

CITY OF
GALESBURG
ILLINOIS

October 7, 2024

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
October 7, 2024

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

5:30 p.m. Public Meeting CDBG-CV Healthy Houses Program Grant

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

Invocation

Proclamation Physical Therapy Month

Approve Minutes from September 16, 2024

[Public Comment](#)

[Consent Agenda #2024-17](#)

24-2023 Resolution Ceding the City's 2024 private activity authority to the Quad Cities
Regional Economic Development Authority

24-2024 Resolution CDBG-CV Healthy Houses Grant

24-3043 Bid Demolition of two commercial properties

24-3044 Bid ON Custer Park restroom

24-5010 Receive Fire Pension Municipal Compliance Report

24-5011 Receive Police Pension Municipal Compliance Report

24-6004 Approve Appointment Memo

24-8016 Bills and Advance Approval and warrants drawn in payment of same
Checks

[Passage of Ordinances and Resolutions](#)

24-1019 Ordinance Vacation of south portion of Abingdon Street (First Reading)

[Bids, Petitions and Communications](#)

24-3045 Bid Installation of vinyl tiles in City Hall

23-3046	Bid	Bunker Links Golf course drainage system
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City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

24-4063	Approve	Development Agreement with Thrushwood Farms Quality Meats, Inc.
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24-4064	Approve	Minor Plat of the Car Wash Addition, 1839 N Henderson Street
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24-4065	Approve	Minor Plat of the Benedict Subdivision
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24-4066	Approve	Sole source repairs to Bus 1701
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24-4067	Approve	Intergovernmental Cooperation Agreement between the City of Galesburg and Sangamon Mass Transit District for transit vehicle repairs
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24-4068	Approve	Copier lease agreement
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Town Business

24-9020		Bills
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Closing Comments

Adjournment



CITY COUNCIL MEETING
City Manager's Report
October 7, 2024

CONSENT AGENDA #2024-17

Item 24-2023 Ceding Bonding Authority

Staff recommend approval of resolution ceding the City's 2024 private activity bonding authority to the Quad Cities Regional Economic Development Authority (QCREDA), who acts as the issuer of bonds providing tax exempt status to developers for eligible projects. At this point, the City has no project on which these private activity bonds could be utilized.

Item 24-2024 CDBG-CV Healthy Houses Grant

Staff recommend approval of the application and matching funds for a CDBG Competitive Healthy Houses grant application. The grant, if awarded, would provide assistance to landlords for replacing HVAC systems in rental properties, with six units or less, occupied by low-to-moderate income tenants. The City is applying for \$300,000.00 and will provide \$10,000.00 in local match. Per the agreement approved in September, Western Illinois Regional Council is applying for the grant on behalf of the city and will administer the grant if awarded.

Item 24-3043 Demolition of Two Commercial Properties

Staff recommend approval of the bid submitted by USA Recycling – Excavating LLC in the amount of \$320,498.64 for the demolition of commercial properties located at 215 N Academy Street and 2069 Windish Drive. The properties are in a dilapidated and unsafe condition, and the city has obtained a demolition order for 2069 Windish Drive and acquired 215 N Academy Street for the purpose of demolition. Eight vendors responded to this request, with USA Recycling – Excavating LLC submitting the low and best bid. There are applicable funds available in the Property Redevelopment Fund to complete these demolitions.

Item 24-3044 ON Custer Park Restroom

Staff recommend approval of bid from Givisco Construction Company in the amount of \$216,000.00 for the purchase and installation of a prefabricated restroom at ON Custer Park. The bathroom located at ON Custer Park is in disrepair and in need of replacement. The building is over fifty years old, and the brick shell is starting to crumble and deteriorate. Three vendors responded to this request with the low and best bid submitted by Givisco Construction Company. It is anticipated the structure will be delivered and installed no later than May 1, 2025.

Item 24-5010 Fire Pension Municipal Compliance Report

The Fire Pension Municipal Compliance Report is provided to be received and placed on file with the City Clerk's office.

Item 24-5011 Police Pension Municipal Compliance Report

The Police Pension Municipal Compliance Report is provided to be received and placed on file with the City Clerk's office.

Item 24-6004 Appointment Memo

Appointments to boards and commissions are submitted by Mayor Schwartzman for Council consideration and approval.

Item 24-8016 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 24-1019 Vacation of South Portion of Abingdon Street (First Reading)

Staff recommend approval of an ordinance vacating Abingdon Street south of W. Third Street and a portion of W. Fourth Street lying east of Abingdon Street. The existing improved street currently provides access for only two property owners, one of which requested the vacation, and the other was agreeable, as they have access to their property from S. Henderson Street. Upon review, the street and right-of-way does not serve a public purpose other than to provide access and utilities to the two properties, and the ordinance reserves the right for Galesburg Sanitary District to maintain their sewer and for the City of Galesburg to maintain the water main. There is no budget impact, and staff recommend approval of the vacation request.

BIDS, PETITIONS AND COMMUNICATIONS

Item 24-3045 Installation of Vinyl Tiles in City Hall

Staff recommend approval of the bid from Breslin's Floor Covering in the amount of \$47,957.81 to install vinyl tile in City Hall, including the main floor entrances, rotunda, bathrooms, first and second floor landings in the south stairwell, and the second-floor public area. Carpet tiles will be installed inside the main entrance to City Hall and the City Hall entrance from the Public Safety Building. The tiles are neutral in color and will complement the color scheme in the rest of the building. Two vendors responded to this bid request, with the low and best bid submitted by Breslin's Floor Covering. The project is anticipated to start on or after November 7, 2024, and be completed before the end of the year. The contractor is aware of the locations within City Hall utilized for early voting and expects minimal disturbance.

Item 24-3046 Bunker Links Golf Course Drainage System

Staff recommend approval of the bid submitted by Miller Trucking & Excavating in the amount of \$194,480.00 for the installation of drainage systems at Bunker Links Golf Course. Deteriorated drainage has led to standing water during periods of heavy rain, requiring closure of those areas. The installation of updated drainage will create a healthier course, reduce maintenance, improve drainage, and reduce the time the course is closed after heavy rains. Two vendors responded to this request, and Miller Trucking & Excavating was the sole responder that met the criteria of providing references from prior golf course drainage projects. The project is anticipated to start on or after November 1, 2024, and will be completed in time for the course to reopen on March 1, 2025. There are sufficient funds in the Utility Tax Capital Project fund to complete this project.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 24-4063 Development Agreement with Thrushwood Farms Quality Meats, Inc.

Staff recommend approval of a development agreement with Thrushwood Farms Quality Meats, Inc. for the expansion of its food production operations. Per the terms of the agreement, Thrushwood Farms will execute a 10-year lease for the former Maytag facility at 1801 Monmouth Boulevard and invest \$45 to \$50 million in improvements by December 31, 2025. From this expansion, they will initially create 150 – 180 jobs, which will bring the company to over 350 total employees in Galesburg. The City will provide a total incentive of \$1 million to facilitate the feasibility of this project, which will be payable in two increments. Half of the funding will be paid upon the substantial completion of investment in the improvements to the facility. The second half of the funding will be paid on or after December 31, 2026, and upon the creation of the additional 150 – 180 jobs. Provision of the incentive from the City is the final piece of the project necessary for location of this expansion project in Galesburg, which will have a large positive economic impact for the betterment of the community.

Item 24-4064 Minor Plat of the Car Wash Addition, 1839 N Henderson Street

The Planning and Zoning (P&Z) Commission recommend approval of the Minor Plat of the Car Wash Addition. Staff concur with this recommendation. There are three existing parcels that will be subdivided to clean up the layout and result in two parcels that both have adequate access to and from North Henderson Street. The property is currently zoned B2, General Business.

