deemed to be proprietary, copyrighted or confidential in nature. The Owner will not make or permit to be made any modification to the drawings and specifications, as approved, without the prior written authorization of the Consultant. The Owner agrees to waive any claim against the Consultant arising from any unauthorized transfer, reuse or modification of the information, drawings and specifications.

- B. The Consultant shall proceed to furnish consulting services on any part of the scope of work, only after the request for services has been made in writing by the Owner.
- C. Each party binds himself, his partners, successors, executors, administrators and assigns, to the other party of this Agreement and to the partners, successors, executors, administrators and assigns for such other party as to all covenants of this Agreement.
- D. Unless otherwise terminated as provided herein, this agreement expires upon final approval and acceptance of the completed project(s) listed in the development program or within **five (5) years** of the execution of this agreement, whichever occurs first.
- E. The Consultant agrees to conduct the services in compliance with the requirements imposed by or pursuant to Title VI of the Civil Rights Act of 1964, Part 21 of the Regulations of the Secretary of Transportation, and Executive Order No. 11246, "Equal Employment Opportunity", as amended.
- F. The Consultant agrees that the Owner, Aeronautics, the Federal Aviation Administration, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the Consultant which are directly pertinent to the specific grant program for the purpose of making audit, examination, excerpts and transcriptions.

### IV. SPECIAL PROVISIONS

- A. No portion of the services may be subcontracted by Consultant without the prior consent of the Owner.
- B. This agreement shall be construed and enforced in accordance with the laws of the State of Illinois and Owner and Consultant hereby consent to the jurisdiction of said State.

- C. During the performance of this contract, the Consultant, for itself, its assignees and successors in interest agrees as follows:
1. The Consultant shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (DOT) Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
  2. The Consultant, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Consultant shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
  3. In all solicitations either by competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
  4. The Consultant shall provide available information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records accounts, other sources of information, and its facilities as may be determined by the Owner or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of the Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Owner or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.
  5. In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Owner shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to:
    - a. Withholding of payments to the Consultant under the contract until the Consultant complies, and/or,
    - b. Cancellation, termination, or suspension of the contract, in whole or in part.
  6. The Consultant shall include the provisions of Paragraphs 1 through 5 in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Consultant shall take such action with respect to any subcontract or procurement as the Owner or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the Owner to enter into such litigation to protect the interests of the Owner and, in addition, the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

- D. The Consultant agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement.
- E. Except as otherwise provided for under this Agreement regarding obligations from early termination in Paragraph II. C., the Owner may terminate this agreement in whole or in part for its sole convenience by furnishing written thirty (30) day notice of such termination to the Consultant. If a contract for a specific project is terminated for convenience or if a default termination of a specific project agreement is converted to a termination for convenience under paragraph II.C., above, the Owner will be obligated to compensate the Consultant its fee based on the amount of work accomplished up to the day of notification of termination, plus any outside services approved by the participating agencies and accomplished prior to the notification. Profit paid to the Consultant shall be limited to the standard percentage applied solely to the amount of work that has been completed by the Consultant at the time of the stop work notice.
- F. The parties hereby certify that there was compliance with the provisions of the State of Illinois' Architectural, Engineering and Land Surveying Qualifications Based Selection Act, Chapter 30 ILCS 535; and Federal guidance included in 49 CFR Part 18.36, FAA Order 5100.38, and FAA AC 150/5100-14 (current at time of selection), in the procurement of the services covered by this Agreement.



IN WITNESS WHEREOF, the parties hereto have affixed their hand and seals at Galesburg, Illinois, this 22 day of November, 2022.

**CITY OF GALESBURG**

ATTEST:  
(SEAL)

Kelli R. Bennewitz

BY: Kelli R. Bennewitz

TITLE: City Clerk

Larry Cox

BY: Larry Cox

TITLE: Deputy Mayor

Federal Employer's Identification Number  
(F.E.I.N.)

State of: **Illinois**

County of: **Knox**

This instrument was acknowledged before me on November 22, 2022, by

Kelli Bennewitz + Larry Cox

Michelle M. Boos

Notary Public

My Commission Expires: 2/25/23



HANSON PROFESSIONAL SERVICES INC.

ATTEST:  
(SEAL)



*[Handwritten signature]*

BY: Robert A. Waller  
TITLE: Assistant Vice President  
91932-00

Illinois Human Rights Number

*[Handwritten signature]*

BY: Dennis J. Hollahan  
TITLE: Vice President  
37-0844717

Federal Employer's Identification Number  
(F.E.I.N.)

State of: **Illinois**

County of: **Sangamon**

This instrument was acknowledged before me on December 6, 2022, by

Robert A. Waller and Dennis J. Hollahan

*[Handwritten signature]*  
Notary Public

My Commission Expires:

10-26-2025



**COUNCIL LETTER  
CITY OF GALESBURG  
MAY 6, 2024**

**AGENDA ITEM:** Approval of design services for replacing the 5-million-gallon water storage tank at 920 W. Main Street.