Item 24-4065 Minor Plat of the Benedict Subdivision

The Planning and Zoning (P&Z) Commission recommend approval of the Minor Plat, and staff concur with the recommendation. There are six existing parcels that will be subdivided to clean up the layout and result in two parcels. The properties being subdivided are currently zoned I, Institutional and R3A, Multifamily. After the Benedict Foundation determines the future use of the property, a zoning amendment may be required.

Item 24-4066 Sole source repairs to Bus 1701

Staff recommend approval of waiving normal purchasing policies and approving the sole source quote in the amount of \$61,726.29 from Interstate Power Systems for replacement of a Dual Power Inverter Module (DPIM) on hybrid bus 1701. Interstate Power Systems is the only vendor in our area that performs repairs on this type of unit, and IDOT has reviewed the quote and provided their concurrence for proceeding with the repair. There is no cost to the City, as CARES funding is available to cover the costs of the repairs.

Item 24-4067 Intergovernmental Cooperation Agreement for Vehicle Repairs

Staff recommend approval of Intergovernmental Cooperation Agreement with Sangamon Mass Transit District (SMTD) for providing transit vehicle repairs outside of capabilities of the transit shop. SMTD is one of the two IDOT approved sites for repair of equipment without a stringent review and approval process. Through this agreement, the City will agree to pay SMTD for any repairs completed and will be reimbursed utilizing the appropriate annual Federal/State grant funds.

Item 24-4068 Copier Lease Agreement

Staff recommend approval of a five-year lease and maintenance agreement for multi-function copiers with Office Specialists Inc. the amount of \$2,461.50 per month over the term of the five-year lease. Five vendors responded to this request, with Office Specialists providing the most beneficial proposal. Under the lease agreement, the city will lease twenty-two (22) machines for \$1,099.00 per month and enter into a maintenance agreement for \$1,362.50 per month for a combined total of \$2,461.50. The flat rate maintenance agreement includes parts, labor, supplies, service calls, 25,000 black and white copies and 30,000 color copies each month. Toner can be a costly expense and including toner replacement is a significant benefit of the maintenance agreement. The city has a long-standing relationship with Office Specialist Inc. and has leased Sharp brand machines from them for over 20 years. Each department budgets annually for this cost, and sufficient funds are available.

TOWN BUSINESS**Item 24-9020 Town Bills**

Respectfully submitted,
Eric Hanson
City Manager

Proclamation



WHEREAS, the American Physical Therapy Association in observing October as National Physical Therapy month and the theme for this year's celebration is the "The role of Physical Therapy in fall prevention." Its meaning goes beyond helping you recover from a fall, but in actually taking steps to prevent falls. The physical therapy profession's role in falls risk reduction and prevention is supported by a strong body of research. What Physical Therapists do, works.

WHEREAS, dedicated and skilled physical therapists, being committed to better health for all, help citizens lead more productive and functional lives through the benefit of physical therapy rehabilitation; and

WHEREAS, Azer Clinic currently serves the City of Galesburg and surrounding areas by providing a number of services, including physical therapy, speech and language pathology and occupational therapy, as well as specialized educational services.

NOW, THEREFORE, I Peter Schwartzman, Mayor of the City of Galesburg, Illinois, do hereby proclaim the month of October as

"PHYSICAL THERAPY MONTH"

In Galesburg and urge all public officials and private citizens to join with the physical therapy profession to secure better health care for all our citizens.

Dated this 7th day of October 2024

Mayor Peter D. Schwartzman

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
September 16, 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 Bradley Hix, Wayne Dennis, Evan Miller, Dwight White, Heather Acerra, Sarah Davis, and Steve Cheesman, 8. Also Present: City Manager Eric Hanson, City Attorney Christopher Jump, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Council Member Miller moved, seconded by Council Member White, to approve the minutes of the City Council's regular meeting from September 3, 2024.

Roll Call #2:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

CONSENT AGENDA #2024-15

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

24-2020

Approve Resolution 24-18 for the funding of the South Lake Storey Road multi-use path project.

24-2021

Approve Resolution 24-19 for the temporary closure of Main Street for the 2024 Treat Street event on October 26, 2024.

24-4057

Approve the bid from CDS in the amount of \$33,087 for the purchase of vehicle printers for the Galesburg Police Department and Knox County Sheriff's office e-Citation system.

24-4058

Approve a Healthy Houses Rehabilitation Grant application with Western Illinois Regional Council and the grant submission cost of \$1,250.

24-4059

Approve a special event application for AGES Community to have a Haunted Trails event on the trails around Lakeside Nature Center October 4-26, 2024.

24-5009

Receive a rate schedule for towing and storage services from Cantrell's Towing.

24-8015

Approve bills in the amount of \$1,178,922.30 and advance checks in the amount of \$193,724.73.

Council Member White asked for a comparison of this grant and the other grants that are currently available through the City. Community Development Director Steve Gugliotta reported that the current DCEO Single Family Owner Occupied grant that was awarded to the City is for Housing Rehabilitation for approximately 10 single-family owner-occupied low-income homes located in a targeted area of Galesburg. The targeted area for this grant is the southwest portion of the City. Eligible repairs include improvements for plumbing, electrical, siding, painting, etc. The next step is for DCEO to send the City a formal grant agreement. Once that is in place, a public meeting will take place inviting those in the target area to attend. WIRC will provide an overview of the program and explain how homeowners can schedule an application intake.

He reported that tonight's grant approval will be to assist landlords in replacing the HVAC systems in rental units of 6 units or less, occupied by low-to-moderate income tenants. The City will be requesting \$300,000. While there is no match required by the property owner or the City, the City is encouraged to provide \$10,000 in matching funds to improve the competitive rating in the grant award process. A Public Hearing will be held on October 7th at 5:30 pm in the Council Chambers prior to the Council meeting and WIRC will be there to provide an overview of the program. Applications for the program are due on November 6, 2024.

Council Member Miller moved, seconded by Council Member Dennis, to approve Consent Agenda 2024-15.

Roll Call #3:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

24-2022

Council Member Dennis moved, seconded by Council Member White, to approve Resolution 24-20 in support of committing local funds for a Railroad Crossing Elimination Program application to the Federal Railroad Administration for a project planning study at the South Street underpass and Mulberry Street crossing. The City's share is \$168,399.

Council Member Cheesman expressed that this is good news, which will add to the area in terms of safety and aesthetics. Mayor Schwartzman asked about the scope of the project once the study is complete. City Manager Hanson noted that the City will have some financial commitment, but that more will be known in the future.

Roll Call #4:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

CITY MANAGER'S REPORT

A. September Traffic Advisory Committee Report

B. Trick or Treat will be held Thursday, October 31, 2024, 5-8 p.m.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

24-4060

Council Member White moved, seconded by Council Member Acerra, to approve a joint funding agreement with the Illinois Department of Transportation for the Lake Storey multi-use path project.

Council Member Davis stated that she is excited about the completion of this path personally and for the community. Since moving to Galesburg, she has heard many comments about citizens using it and is glad to see it moving forward. Council Member Cheesman noted the same and that its completion will enhance the park and community.

Roll Call #5:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

24-4061

Council Member Davis moved, seconded by Council Member Acerra, to approve an intergovernmental agreement with Knox County for the Lake Storey multi-use path.

Roll Call #6:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.
 Nays: None
 Absent: None
 Chairman declared the motion carried.

24-4062

Council Member Miller moved, seconded by Council Member Davis, to waive normal purchasing policies and approve the purchase of five 22-passenger buses from Midwest Transit Equipment utilizing IDOT's Consolidated Vehicle Procurement Program for a total cost of \$904,260.

The Mayor thanked the Galesburg Transit staff for going above and beyond to get these buses and to ensure the best service possible for our community.

Roll Call #7:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.
 Nays: None
 Absent: None
 Chairman declared the motion carried.

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

TOWN BUSINESS

24-9019

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

Fund Title	Amount
Town Fund	\$8,845.61
General Assistance Fund	\$7,322.18
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$16,167.79

Roll Call #8:

Ayes: Trustees Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.
 Nays: None
 Absent: None
 Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member White thanked Director Gugliotta for his explanation of the two housing grants, noting that sometimes citizens don't understand all the requirements. Now, he will be able to point back to this meeting so that citizens can listen, as well as let them know they can sign up for the eNotify alerts. He also announced that he visited the new grocery store and encouraged everyone to do the same.

Council Member Acerra stated that she had a fun weekend in Galesburg, where lots of people were out and about, and she was able to attend a trivia night at the beautiful Civic Art Center. She also thanked the Galesburg Sanitary District for taking the lead on letting property owners know about old pipe replacement on Broad Street after a miscommunication. She appreciates their leadership and being forthright about the issue.

Council Member Davis thanked Council Member Acerra for the update on Broad Street, as well as the Sanitary District for the maintenance project. She hopes everyone enjoys the upcoming fall season and good weather.

Council Member Cheesman thanked Director Gugliotta and Kraig Boynton for their hard work on the complicated procedure of getting the five buses. He also wished everyone a happy Hispanic Month. He also displayed his t-shirt from the Galesburg High School's CARE Club "Streaks 9-11 Stair Climb" to honor the victims of the September 11th terrorist attacks and the firefighters who died in the World Trade Center. He also thanked GHS School Resource Officer and Police Officer Todd Olinger, as well as the Galesburg Fire Department and Police Department, who were in attendance.

Council Member Hix thanked Mike Doi, Aaron Gavin, and the Street Division staff for the much improved infrastructure around town. The newly improved roads have made it much easier to get around town. He also said hello to his brother watching in Texas, and wished his sister a happy birthday.

Council Member Miller announced that harvesting will start for him next week and reminded everyone to be aware of the slow moving farm equipment on the roads.

Mayor Schwartzman reported on a very successful Stearman Fly In, which boasted 78 planes, many volunteers, and a great breakfast, and thanked the hospitality team for the event. He also announced that on Saturday and Sunday, Galesburg hosted its first Scrabble tournament with 34 people attending. He added that he heard from many attendees that they were impressed with our community, downtown, other sites, etc. He hopes to make this an annual event and thanked Darla Krejci for her work on promoting the event.

The Mayor also announced that starting in October, the Walk of the Dead Haunted Trail will take place every Friday and Saturday, 7-11 p.m. The trail will open on Friday, October 4th. He also noted that the Railyard Pop-Up Concert was well attended.

There being no further business, Council Member Dennis moved, seconded by Council Member White, to adjourn the regular meeting at 6:36 p.m.

Roll Call #9:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

AGENDA ITEM: Resolution ceding the City's 2024 private activity bonding authority to the Quad Cities Regional Economic Development Authority (QCREDA).

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of the resolution ceding the City's private activity bonding authority to QCREDA.

BACKGROUND: On April 15, 2024 the City Council approved a resolution reserving the City's 2024 private activity bonds volume cap. The purpose of this resolution was to hold the available volume cap of \$3,656,875 for possible City use, instead of losing the volume cap to the Governor's office.

At this point, the City has no project on which these private activity bonds could be utilized. Warren Ribley, the executive director of QCREDA, contacted the City regarding the availability of the City's 2024 private activity bonding authority. The City is a member of QCREDA and has ceded its bonding authority to QCREDA in the past.

QCREDA was created by action of the Illinois General Assembly and is a general development agency for the counties of Henry, Knox, Mercer, Rock Island, Carroll, Lee, Whiteside, Jo Davies and Stephenson. QCREDA acts as the issuer of bonds, which provides tax exempt status on to a developer for eligible projects. The private activity bonds allow for a private manufacturer of tangible goods to acquire fixed assets including land, buildings, machinery and equipment under certain circumstances. They can also be used for private developer to acquire fixed assets including land, buildings, and equipment for low-income or senior housing projects.

These entities can utilize the City's volume cap to issue the tax-exempt debt if all other IRS criteria are met. This means that the interest on the bonds are exempt from state and federal income taxes, so investors and lenders require a lower interest rate to achieve an equivalent after-tax return. Therefore, the borrower receives a preferential interest rate, generating savings.

BUDGET IMPACT: There is no budget impact.

SUPPORTING DOCUMENTS:

1. Resolution

RESOLUTION NO. _____

A RESOLUTION REALLOCATING \$3,656,875 OF THE CITY OF GALESBURG,
ILLINOIS PRIVATE ACTIVITY BOND ALLOCATION TO THE
QUAD CITIES REGIONAL ECONOMIC DEVELOPMENT AUTHORITY

RESOLUTION transferring and reallocating the aggregate remaining, unused allocation of the private activity bonds of the City of Galesburg to the Quad Cities Regional Economic Development Authority.

WHEREAS, the City of Galesburg, Knox County, Illinois, (The “City”) is a municipality and a home rule unit of government duly organized and validly existing under Section 6(a) of Article VII of the 1970 constitution and laws of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986 (the “Code”), as amended, and Section 1301 of the Tax Reform Act of 1986, places a ceiling (the “Volume Cap”) on the aggregate principal amount of private activity bonds (as defined in the Code) that can be issued in the State of Illinois from January 1, 2024, to and including December 31, 2024; and

WHEREAS, the City’s portion of the Volume Cap equals \$3,656,875; and

WHEREAS, the City has reserved \$3,656,875 in Volume Cap through Resolution No. 24-09 as approved by the City Council on April 15, 2024; and

WHEREAS, the City has issued private activity bonds to which portions of the Volume Cap have been allocated in the aggregate principal amount of \$-0- from January 1, 2024, through the date of adoption of this Resolution; and

WHEREAS, the City has a remaining, unused balance of Volume Cap in the amount of \$3,656,875 for the remainder of calendar year 2024; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345//et seq) provides among other things, the City may reallocate any remaining, unused portion of its Volume Cap to a state agency; and

WHEREAS, the Quad Cities Regional Economic Development Authority (QCREDA) has requested the City cede its remaining unused portion of the available Volume Cap to QCREDA for economic development purposes in QCREDA’s service area; and

WHEREAS, it is in the best interest of the City to transfer and reallocate \$3,656,875 of the City’s remaining, unused Volume Cap to QCREDA.

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

SECTION 1: Consent to Reallocate to QCREDA. The City hereby agrees to reallocate to QCREDA the City’s 2024 private activity volume bonding cap in the amount of \$3,656,875. Said

private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

SECTION 2: Letter of Agreement. The City Manager is hereby authorized to execute a letter of agreement with QCREDA consenting to such allocation on behalf of the City as authorized.

SECTION 3: Maintaining Records. The City's Community Development Department is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

SECTION 4: Notice. The City's Community Development Department shall provide notice of such allocation to the Office of the Governor.

SECTION 5: Effective Date. This resolution shall be in full force and effect upon its passage and approval.

Approved this 7th day of October, 2024, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

AGENDA ITEM: Resolution of Support by the City Council for the application and matching funds toward a Competitive Healthy Houses grant application.

SUMMARY RECOMMENDATION: The City Manager and the Director of Community Development recommend approval of a resolution demonstrating the City Council's support for the City's Healthy Houses CDBG application.

BACKGROUND: The Illinois Department of Commerce and Economic Opportunity (DCEO) Office of Community Development administers the federal Community Development Block Grant (CDBG) funds. In August, DCEO announced a new grant opportunity meant to assist landlords in replacing the HVAC systems in rental properties, with six units or less, occupied by low-to-moderate income (LMI) tenants. The 2025 application round is anticipated to award \$21,614.873 to 15 communities. Applications for the program are due on November 6, 2024.