**SUMMARY RECOMMENDATION:** The City Manager and Director of Public Works recommend approval of design service for replacement of the 5-million-gallon water storage tank at 920 W. Main Street.

**BACKGROUND:** The city currently has two existing water storage reservoirs at the water treatment plant located at 920 W. Main Street. The two reservoirs are one (1) 5-Million Gallon (5MG) reservoir and one (1) 4-Million Gallon (4MG) reservoir. The 5MG Reservoir was installed in 1949. The 5MG reservoir is constructed of a prestressed concrete wall with mortar coating and has an estimated lifespan of 75 years. The city has conducted routine inspections and rehabilitations of the reservoir due to its age, with the most recent rehabilitation occurring over 10 years ago.

In 2022, the city enlisted Klingner and Associates to perform a visual inspection and complete a structural review of the reservoir. They recommended an independent inspection due to concerns with extensive exterior cracking. In March 2023, the third-party engineering firm determined that the 5MG reservoir was at the end of its useful life and any further rehabilitation would not be cost-effective. The recommendation was to replace the 5MG reservoir within five years.

In addition to the 5MG tank review, Klingner and Associates has extensive knowledge of the City's water system and has completed numerous water system projects in the past decade. They have experience with storage tanks and reservoirs, having designed over 200 for various municipalities. Additionally, Klingner has geotechnical analysis capabilities in-house that will be needed for the design of the new reservoir.

The design phase is expected to take approximately eight months to complete, with the current estimate of the construction phase being fifteen months.

**BUDGET IMPACT:** Klingner and Associates has submitted a proposal for engineering services in the amount of \$195,000.00. This is a planned project, and sufficient funds are included in the water fund of the 2024 budget to pay for the 5MG tank replacement design services.

**SUPPORTING DOCUMENTS:**

1. Consultant Agreement



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**PROPOSAL FOR:** City of Galesburg, IL  
**PROJECT:** 5MG Reservoir Proposal  
**DATE:** March 19, 2024

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## I. PROJECT DESCRIPTION/UNDERSTANDING

The City of Galesburg has requested that Klingner & Associates, P.C. (Klingner) provide a proposal to develop bid documents to replace the existing 5MG Reservoir located at the Water Treatment Plant in Galesburg. The existing 5MG concrete reservoir is a circular structure built in 1949. The reservoir is now 75 years old, has been renovated multiple times previously, and a 2023 inspection recommended replacement.

The proposed replacement circular reservoir would be located just west of the Water Treatment Plant to ensure continued operation of the existing 5MG reservoir during the construction of the replacement reservoir.

### PROJECT TEAM

Mark Lee, P.E. – Project Manager  
Mark Bross, P.E. – Engineering Lead  
Klingner Water Department Engineering Staff

## II. SCOPE OF SERVICES

The following scope of services are included:

- Determine proposal reservoir size.
  - Review existing water use records and operating records.
  - Review total available emergency water supply for City.
  - Review disinfection byproducts impact by modifying reservoir size.
- Complete a topographic survey of the site and prepare a preliminary site plan for review with City staff to inform the final location of the proposed reservoir.
- Complete hydraulic calculations to size piping appropriately for the proposed reservoir in order to function in tandem with the existing 4MG reservoir.
- Soil Borings
  - Perform up to five (5) geotechnical soil borings as required for this type of reservoir to determine the conditions and bearing capacity of soils in the proposed location.
  - Prepare a geotechnical investigation report.
- Prepare plan set including:
  - Site Plan
  - Piping Plan
  - Reservoir Plan
  - Electrical Plan
  - Controls Plan
  - Aeration System Plan
  - General Notes
  - Construction criteria

- Reservoir amenities.
  - Prepare detailed technical specifications and bidding documents that include the geotechnical report for use in bidding the project.
  - Prepare a detailed cost estimate for the proposed reservoir.
  - Prepare a full bid package including plans and specifications.
  - Conduct 30%, 80% and 100% review meetings with the City for approval.
  - Prepare the IEPA construction permit application for approval.
  - Provide bidding services, including addenda during bidding, responding to submitted questions, bid opening attendance, and a bid recommendation letter.

**III. INFORMATION TO BE PROVIDED TO KLINGNER BY OTHERS:**

- Client Input.
- Existing Design, Inspection Reports, or Pertinent Technical Information
- Client review and approval for each phase of work.

**IV. CONSULTANT SERVICES**

Klingner does not anticipate the need to hire any subconsultants for this project. If agreements are requested to be held with a sub consultant and an agreement can be reached, we will hold the consultant agreement for 1.15 times the cost of all consultant fees for the project.

**V. COMPENSATION**

Compensation shall be based on a lump sum fee as per the following breakdown. Payments shall be made in accordance with Klingner & Associates, P.C.'s General Terms and Conditions. These fees are generated in relation to the Scope of Services herein.