All projects funded through this program must benefit at least 51 percent LMI tenants, as determined by HUD Section 8 Income Guidelines. The City will be requesting \$300,000 and while there is no match required by the property owner or the City, the City is encouraged to provide \$10,000 in matching funds to improve the competitive rating in the grant award process.

The City Council approved an agreement with the WIRC on September 16, 2024, for drafting the grant application and administering the grant if the City's application is successful. WIRC has considerable experience administering housing rehabilitation grants. As part of the application, the state requires that applying municipalities submit a resolution of support from their legislative body.

BUDGET IMPACT: The \$10,000 in matching funds will be paid from the Economic Development Fund (24).

SUPPORTING DOCUMENT:

1. Resolution
2. Letter of Transmittal

Resolution _____

COUNCIL RESOLUTION OF SUPPORT

WHEREAS, the City of Galesburg is applying to the State of Illinois for a Community Development Block Grant, and

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Galesburg apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Approved this _____ day of _____, 2024, by roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



Community Development Department

October 7, 2024

Illinois Department of Commerce
and Economic Opportunity
607 East Adams
Springfield, Illinois 62701

Dear Director:

The City of Galesburg is submitting an application for healthy houses under the Community Development Block Grant-CV (CDBG-CV) Program Healthy Houses Component. The grant request is in the amount of \$300,000 to be used to preserve 20 landlord owned units. The benefit to low-to-moderate income individuals is 100%. The City of Galesburg will contribute \$10,000 from the Economic Development Fund (24) toward the completion of the project.

Very truly yours,

Peter Schwartzman, Mayor

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

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

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor and Purchasing Agent recommend City Council award the demolition of the two commercial properties as outlined to USA Recycling – Excavating LLC (Galesburg, IL) in the amount of \$320,498.64.

BACKGROUND: Community Development has taken the necessary steps through the court system for the demolition of 2069 Windish Drive and the property located at 215 N Academy Street was acquired by the city in November of 2023. These properties have been found to be either dangerous to the general public or not economically feasible to restore. Aerials of the properties have been attached for your reference. When applicable, the city bills the owners of the non-city owned properties for the demolition charges in an attempt to be reimbursed for the fees involved in these demolitions once the demolition project is completed.

The request for bid was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to all known demolition vendors on file. Eight vendors responded to this bid request with the low and best bid submitted by USA Recycling – Excavating LLC in the amount of \$320,498.64. City staff have reviewed the bid and find that the costs submitted for this project are reasonable based on the requirements to demolish larger commercial structures. As a matter of public safety, city staff recommend approval. A detailed bid tabulation is attached.

BUDGET IMPACT: There are applicable funds available in the Property Redevelopment (Fund 23) to complete these demolitions.

SUPPORTING DOCUMENTS:

1. Aerial of 215 N Academy St
2. Aerial of 2069 Windish Dr
3. Bid Tabulation



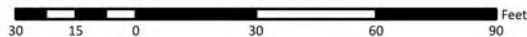
Community Development Department

Community Development Department

215 N Academy St

Demolition

[Back to Agenda](#)



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

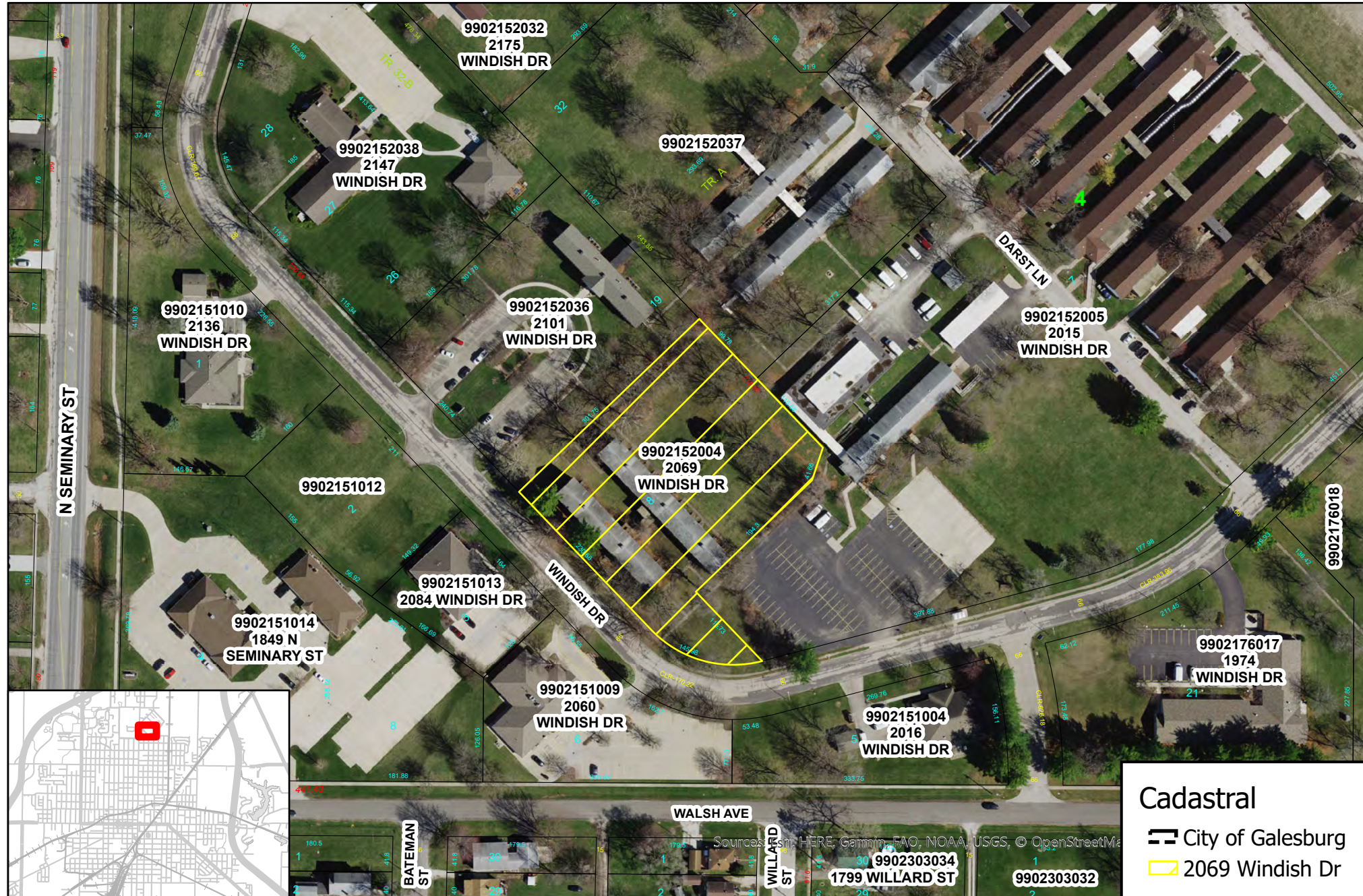
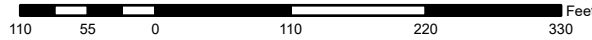
November 16, 2023



Community Development Department
Operating Under Council-Manager Government Since 1957

2069 Windish Dr Demolition

[Back to Agenda](#)



Cadastral

City of Galesburg

2069 Windish Dr

Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors

September 13, 2022

CITY OF GALESBURG

Finance Department

Bid Results for Demolition of Two Properties

9/25/2024

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

COMPANY CITY, STATE	River City Demolition Inc Peoria, IL		Littleton Storm & Timber Services Inc Jacksonville, IL		Miller Trucking & Excavating Silvis, IL		D&T Demolition LLC Galesburg, IL	
	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>
215 N Academy	\$ 124,000.00	45	\$ 300,000.00	na	\$ 97,000.00	30	\$ 169,700.00	45
2069 Windish Dr.	\$ 274,000.00	60	\$ 888,000.00	na	\$ 257,000.00	50	\$ 169,700.00	45
Total Bid Submission:	\$ 398,000.00	105	\$ 1,188,000.00	0	\$ 354,000.00	80	\$ 339,400.00	90
Bid Security	Bid Bond		Cashier's Check		Bid Bond		Bid Bond	