FEE BY PHASE	
Discipline / Phase	Lump Sum
<b>5MG RESERVOIR REPLACEMENT DESIGN</b>	<b>\$195,000</b>
<b>Lump Sum Total:</b>	<b>\$195,000</b>

**VI. SCHEDULE**

Klingner shall coordinate a schedule with the City of Galesburg after the Notice to Proceed.

**VII. REIMBURSABLE EXPENSES**

In addition to the compensation for basic engineering services, normal project-related reimbursable expenses will be invoiced at 1.15 times the cost to the Engineer. The reimbursable expenses are attached. No mileage will be billed for this project.

**VIII. ADDITIONAL SERVICES**

The following Additional Services are outside the Scope of Services as defined above and are to be discussed with the Client prior to execution. Additional Services, if requested by the client, will be billed hourly unless otherwise specified:

- Design revisions or out of sequence work initiated by the Client after approvals.
- Presentations at public meetings if required.

- Coordination and specifications for the demolition of existing site features.
- Value engineering beyond what is included in the incorporation of the CD set.
- Construction Material Testing
- Construction on-site observation
- Construction Administration services
- Environmental services or construction worker provisions
- Development of 3-D computer models for Client deliverables and use other than as a design tool during the design and documentation phase

**IX. APPROVAL**

All services will be completed in accordance with the terms included in the between Klingner & Associates, P.C. and The City of Galesburg, IL.



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**Mark Lee, P.E.**  
Galesburg Regional Office Manager  
Klingner & Associates, P.C.

April 2, 2024

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Date

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City of Galesburg

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Date

# GENERAL TERMS AND CONDITIONS

**DEFINITIONS:** The term Client shall be herein interpreted as the person, corporation, or public entity to which this contract is made. The term E/A/S is any division of Klingner & Associates, P.C. providing the professional Engineering, Architectural, or Surveying services.

**SCOPE OF SERVICES:** Services are limited to those specifically listed; they do not include others not set forth or not listed which are expressly excluded from the scope of the E/A/S's services unless separately provided in writing, including but not limited to special inspections and structural tests as defined in Sections 1701 through 1715 of the International Building Code (IBC). The E/A/S assumes no responsibility to perform or provide any services not specifically listed.

**STANDARD OF PRACTICE:** Services performed by the E/A/S under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no warranty or guarantee is included or intended in this agreement, or in any report, opinion, document or otherwise.

**FIDUCIARY RESPONSIBILITY:** The Client confirms that neither the E/A/S nor any of the E/A/S's subconsultants or subcontractors has offered any fiduciary service to the Client and no fiduciary responsibility shall be owed to the Client by the E/A/S or any of the E/A/S's subconsultants or subcontractors as a consequence of the E/A/S's entering into this Agreement with the Client.

**CHANGED CONDITIONS:** This Agreement is based on conditions actually known by or disclosed to the E/A/S. If other conditions not originally known or disclosed become known or disclosed, the E/A/S may require a renegotiation of appropriate portions of this Agreement (e.g., compensation or scope of service).

**INFORMATION PROVIDED BY OTHERS:** The Client shall furnish and grant permission to use, at the Client's expense, all information, requirements, reports, data, surveys and instructions as defined in the Scope of Services of this Agreement. The E/A/S may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof without independent verifications or investigation.

**UNAUTHORIZED CHANGES:** In the event the Client, the Client's contractors or subcontractors, or anyone for whom the Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by the E/A/S without obtaining the E/A/S's prior written consent, the Client shall assume full responsibility for the results or consequences of such changes. Therefore the Client waives any claim against the E/A/S and releases the E/A/S from any liability arising directly or indirectly from such unapproved changes whether or not known by the E/A/S.

**CHANGE ORDERS:** The Client agrees not to make any claim directly or indirectly against the E/A/S on the basis of professional negligence, breach of contract, or otherwise with respect to the costs of approved Covered Change Orders unless the costs of such approved Covered Change Orders exceed fifteen percent (15%) of Construction Cost, and then only for an amount in excess of such percentage. For purposes of this paragraph, the cost of Covered Change Orders will not include any costs that Client would have incurred if the Covered Change Order work had been included originally without any imprecision, incompleteness, error, omission, ambiguity, or inconsistency in the Contract Documents and without any other error or omission of the E/A/S related thereto.

**BETTERMENT:** If, due to the E/A/S's negligence, a required item or component of the Project is omitted from the E/A/S's construction documents, the E/A/S shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will the E/A/S be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

**COMPENSATION METHODS:** The "Lump Sum" method includes compensation for the E/A/S's services and services of outside the E/A/S's, if any. Appropriate amounts will be incorporated in the Lump Sum to account for labor, overhead, profit and may or may not include Reimbursable Expenses. The "Standard Hourly Rate" method is an amount equal to the cumulative hours charged per each classification of employee, times a current Standard Hourly Rate (revised annually on July 1st) for each applicable billing classification for all services performed on a Specific Project, plus Reimbursable Expenses and outside the E/A/S charges, if any. The "Payroll Cost Times Multiplier" method is an amount equal to the cumulative hours charged per each classification of employee, times a specified multiplier of the employee's payroll cost. The "Payroll Cost" is defined as the salary and wage of an employee plus the cost of customary and statutory benefits including, but not necessarily limited to, social security contributions, unemployment, health, sick leave, vacation, workers' compensation, incentive and holiday pay applicable thereto. "Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: transportation and subsistence, telephone and media expenses, reproduction or printing, computer time, and outside the E/A/Ss.

**PAYMENT:** The E/A/S may invoice for its services and expenses monthly, based on the proportion of the actual work completed at the time of invoicing. Payment due in 15 days. Interest charged at 1% per month on accounts over 30 days. A 3.5% convenience fee will be charged for electronic payments. Please contact our office to pay electronically. Please return a copy of invoice with payment to assure proper credit. In addition, the Client agrees to pay attorney fees, cost and collection expenses if incurred by the E/A/S to obtain payment. If payment request is passed on to a collection agency, the Client agrees to pay the invoice amount and accrued interest, plus the fee of the collection agency. Any claim for payment will be brought in Adams County, Illinois.

**RISK ALLOCATION:** The E/A/S's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon the E/A/S, other than for professional errors, omissions or negligence will be limited to the E/A/S's general liability insurance coverage of \$1,000,000.00.

**LIMITATION OF LIABILITY:** For any damage on account of professional errors, omissions or negligence will be limited to \$100,000.00 or the fee, whichever is less. In no event shall the E/A/S be liable for incidental or consequential damages. This provision is separable from the remainder of this agreement to the extent inconsistent with law.

**CONSTRUCTION CONTINGENCY:** Client recognizes and expects that certain Change Orders may be required to be issued as the result in whole or part of imprecision, incompleteness, errors, omissions, ambiguities, or inconsistencies in the Drawings, Specifications, and other design documentation furnished by the E/A/S or in the other professional services performed or furnished by the E/A/S under this Agreement ("Covered Change Orders"). Accordingly, Client agrees to budget a minimum of five percent (5%) of the total client's construction contractor's bid amount(s) for contingencies.

**DEFECTS IN SERVICE:** The Client shall immediately report to the E/A/S any defects or suspected defects in the E/A/S's services of which the Client becomes or should have become aware and allow the E/A/S to take measures to minimize the consequences of such a defect. Failure by the Client to notify the E/A/S shall relieve the E/A/S of the costs of remedying the defects claimed above the sum such remedy would have cost had prompt notification been given when such defects were or should have been first discovered.

**ILLINOIS REVISED STATUTES COMPLIANCE:** The Consultant and he/she and his/her principals have not been barred from signing this Agreement as a result of a violation of Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (Chapter 38 of the Illinois Revised Statutes).

**TIME OF COMPLETION:** The E/A/S will use its best efforts to complete the work by the date indicated in the schedule, but the E/A/S shall incur no liability due to any delay for any reason and the Client's obligation to pay fees and expenses shall not be affected by any delay. In addition, if any delay increases the cost or time required by the E/A/S to perform its services in an orderly, professional and efficient manner, the E/A/S shall be entitled to a reasonable and equitable adjustment in schedule and/or compensation.

**OWNERSHIP OF DRAWINGS AND ELECTRONIC INFORMATION:** Drawings, tracings, plats, specifications, CADD files, electronic information, and other products produced by the E/A/S may be used in connection with the Client's presently proposed project, but shall otherwise be the E/A/S's property and their use for any other project is not authorized. The Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the E/A/S from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with modification, translation, misinterpretation, misuse, or reuse by the Client or others of the machine readable information and data or other electronic data which may be provided by the E/A/S under this Agreement. Contract Documents include both the sealed drawings and the electronic files. If there is a conflict between the two, the sealed drawings will govern.

**ACCEPTANCE PERIOD:** CADD files shall have an acceptance period of 90 days. During this time, the Client can examine the electronic files and verify their correctness. The E/A/S will remedy any errors discovered in the files during this period. Once the acceptance period ends, the Client has accepted the files and takes responsibility for their ongoing maintenance.

**OPINIONS OF PROBABLE COST:** In providing opinions of probable cost, the Client understands that the E/A/S has no control over contractor's costs or the price of contractor's labor, equipment or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided herein are to be made on the basis of the E/A/S's qualifications and experience. The E/A/S makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

**HAZARDOUS ENVIRONMENTAL CONDITIONS:** Unless expressly stated in writing, the E/A/S does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform the E/A/S of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, the E/A/S will notify the Client and, as appropriate, government officials of them. The E/A/S may without liability or reduction or delay of compensation due suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. The E/A/S shall not be considered an "arranger", "operator", "generator", "transporter", "owner," or "responsible party" of or with respect to contaminants, materials, or substances: assumes no liability for correction of any Hazardous Environmental Condition; and shall be entitled to payment or reimbursement of expenses, costs, or damages occasioned by undisclosed Hazardous Environmental Conditions.