COMPANY CITY, STATE	JIMAX Corp Peoria, IL		USA Recycling - Excavating LLC Galesburg, IL		KLF Enterprises Inc Markham, IL		Fowler Enterprises LLC Elgin, IL	
	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>
215 N Academy	\$ 115,647.01	22	\$ 125,728.02	45	\$ 220,885.83	90	\$ 74,850.00	5
2069 Windish Dr.	\$ 312,194.97	63	\$ 194,770.62	45	\$ 498,699.37	90	\$ 305,000.00	20
Total Bid Submission:	\$ 427,841.98	85	\$ 320,498.64	90	\$ 719,585.20	180	\$ 379,850.00	25
Bid Security	Bid Bond		Bid Bond		Bid Bond		Bid Bond	

Low and Best Bid

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

AGENDA ITEM: Approve bid proposal to purchase and install a prefabricated restroom at ON Custer Park.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation, and Purchasing Agent recommend approving the bid proposal from GivSCO Construction Company (Pekin, IL) in the amount of \$216,000.00 for the purchase and installation of a prefabricated restroom at ON Custer Park.

BACKGROUND: The bathroom located at ON Custer Park is in disrepair and in need of replacement. The building is over fifty years old, and the brick shell is starting to crumble and deteriorate.

A proposal request was drafted with minimum specifications for the building. Bobcat floorplans by Huffcutt and Dakota floorplans by CXT include the same amenities and are the city's preferred floor plans for this project. Each floor plan includes two ADA compliant flush restrooms containing one sink and two separate stalls. Contractors were asked to provide a proposal to purchase and install the restroom based on the floorplans by either company or from an approved equal. The contractor will also be responsible for demolishing the current restroom prior to the installation of the new building.

Proposals requests were advertised in the Register Mail, posted to the city website, and emailed to known prefab building contractors. Three vendors responded to this request: Miller Trucking & Excavating, Brandt Construction Co, and GivSCO Construction Company. All three vendors proposed installing the Bobcat prefabricated restroom by Huffcutt. The low and best bid proposal meeting the specifications for this project was submitted by GivSCO Construction Company in the amount of \$216,000.00. City staff recommend approval of this proposal.

The current lead time to begin fabrication of the restroom is winter of 2024/2025 with an anticipated delivery and installation date no later than May 1, 2025.

BUDGET IMPACT: This project will be paid for with a combination of funds from Park and Recreation Fund (19) and Community Improvement/Infrastructure Fund (12).

SUPPORTING DOCUMENTS: None

THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2023



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 NORTH RIVER RD. • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516
www.lauterbachamen.com

September 6, 2024

Members of the Pension Board of Trustees
Galesburg Firefighters' Pension Fund
Galesburg, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Galesburg Firefighters' Pension Fund for the fiscal year ended December 31, 2023. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

**THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2023**

The Pension Board certifies to the City Council of the City of Galesburg, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	Current Fiscal Year	Preceding Fiscal Year
Total Cash and Investments (including accrued interest)	<u>\$29,338,425</u>	<u>\$24,934,598</u>
Total Net Position	<u>\$29,976,929</u>	<u>\$26,376,062</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of firefighters' and from other sources:

Estimated Receipts - Employee Contributions	<u>\$329,300</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$1,980,300</u>
Municipal Contributions	<u>\$3,648,725</u>

- 3) The estimated amount necessary during the fiscal year to meet the annual actuarial requirements of the pension fund as provided in Sections 4-118 and 4-120:

Annual Requirement of the Fund as Determined by:

Firefighters' Pension Investment Fund	<u>\$2,550,672</u>
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contributions	<u>\$3,648,725</u>
Alternative Municipal Contributions	<u>\$2,540,705</u>

**THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2023**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$3,680,421	(\$3,981,487)
Assumed Investment Return		
Firefighters' Pension Investment Fund	7.125%	7.125%
Private Actuary - Lauterbach & Amen, LLP	6.750%	6.750%
Actual Investment Return	13.563%	(14.575)%

- 5) The increase in employer pension contributions that results from the implementation of the provisions of P.A. 93-0689:

Firefighters' Pension Investment Fund	N/A
Private Actuary - Lauterbach & Amen, LLP	N/A

- 6) The total number of active employees who are financially contributing to the fund:

Number of Active Members	45
--------------------------	----

- 7) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	54	\$3,047,536
(ii) Disability Pension	0	\$0
(iii) Survivors and Child Benefits	13	\$590,433
Totals	67	\$3,637,969

**THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2023**

8) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Firefighters' Pension Investment Fund	52.67%	51.45%
Private Actuary - Lauterbach & Amen, LLP	50.15%	48.52%

9) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Firefighters' Pension Investment Fund	\$28,500,116
Private Actuary - Lauterbach & Amen, LLP	\$30,721,488

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

10) Please see attached Investment/Cash Management policy if applicable

Please see Notes Page attached.

**CERTIFICATION OF MUNICIPAL FIREFIGHTERS'
PENSION FUND COMPLIANCE REPORT**

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §4-134 of the Illinois Pension Code 40 ILCS 5/4-134, that the preceding report is true and accurate.

Adopted this _____ day of _____, 2024

President _____ Date _____

Secretary _____ Date _____

**THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2023**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended December 31, 2023 and 2022.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended December 31, 2023 and 2022.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended December 31, 2023 plus 3% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended December 31, 2023, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended December 31, 2023.

- 3) Annual Requirement of the Fund as Determined by:

Firefighters' Pension Investment Fund - Suggested Amount of Tax Levy as Reported in the December 31, 2023 Actuarial Valuation.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2023 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2023 Actuarial Valuation.

THE CITY OF GALESBURG, ILLINOIS FIREFIGHTERS' PENSION FUND

Public Act 95-950 - Municipal Compliance Report For the Fiscal Year Ending December 31, 2023

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended December 31, 2023 and 2022.

Assumed Investment Return:

Firefighters' Pension Investment Fund - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended December 31, 2023 and 2022 Actuarial Valuations.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended December 31, 2023 and 2022 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended December 31, 2023 and 2022.

- 5) Illinois Department of Insurance - Amount of total suggested tax levy to be excluded from the property tax extension limitation law as contemplated by 35 ILCS 200/18-185.

Private Actuary - No Private Actuarial Valuation amount available at the time of this report.

- 6) Number of Active Members - Illinois Department of Insurance Annual Statement for December 31, 2023 - Schedule P.
- 7) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for December 31, 2023 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.

(ii) Disability Pension - Same as above.

(iii) Survivors and Child Benefits - Same as above.

**THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2023**

INDEX OF ASSUMPTIONS

8) The funded ratio of the fund:

Firefighters' Pension Investment Fund - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2023 and 2022 Actuarial Valuations.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2023 and 2022 Actuarial Valuations.

9) Unfunded Liability:

Firefighters' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) as Reported in the December 31, 2023 Actuarial Valuation.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the December 31, 2023 Actuarial Valuation.

THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2023



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 NORTH RIVER RD. • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516
www.lauterbachamen.com

September 6, 2024

Members of the Pension Board of Trustees
Galesburg Police Pension Fund
Galesburg, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Galesburg Police Pension Fund for the fiscal year ended December 31, 2023. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2023

The Pension Board certifies to the Board of Trustees of the City of Galesburg, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	Current Fiscal Year	Preceding Fiscal Year
Total Cash and Investments (including accrued interest)	\$33,928,212	\$28,294,332
Total Net Position	\$34,546,544	\$29,783,715

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	\$407,400
Estimated Receipts - All Other Sources	
Investment Earnings	\$2,290,200
Municipal Contribution	\$3,922,034

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	\$4,745,000
(b) Annual Requirement of the Fund as Determined by:	
Illinois Police Officers' Pension Investment Fund	\$2,672,472
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contribution	\$3,922,034
Alternative Municipal Contribution	\$2,748,704

THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2023

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$4,817,345	(\$5,446,020)
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	6.800%	6.800%
Private Actuary - Lauterbach & Amen, LLP	6.750%	6.750%
Actual Investment Return	15.484%	(17.360)%

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	53
--------------------------	----

- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	49	\$3,132,324
(ii) Disability Pension	1	\$58,528
(iii) Survivors and Child Benefits	12	\$474,604
Totals	62	\$3,665,456

**THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2023**

7) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Police Officers' Pension Investment Fund	51.83%	51.83%
Private Actuary - Lauterbach & Amen, LLP	50.23%	49.47%

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	\$31,736,328
Private Actuary - Lauterbach & Amen, LLP	\$34,694,365

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) Please see attached Investment/Cash Management policy if applicable

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this _____ day of _____, 2024

President _____ Date _____

Secretary _____ Date _____

**THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2023**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended December 31, 2023 and 2022.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended December 31, 2023 and 2022.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended December 31, 2023 plus 3% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended December 31, 2023, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended December 31, 2023.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended December 31, 2023, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Police Officers' Pension Investment Fund - Suggested Amount of Tax Levy as Reported in the December 31, 2023 Actuarial Valuation.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2023 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2023 Actuarial Valuation.

**THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2023**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended December 31, 2023 and 2022.

Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended December 31, 2023 and 2022 Actuarial Valuations.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended December 31, 2023 and 2022 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended December 31, 2023 and 2022.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for December 31, 2023 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for December 31, 2023 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

**THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2023**

INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2023 and 2022 Actuarial Valuations.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2023 and 2022 Actuarial Valuations.

8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) as Reported in the December 31, 2023 Actuarial Valuation.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the December 31, 2023 Actuarial Valuation.



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council
FROM: Mayor Peter Schwartzman
DATE: October 7, 2024
SUBJECT: Commission Appointment

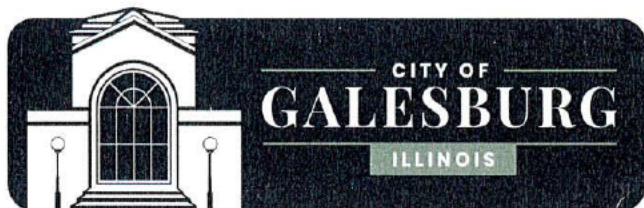
COMMISSION

TERM EXPIRES

Landmark Commission

Troy Plummer Treash

June 2027



CITY OF GALESBURG VOLUNTEER APPLICATION FOR CITY BOARDS & COMMISSIONS

The City Council has asked for background information on persons appointed to any of the City Boards and Commissions. Please submit the following information:

Date of Application: 8/22/24

Name: Troy Plummer Treash

Address: [REDACTED], Galesburg, IL 61401

E-Mail Address: [REDACTED]

Home/Cell Phone: [REDACTED] Business Phone: N/A

E-Mail Address: N/A

I am interested in serving on the following commissions:

- | | |
|--|---|
| ☐ Overall Code Review Commission | ☐ Library Board |
| ☐ Youth Commission | ☐ Golf Advisory Commission |
| ☐ Public Transportation Advisory Commission | ☒ Landmark Commission |
| ☐ Community Relations Commission | ☐ Planning & Zoning Commission |
| ☐ Tree Commission | ☐ Board of Local Improvements |
| ☐ Airport Advisory Commission | ☐ Electrical Licensing Board |

I would like to be on this board or commission because: I appreciate the invitation of Suzanne Kloba to apply and would enjoy working on a team to preserve the kind of home that I live in.

Qualifications for a particular board or commission: Experience on a variety of boards, but none landmark related. As Sr. Pastor managed historical facility in Houston, TX.

How long have you lived in Galesburg: One year

Where are you employed: retired How Long? One year

Business Address: N/A

Education: BBA+ Finance, MS-Occupational Education;
M.Div - Theology + Pastoral Counseling; Licensed Therapist

Hobbies: Reading, classes @ YMCA Downtown
book group @ Word Smith Bookshoppe, auctions, tag sales

Other Interests: the formula for successful retirement;
figuring out a master bath in our historic "Wolf" house.

* Additional Information: Married to Walter Treash (26 yrs);
one Son Michael (21), 2 dogs, 2 cats.
So thankful, neighbor Jason Kersh, bought + restored
our home to single family as it originally was!!

T Roy Treash

Signature

* Old fashioned resume attached.

Accounts Payable

Transactions by Account

User: shelms
 Printed: 10/01/2024 - 4:32PM
 Batch: 00007.10.2024



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10701-00	10-41, Inc	01/25 - 08/25 - 10-41 Services	09/30/2024	1,100.00	
001-0000-10701-00	10-41, Inc	01/25 - 08/25 - 10-41 Services	09/30/2024	1,100.00	
001-0000-10701-00	Galesburg Rotary Foundation	01/25 - 10/25 - Galesburg Club Memberships - E Hanson	09/30/2024	166.67	
001-0000-10701-00	Target Solutions Learning, LLC	01/25 -10/25 - Vector Scheduling	09/30/2024	3,147.12	
001-0000-10801-00	Advance Auto Parts	Oil Filters	09/30/2024	10.60	
001-0000-10801-00	Advance Auto Parts	Hydraulic Filters	09/30/2024	75.15	
001-0000-10801-00	Advance Auto Parts	Hydraulic Filters	09/30/2024	26.40	
001-0000-10801-00	Advance Auto Parts	Hydraulic Filters	09/30/2024	26.40	
001-0000-10801-00	Advance Auto Parts	Strobe Lights	09/30/2024	212.61	
001-0000-10801-00	Advance Auto Parts	Oil Seals	09/30/2024	20.14	
001-0000-10801-00	Map Automotive of Peoria	Brake Pads	08/31/2024	143.26	
001-0000-10801-00	Mutual Wheel Co., Inc.	LED Lights	09/30/2024	114.00	
001-0000-10801-00	Mack Sales & Service of Morton	Air Dryers	09/30/2024	1,482.64	
001-0000-10801-00	Map Automotive of Peoria	Batteries	09/30/2024	379.26	
001-0000-10801-00	Map Automotive of Peoria	Brake Pads	08/31/2024	286.52	
001-0000-10801-00	Valley Distribution Corp.	DEF Fluid	09/30/2024	185.50	
001-0000-10801-00	Nichols Diesel Service, Inc	Fuel Filters	09/30/2024	213.36	
001-0000-10802-00	Herr Petroleum Corp	5999 Gal Reg N/L Eth Dir Load	09/30/2024	16,917.62	0000092634
001-0000-22002-00	CHRISTOPHER HOLLAND	Reissue Check - UB Refund Chk#934965 Dtd: 08/17/20	09/30/2024	79.36	
Subtotal for Divison: 0000				25,686.61	
001-0105-54500-00	Heather Acerra	Meals - Milage - IML Conference - Chicago IL - HAcerra	09/30/2024	191.39	
Subtotal for Divison: 0105				191.39	
001-0110-55000-00	Galesburg Rotary Foundation	10/24 - 12/24 - Galesburg Club Memberships - E Hanson	09/30/2024	33.33	
Subtotal for Divison: 0110				33.33	
001-0115-51000-00	Knox County Records Office	08/24 LaredoService	09/30/2024	21.50	
001-0115-61000-00	Office Specialists, Inc.	Badge Holders	09/30/2024	18.55	