**CONSTRUCTION SERVICES:** Should the Client provide construction observation or review with either the Client's representatives or a third party, the E/A/S's services under this Agreement will be considered to be completed upon completion and submittal of the Final Design or the services outlined in the Scope of Work. It is understood and agreed that if the E/A/S's Services under this Agreement do not include project observation, or review of the Contractor's performance, or other construction services, and that such services will be provided by the Client, then the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the E/A/S that may be in any way connected thereto.

**AUTHORITY AND RESPONSIBILITY:** The E/A/S (1) does not guarantee the actual bids the Client will receive or the work of any Contractor or Subcontractor, (2) has no authority to stop work by any Contractor or Subcontractor, (3) has no supervision or control as to the work or persons doing the work, (4) does not have charge of the work, (5) is not responsible for safety in, on, or about the job site, and (6) does not have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. The E/A/S neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to finish and perform its work in accordance with the Contract Documents.

**TERMINATION:** This agreement may be terminated by either party on written notice. If terminated by either party (with or without cause), the Client agrees to pay for all services and reimburse all expenses performed or incurred to and including the date written notice of termination is received by either party.

**DISPUTE RESOLUTION:** Any claims or disputes made during design, construction or post-construction between the Client and the E/A/S shall be submitted to non-binding mediation. The Client and the E/A/S agree to include a similar mediation agreement with all Contractors, Subcontractors, Sub consultants, Suppliers and Fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

**BINDING EFFECT:** This is the entire agreement. It may not be amended except in writing. It shall be binding on both the Client and the E/A/S and their legal representatives, executors, administrators, successors and assigns.

**INDEMNIFICATION:** The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the E/A/S, his or her officers, directors, employees, agents and sub consultants from and against said damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the E/A/S's providing emergency services under this Agreement, excepting only those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of the E/A/S.

**FAST TRACK/DESIGN-BUILD AND CONSTRUCTION:** In consideration of the benefits to the Client of employing the "fast track" process (in which some of the E/A/S's design services overlap the construction work and/or are out of sequence with the traditional project performance or delivery method), and in recognition of the inherent risks of fast tracking to the E/A/S which Client accepts, the Client waives all claims against the E/A/S for design changes and modification of portions of the services already constructed due to the Client's decision to employ the fast track process. The Client further agrees to compensate the E/A/S for all Additional Services required to modify, correct, or adjust the Construction Documents and coordinate them in order to meet the Client's Project requirements because of the Client's knowing decision to construct the Project in a fast track manner.

**RIGHT OF ENTRY:** Client shall provide for E/A/S's right to enter property owned by Client and/or others in order for E/A/S to fulfill the scope of service for this Project. Client understands that use of exploration equipment may unavoidably cause damage, the correction of which is not the responsibility of E/A/S.

**BURIED UTILITIES:** Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against the E/A/S and to defend, indemnify and hold harmless for any claim or liability for injury or loss arising from the E/A/S or other persons encountering utilities or other manmade objects that were not called to the E/A/S's attention or which were not properly located on the plans furnished to the E/A/S. Client further agrees to compensate the E/A/S for any time or expenses incurred by the E/A/S in defense of any such claim, in accordance with the E/A/S's standard hourly per diem fee schedule and expense reimbursement policy.

**REIMBURSABLE EXPENSE ITEMIZATION**  
EFFECTIVE JULY 1, 2023 THROUGH JUNE 30, 2024

**PRINTING**

REPORTS, MANUALS, SPECIFICATIONS COPIES

	<u>B &amp; W</u>	<u>Color</u>
8 1/2" x 11", including Collating & Binding.....	\$ 0.18 Each	\$ 0.52 Each
8 1/2" x 14", including Collating & Binding.....	\$ 0.22 Each	\$ 0.79 Each
11" x 17", including Collating & Binding.....	\$ 0.29 Each	\$ 1.20 Each

PLAN SHEETS (*Based On Square Footage Of Media Used*)

	<u>B &amp; W</u>	<u>Color</u>
Bond.....	\$ 0.60/sq ft	2.10/sq ft
Vellum.....	\$ 0.70/sq ft	2.50/sq ft
Mylar.....	\$ 0.85/sq ft	3.15/sq ft

**COMPUTER PLOTTING**

Labor cost plus media (*\$50.00 minimum charge for non-project related plotting*)

**GENERAL ITEMS**

Mileage ( <i>may adjust due to fuel fluctuations</i> ) .....	\$ 0.67 per mile
Reproduction (i.e. Prints, Copies, Plans, etc).....	At Cost + 15%
Computer Aided Design/Drafting .....	\$ 18.00 per Hour
Long Distance & Cell Calls, Subsistence & Lodging.....	At Cost
Non-reusable Supplies .....	At Cost + 15%
Boat.....	\$ 315.00/Day
ATV .....	\$ 84.00/Day
ATV-Truck .....	\$ 126.00/Day
Digital Copies – CD / Flash Drive.....	\$ 7.50 Ea + Labor

**SURVEY ITEMS**

Three Dimensional Scanning.....	\$231.00/Hour
Global Positioning & Robotic Survey Instrument.....	\$32.00/Hour
Drone (Imagery) .....	\$100.00/Hour
Drone (Survey) .....	\$300.00/Day
Drone (Survey Software) .....	\$275.00/Day
Wood Lath.....	\$ 1.70 Each
2" x 2" or 1" x 2" Wood Hub .....	\$ 1.70 Each
Wood Paddle Stake.....	\$ 2.10 Each
Concrete Monument .....	\$71.50 Each
Wire Flag Marker .....	\$ 0.25 Each
Iron Pipe Marker.....	\$15.75 Each
Rebar Pin Marker .....	\$ 4.20 Each
Fence Post .....	\$12.60 Each
GPS Monuments .....	At Cost
Recorder, Filing Fees .....	At Cost

**ENVIRONMENTAL ITEMS**

Peristaltic Pump.....	\$95.00/Day
Bailer.....	\$11.50 Each
PID Meter .....	\$100.00/Day
pH Meter.....	\$12.60/Day
Geoprobe .....	\$105.00/Hour
Bentonite .....	\$21.00/Bag
Sand.....	\$13.50/Bag

**TESTING SERVICES**

Concrete Slump and Air Tests ( <i>ASTM C143 and ASTM C231</i> ) .....	At Labor
Concrete Cylinder Molds.....	\$4.20 Each
Concrete Cylinder Tests ( <i>ASTM C39, ASTM C617, and ASTM C31</i> ).....	\$26.00/Test + Labor
Concrete Cylinder Tests ( <i>ASTM C39, ASTM C617, and ASTM C31</i> )..... Cured but not tested.....	\$18.00 Each + Labor
Moisture Density ( <i>Standard ASTM D698</i> ) .....	\$268.00 Each
Atterberg Limits: ( <i>Plastic Limit, Liquid Limit &amp; Plasticity Index - ASTM D4318</i> ).....	\$105.00 Each
Nuclear Density Tests in-Place ( <i>ASTM D2922, ASTM D2950, and ASTM D3017</i> ) .....	\$22.00 Each + Labor

**ADDITIONAL SERVICES**

Specialty Consultants .....	Cost + 15%
Laboratory Analysis .....	Cost + 15%
Aerial Photography .....	Cost + 15%
Custom Reproductions .....	Cost + 15%

Reimb Exp effective 07-01-23  
Per diem

**COUNCIL LETTER  
CITY OF GALESBURG  
MAY 6, 2024**

**AGENDA ITEM:** Municipal aggregation of electric supply.

**SUMMARY RECOMMENDATION:** A new agreement for municipal aggregation of electricity supply based the most favorable pricing obtained from the broker, DaCott Energy, is provided for council consideration.

**BACKGROUND:** Energy aggregation was approved by the citizen of Galesburg with the election in November 2012. Since that time, the city has successfully negotiated five municipal aggregation agreements on behalf of the citizens. The most recent agreement is scheduled to expire with the July 2024 meter read. The existing agreement scheduled to expire calls for citizens to receive the supply of 100% renewable energy at \$0.05499/kwh.

As in the past, DaCott Energy (energy consultant) has been retained to help negotiate the contract and evaluate the market. DaCott Energy is tasked with sending out pricing requests to energy suppliers authorized to sell energy in the Ameren market. Energy prices fluctuate daily; therefore, DaCott provides final pricing, terms and energy types along with their recommendation to City staff on the day of the City Council meeting for approval of a new municipal aggregation agreement.

If the City Council approves the pricing and term provided on the date of the council meeting, the terms of the agreement would be secured by signing the contract at the electricity rate offered the following morning.

After contract execution, opt-out mailers would be distributed to citizens as required by law. Then, the finalized list of eligible residents would be completed and enrollment process for the new agreement would begin. The intent is to enter into a contract in which the citizens will not incur any penalties for electing to opt out of the program.

**BUDGET IMPACT:** There is no impact on the city budget for completing this process.

**SUPPORTING DOCUMENTS:**

1. Refreshed pricing with recommendations from DaCott Energy will be provided for the Council meeting.

TOWN OF THE CITY OF GALESBURG

Date: May 6, 2024

Agenda Number: 24-9008

TOWN FUND	<u>\$1,553.31</u>
GENERAL ASSISTANCE FUND	<u>\$12,446.60</u>
IMRF FUND	<u>\$6,037.00</u>
SOCIAL SECURITY/MEDICARE FUND	<u>                    </u>
LIABILITY FUND	<u>\$3,360.10</u>
AUDIT FUND	<u>                    </u>
TOTAL	<u>\$23,397.01</u>



**TOWN of the City of Galesburg - TOWN**  
**Expenses by Vendor Summary**  
April 9 - 29, 2024

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	<u>Apr 9 - 29, 24</u>
F&M Credit Card	20.00
IL Property Assessment Inst	670.00
OSI	203.15
PETTY CASH - TOWN	99.82
Royal Cleaning	420.00
The Register-Mail - LOCALiQ	102.54
Tri-States Water	37.80
<b>TOTAL</b>	<b><u>1,553.31</u></b>