Account Number	Vendor	Description	Date	Amount	PO No
001-0115-61000-00	Office Specialists, Inc.	Envelopes	09/30/2024	4.17	
001-0115-61000-00	Office Specialists, Inc.	Envelopes	09/30/2024	7.42	
001-0115-61000-00	Office Specialists, Inc.	Scissors, Glue Stick, Clip, Markers	09/30/2024	28.00	
001-0115-61000-00	Office Specialists, Inc.	Return Envelopes	09/30/2024	-7.42	
Subtotal for Divison: 0115				72.22	
001-0145-51010-00	James M Kelly, Attorney	07/24 Legal Services	09/30/2024	100.50	
001-0145-51010-00	James M Kelly, Attorney	08/24 - Legal Services	09/30/2024	9,826.66	
001-0145-54500-00	Barash & Everett, LLC	Hearing Officer Required Training - Reimbursement	09/30/2024	135.00	
Subtotal for Divison: 0145				10,062.16	
001-0160-51000-00	Credit Collection Partners	08/24 Service	09/30/2024	131.25	
001-0160-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	09/30/2024	91.80	
001-0160-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	09/30/2024	282.48	
001-0160-59523-00	Galesburg Downtown Council	23 Property Tax levy Received 08/26/24 - Add'l Maintenance	09/30/2024	29,501.70	
001-0160-59523-00	Galesburg Downtown Council	23 Property Tax levy Received 08/26/24 - Maintenance	09/30/2024	19,667.80	
Subtotal for Divison: 0160				49,675.03	
001-0205-51000-00	Great Eastern Mgmt., Inc.	Eaglebank	09/30/2024	240.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	First Bank Southwest	09/30/2024	240.00	
Subtotal for Divison: 0205				480.00	
001-0207-55800-00	Office Specialists, Inc.	Adobe Pro license	09/30/2024	110.66	
Subtotal for Divison: 0207				110.66	
001-0305-51500-00	Gatehouse Media	Planning & Zoning Hearing Acct# 857927	09/30/2024	107.69	
001-0305-51500-00	Gatehouse Media	Public Hearing - Acct# 857927	09/30/2024	73.64	
001-0305-61000-00	Office Specialists, Inc.	Pens	09/30/2024	4.79	
001-0305-61000-00	Office Specialists, Inc.	Hooks	09/30/2024	13.30	
Subtotal for Divison: 0305				199.42	
001-0306-51000-00	Knox County Records Office	08/24 LaredoService	09/30/2024	21.50	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 868 S Pearl St	09/30/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1740 Morton Ave	09/30/2024	300.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 120 Allens Ave	09/30/2024	60.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1039 E Fifth St	09/30/2024	100.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP Services - 675 S Pearl St	09/30/2024	395.48	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1041 S Seminary	09/30/2024	100.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris -524 E Second(817 S Chamber:	09/30/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Call out Fee - 860 - 862 E Brooks	09/30/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1122 Garden Lane	09/30/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Mowing - 1141 N West	09/30/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 835 S Chambers	09/30/2024	70.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP Services - 1060 E North	09/30/2024	189.78	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1790 Brown	09/30/2024	400.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - East 2nd Street	09/30/2024	250.00	
001-0306-55400-00	Kendall Zimmerman	Call out Fee - 835 S Chambers St	09/30/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris & Mowing - 239 Blaine Ave	09/30/2024	400.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 268 N Seminary	09/30/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1385 Clark	09/30/2024	184.08	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 263 E Third	09/30/2024	2,738.55	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 801 Pine	09/30/2024	1,284.08	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 163 W Mary	09/30/2024	275.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 985 Frank	09/30/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 636 E Brooks	09/30/2024	150.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1041 N Kellogg	09/30/2024	200.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 198 N Pearl	09/30/2024	60.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 494 Clark St	09/30/2024	400.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP Services - 973 S Pearl	09/30/2024	253.39	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 702 Day St	09/30/2024	200.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 742 Phillips St	09/30/2024	500.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1514 S Seminary	09/30/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1210 Grand Ave	09/30/2024	70.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP Services - 99 N Elm	09/30/2024	296.35	
001-0306-62500-00	Advance Auto Parts	Brake Kit #408	09/30/2024	159.63	
001-0306-62500-00	Ford of Galesburg	Transmission Fluid #408	09/30/2024	82.36	
Subtotal for Divison: 0306				9,740.20	
001-0370-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	85.00	
Subtotal for Divison: 0370				85.00	
001-0410-51000-00	Knox County Records Office	08/24 LaredoService	09/30/2024	21.50	
Subtotal for Divison: 0410				21.50	
001-0445-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	10.07	
001-0445-55500-00	Heritage-Crystal Clean, LLC	Com-30 Gal, 55G Supfuel Gasoline - Disposal	09/30/2024	837.13	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-55500-00	Getz Fire Equipment Co., Inc.	Annual Service - Fire Extinguisher, Cover Fire, Sign Fire, Senso	09/30/2024	524.80	
001-0445-55500-00	Map Automotive of Peoria	Core Return Credit	09/30/2024	-123.00	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #180	08/31/2024	59.10	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #183	08/31/2024	57.10	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #167	09/30/2024	58.50	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	09/30/2024	20.00	
001-0445-55500-00	Liberty Tire Services LLC	Tire Recycling	09/30/2024	482.69	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #601	08/31/2024	57.10	
001-0445-55500-00	Pomp's Tire - Galesburg	Replace Rear Tires #170	09/30/2024	2,576.46	
001-0445-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	40.00	
001-0445-55700-00	Royal Cleaning Services	09/24 Janitorial Services	09/30/2024	292.00	
001-0445-57500-00	Vestis	09/24 Service	09/30/2024	85.68	
001-0445-57500-00	Vestis	08/24 Service	09/30/2024	85.68	
001-0445-57500-00	Vestis	09/24 Service	09/30/2024	85.68	
001-0445-57500-00	Vestis	09/24 Service	09/30/2024	85.68	
001-0445-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	09/30/2024	86.24	
001-0445-61000-00	Office Specialists, Inc.	Note Books	09/30/2024	24.29	
001-0445-62500-00	Alta Construction Equipment Illinois	Bucket Teeth Kit #187	09/30/2024	721.81	
001-0445-62500-00	Advance Auto Parts	Hydraulic Filter #178	09/30/2024	29.26	
001-0445-62500-00	Advance Auto Parts	Hydraulic Filter #178	09/30/2024	29.26	
001-0445-62500-00	Advance Auto Parts	Fuel Filter #178	09/30/2024	7.67	
001-0445-62500-00	Advance Auto Parts	Return Oil Filter #154	09/30/2024	-5.30	
001-0445-62500-00	Advance Auto Parts	Ignition Coil #607	09/30/2024	42.50	
001-0445-62500-00	Advance Auto Parts	Filter Kit #154	09/30/2024	9.54	