**TOWN of the City of Galesburg - TOWN**  
**Vendor Balance Detail**  
 As of April 29, 2024

Type	Date	Num	Account	Amount	Balance
<b>Ameren Illinois</b>					0.00
Bill	04/15/2024	01897...	201 · Accounts Pay...	-366.41	-366.41
Bill	04/15/2024	01897...	420 · Town Hall	218.53	-147.88
Bill	04/15/2024	01897...	420 · Town Hall	147.88	0.00
Bill	04/29/2024	53923...	201 · Accounts Pay...	-330.47	-330.47
Bill	04/29/2024	53923...	420 · Town Hall	104.48	-225.99
Bill	04/29/2024	53923...	420 · Town Hall	225.99	0.00
Total Ameren Illinois				0.00	0.00
<b>CityGalesburg GROUP INS</b>					0.00
Bill	04/22/2024	4222024	201 · Accounts Pay...	-7,664.55	-7,664.55
Bill	04/22/2024	4222024	460 · Group Insuran...	7,664.55	0.00
Total CityGalesburg GROUP INS				0.00	0.00
<b>Eagle Enterprises</b>					0.00
Bill	04/09/2024	17595 9	201 · Accounts Pay...	-184.68	-184.68
Bill	04/09/2024	17595 9	420 · Town Hall	171.00	-13.68
Bill	04/09/2024	17595 9	420 · Town Hall	13.68	0.00
Total Eagle Enterprises				0.00	0.00
<b>F&amp;M Credit Card</b>					0.00
Bill	04/09/2024	47895...	201 · Accounts Pay...	-20.00	-20.00
Bill	04/09/2024	47895...	439 · Office Supplie...	20.00	0.00
Bill	04/25/2024	42524	201 · Accounts Pay...	-20.00	-20.00
Bill	04/25/2024	42524	439 · Office Supplie...	20.00	0.00
Total F&M Credit Card				0.00	0.00
<b>NCPERS</b>					0.00
Bill	04/19/2024	25160...	201 · Accounts Pay...	-80.00	-80.00
Bill	04/19/2024	25160...	464 · Other Insuranc...	80.00	0.00
Total NCPERS				0.00	0.00
<b>OSI</b>					0.00
Bill	04/29/2024	INV36...	201 · Accounts Pay...	-54.97	-54.97
Bill	04/29/2024	INV36...	441 · Maintenance A...	24.32	-30.65
Bill	04/29/2024	INV36...	441 · Maintenance A...	30.65	0.00
Total OSI				0.00	0.00
<b>PETTY CASH - TOWN</b>					0.00
Bill	04/19/2024	111924	201 · Accounts Pay...	-99.82	-99.82
Bill	04/19/2024	111924	489 · Miscellaneous	50.00	-49.82
Bill	04/19/2024	111924	489 · Miscellaneous	30.00	-19.82
Bill	04/19/2024	111924	489 · Miscellaneous	10.00	-9.82
Bill	04/19/2024	111924	438 · Office Supplie...	9.82	0.00
Total PETTY CASH - TOWN				0.00	0.00
<b>TOIRMA</b>					0.00
Bill	04/26/2024	52424	201 · Accounts Pay...	-6,696.00	-6,696.00
Bill	04/26/2024	52424	464 · Other Insuranc...	6,696.00	0.00
Total TOIRMA				0.00	0.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>

# TOWN OF THE CITY OF GALESBURG - GA General Assistance Advance Payment Report

April 9 2024 - April 29 2024

Date	Num	Name	Memo	Paid Amount
<b>Expense</b>				
<b>439 - Office Supplies &amp; Service</b>				
04/17/2024	24983	OSI	10254 1160073-0, 115902-1 partial 9.29, 1159...	72.21
Total 439 - Office Supplies & Service				72.21
<b>602 - Gen Assistance - Rent</b>				
04/11/2024	24979			425.00
04/18/2024	24988			11.00
04/18/2024	24990			1,000.00
04/19/2024	24991			310.00
04/19/2024	24992			10.00
04/22/2024	24997			11.00
04/22/2024	24998			100.00
04/24/2024	25000			37.00
04/24/2024	25003			325.00
04/25/2024	25005			11.00
04/25/2024	25006			10.00
04/25/2024	25008			425.00
04/26/2024	25009			425.00
04/26/2024	25014			425.00
04/29/2024	25015			425.00
Total 602 - Gen Assistance - Rent				3,950.00
<b>603 - Gen Assistance - Utilities</b>				
04/17/2024	24982	AMEREN ILLINOIS		203.29
04/22/2024	24995	AMEREN PLEDGE		89.80
04/24/2024	25002	AMEREN ILLINOIS		121.00
04/26/2024	25012	City WATER Galesburg		78.51
04/29/2024	25016	City WATER Galesburg		398.00
Total 603 - Gen Assistance - Utilities				890.60
<b>605 - Gen Assistance - P &amp; H</b>				
04/22/2024	24994	Shoe Sensation	Town of the City of Galesburg Voucher Progra...	85.48
04/22/2024	24994	Shoe Sensation	Town of the City of Galesburg Voucher Progra...	31.46
Total 605 - Gen Assistance - P & H				116.94
<b>612 - Gen Assistance - Misc/Lndry/Tra</b>				
04/18/2024	24987	LL KCHA Laundry	G16994 Laundry Assist	20.00
04/22/2024	24996	LL KCHA Laundry	G17007 Laundry Assistance ..	10.00
04/22/2024	24999	LL KCHA Laundry	G17012 Laundry Assist A.	20.00
Total 612 - Gen Assistance - Misc/Lndry/Tra				50.00
<b>613 - Emergency Assistance - Rent</b>				
04/17/2024	24981		E16985 Shelter Assist	493.00
04/17/2024	24983		E16984 Shelter Assist	450.00
04/25/2024	25007		E17032 Shelter Assistance	1,000.00
04/26/2024	25013		G17053 Shelter Assistance	425.00
Total 613 - Emergency Assistance - Rent				2,368.00

# TOWN OF THE CITY OF GALESBURG - GA General Assistance Advance Payment Report

April 9 2024 - April 29 2024

Date	Num	Name	Memo	Paid Amount
<b>614 - Emergency Assistance - Utility</b>				
04/09/2024	24976	AMEREN PLEDGE		1,000.00
04/17/2024	24980	AMEREN PLEDGE		880.00
Total 614 - Emergency Assistance - Utility				1,880.00
Total Expense				9,327.75
Net Income				-9,327.75

# TOWN OF THE CITY OF GALESBURG - GA General Assistance Payment Due Report

April 9 2024 - April 29 2024

Type	Name	Num	Date	Memo	Amount
<b>Apr 9 - 29, 24</b>					
Bill	F & M Credit Card	4798 5102 1874 9568	04/09/2024	4798 5102 1874 9568 March Statement 2/21/2024...	805.88
Bill	F & M Credit Card	4524	04/25/2024	3/20/2024-4/17/2024 GA portion charges	1,179.66
Bill	Farmers Insurance	42224	04/22/2024		82.00
Bill	Hy-Vee Main St # 1216	32824	04/11/2024		49.97
Bill	Hy-Vee Main St # 1216	3282024	04/11/2024		99.61
Bill	Hy-Vee Main St # 1216	22624	04/11/2024		100.00
Bill	Hy-Vee Main St # 1216	32724	04/11/2024		48.90
Bill	Hy-Vee Main St # 1216	04172024	04/17/2024		99.69
Bill	Hy-Vee Main St # 1216	041724	04/17/2024		49.43
Bill	Hy-Vee Main St # 1216	G16961	04/22/2024		80.18
Bill	OSI	1160535	04/26/2024	10254 1160535-0 GA	107.63
Bill	OSI	INV367981	04/26/2024	OS0254 contract 1830-05	210.13
Bill	PETTY CASH	41924	04/19/2024	Petty Cash Reconciliation 3/29/24 - 4/19/2024	80.00
Bill	Salvation Army Thrift Store	G16872	04/09/2024		49.92
Bill	Salvation Army Thrift Store	G16781	04/09/2024		49.93
Bill	Salvation Army Thrift Store	G16836	04/09/2024		45.92
<b>Apr 9 - 29, 24</b>					<b>3,138.85</b>

# TOWN of the City of Galesburg - LIAB LIABILTY FUND PAYMENT DUE REPORT

February 27 2024 - March 11 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>109 - Cash - CBI F&amp;M LIAB FUND</b>						
Liability ...	04/17/2024	53802368	FEDERAL TAX_IRS	37-6006998 April ...	-SPLIT-	-3,360.10
Liability ...	04/17/2024	To Print	I.M.R.F.	02516	215 · IMRF WH	<del>-1,656.67</del>
Liability ...	04/17/2024	0251601	I.M.R.F.	02516	-SPLIT-	<del>-4,386.93</del>
Total 109 · Cash - CBI F&M LIAB FUND						<del>-9,397.10</del>
<b>TOTAL</b>						<del>-9,397.10</del>

*Shown on  
I.M.R.F.  
Report*

*3,360.10*

### TOWN of the City of Galesburg - IMRF

## IMRF Payment Due Report

April 9 2024 - April 22 2024

Type	Date	Num	Name	Split	Amount
<b>215 · IMRF WH</b>					
Liability Check	04/17/2024	To Print	I.M.R.F.	109...	-1,650.07
Liability Check	04/17/2024	0251601	I.M.R.F.	109...	-1,475.40
Liability Check	04/17/2024	0251601	I.M.R.F.	109...	-1,731.15
Liability Check	04/17/2024	0251601	I.M.R.F.	109...	-1,180.38
Total 215 · IMRF WH					-6,037.00
<b>TOTAL</b>					<b>-6,037.00</b>