001-0445-62500-00	Advance Auto Parts	Oil Filter #154	09/30/2024	5.30	
001-0445-62500-00	Ford of Galesburg	Fuel Tank #183	09/30/2024	884.04	
001-0445-62500-00	Napa Auto Parts	Hydraulic Filter #178	09/30/2024	9.39	
001-0445-62500-00	Knapheide Truck Equipment	Tailgate Repair Kit #183	09/30/2024	713.09	
001-0445-63000-00	Blue Cardinal Chemical LLC	Odor Blockers	09/30/2024	261.02	
001-0445-63000-00	Batterton Auto Supply	Lube Brush, Steel Weights	09/30/2024	77.07	
001-0445-63000-00	Advance Auto Parts	Oil Absorbant	09/30/2024	139.80	
001-0445-63000-00	Advance Auto Parts	Red Primer	09/30/2024	49.98	
001-0445-63000-00	Advance Auto Parts	Spray Lubricants	09/30/2024	65.94	
Subtotal for Division: 0445				8,385.57	
001-0450-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	100.67	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #130	08/31/2024	57.10	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #101	08/31/2024	57.10	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #129	08/31/2024	57.10	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #115	08/31/2024	57.10	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #142	08/31/2024	57.10	
001-0450-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	75.00	
001-0450-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	75.00	
001-0450-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	09/30/2024	156.50	
001-0450-62500-00	Nichols Diesel Service, Inc	Fitting Kit #109	09/30/2024	33.18	
001-0450-62500-00	Pomp's Tire - Galesburg	Tires #126B	09/30/2024	630.00	
001-0450-62500-00	Mutual Wheel Co., Inc.	Slack Adjuster #109	09/30/2024	71.33	
001-0450-62500-00	Blunier Implement, Inc	Hardware Kit #141	09/30/2024	46.89	
001-0450-66500-00	Grainger, Inc.	Probe for Truck	09/30/2024	56.56	
Subtotal for Divison: 0450				1,530.63	
001-0505-51000-00	Stephen L Woody	09/24 Polygraph Services - 3 Examinations	09/30/2024	450.00	
Subtotal for Divison: 0505				450.00	
001-0510-51000-00	T-Mobile USA Inc	07/24 Service	09/30/2024	50.00	
001-0510-51000-00	Bridgeway Training Services	08/24 - Secure Document Destruction - 93lbs	09/30/2024	27.90	
001-0510-51000-00	Cantrell's Body Shop & Garage	Winched Vehicle	09/30/2024	95.00	
001-0510-51000-00	10-41, Inc	08/24 -12/24 - 10-41 Services	09/30/2024	550.00	
001-0510-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	5.03	
001-0510-54500-00	Travis Smith	Fuel Reimbursement - Bearcat Call out - Macomb IL - TSmith	09/30/2024	70.00	
001-0510-54500-00	Petty Cash - Police Dept.	Delta Sonic - Fuel - Deployment DNC Convention Chicago - MIngle	09/30/2024	20.00	
001-0510-54500-00	Noah Harlan	Meals - SFTS Instructor - E.Moline IL - NHarlan	09/30/2024	35.00	
001-0510-54500-00	James Kubis	Meals - Acting Officer In Charge - E Moline IL - JKubis	09/30/2024	21.00	
001-0510-54500-00	Petty Cash - Police Dept.	09/10/24 -FBI NA Training - E Moline IL - RIdle	09/30/2024	20.00	
001-0510-54500-00	Petty Cash - Police Dept.	09/12/23 - FBI NA Training - E Moline IL - KLegate	09/30/2024	20.00	
001-0510-54500-00	Petty Cash - Police Dept.	02/06/24- FBI NA Training - E Moline IL - KLegate	09/30/2024	20.00	
001-0510-54500-00	Petty Cash - Police Dept.	09/10/24 -FBI NA Training - E Moline IL - K Legate	09/30/2024	20.00	
001-0510-54500-00	Sig Sauer, Inc	Sig Sauer Armorer Certification - GTrulson	09/30/2024	345.00	
001-0510-54500-00	Kobe Ramirez	Meals - SFTS Instrutor - E Moline IL - KRamirez	09/30/2024	35.00	
001-0510-54500-00	Petty Cash - Police Dept.	05/16/23 -FBI NA Training - E Moline IL - RIdle	09/30/2024	20.00	
001-0510-54500-00	Gabriel Trulson	Meals/Fuel - Sig Sauer Armorer Class - Johnston IA - GTrulson	09/30/2024	74.00	
001-0510-54500-00	Petty Cash - Police Dept.	09/10/24 -FBI NA Training - E Moline IL - PVannaken	09/30/2024	20.00	
001-0510-54500-00	Petty Cash - Police Dept.	02/06/24 -FBI NA Training - E Moline IL - RIdle	09/30/2024	20.00	
001-0510-54500-00	Petty Cash - Police Dept.	09/12/23 - FBI NA Training - E Moline IL - RIdle	09/30/2024	20.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-55800-00	Office Specialists, Inc.	Adobe Pro License	09/30/2024	110.66	
001-0510-61000-00	Office Specialists, Inc.	DVD-R's, Tape Dispenser, Markers	09/30/2024	121.75	
001-0510-61000-00	Gregory R Flores	Parking Violation Notice Cards	09/30/2024	160.00	
001-0510-61000-00	Office Specialists, Inc.	Toner	09/30/2024	109.17	
001-0510-61000-00	Office Specialists, Inc.	Cups	09/30/2024	47.39	
001-0510-62500-00	Drake Scruggs Equipment, Inc	Work Light Kit #48	09/30/2024	905.89	
001-0510-62500-00	Advance Auto Parts	Oil Pump #23	09/30/2024	12.67	
001-0510-62500-00	Ford of Galesburg	Trans Oil #21	09/30/2024	93.72	
001-0510-62500-00	Ford of Galesburg	Regulator #6	09/30/2024	147.27	
001-0510-62500-00	Ford of Galesburg	Axle Assy #21	09/30/2024	599.56	
001-0510-62500-00	Ford of Galesburg	Bolt Kit #23	09/30/2024	19.80	
001-0510-62500-00	Ford of Galesburg	Hub Assy #21	09/30/2024	420.00	
001-0510-62500-00	Ford of Galesburg	Trans Filter Kit #21	09/30/2024	130.70	
001-0510-62500-00	Ray O'Herron Co., Inc.	Speaker #27	09/30/2024	74.00	
001-0510-62500-00	Ford of Galesburg	Stud Kit #23	09/30/2024	39.84	
001-0510-62500-00	Ford of Galesburg	Molding #27	09/30/2024	101.89	
001-0510-62500-00	Ford of Galesburg	Bumper #27	09/30/2024	216.51	
001-0510-62500-00	Ford of Galesburg	Oil #21	09/30/2024	94.32	
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #34	09/30/2024	37.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #29	09/30/2024	37.00	0000092772
001-0510-65500-00	ILMO Products Company	Tank for Intoximeter	09/30/2024	196.56	
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #31	09/30/2024	792.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #32	09/30/2024	792.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #31	09/30/2024	37.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #32	09/30/2024	37.00	0000092772
Subtotal for Divison: 0510				6,821.63	
001-0525-54700-00	Grant Morris	08/24 - Mileage Reimbursement - GMorris	09/30/2024	79.73	
Subtotal for Divison: 0525				79.73	
001-0550-54500-00	Brooke Ingles	Meals - Transforming 911 Culture - Plainfield IL - BIngles	09/30/2024	32.00	
001-0550-54500-00	Jessica Magness	Meals - CIT Dispatcher Training- Normal II - JMagness	09/30/2024	12.00	
001-0550-54500-00	Tyler Burris	Meals - CIT Dispatcher Training - Normal IL - TBurris	09/30/2024	12.00	
001-0550-54500-00	Jennifer Tucker	Meals - CIT Dispatcher Training - Normal II - JTucker	09/30/2024	12.00	
001-0550-54500-00	Jessica Spurrier	Meals - Transforming 911 Culture - Plainfield IL - JSpurrier	09/30/2024	32.00	
001-0550-54500-00	Samantha Swanson	Meals -Transforming 911 Culture - Plainfield IL - SSwanson	09/30/2024	32.00	
001-0550-54500-00	Samantha Swanson	Meals - CIT Dispatcher Training - Normal II - SSwanson	09/30/2024	12.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-61000-00	Office Specialists, Inc.	Tape	09/30/2024	87.42	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper, Folders, Correction Tape	09/30/2024	314.24	
001-0550-61000-00	Office Specialists, Inc.	Clips	09/30/2024	8.24	
001-0550-61000-00	Office Specialists, Inc.	Clips, Correct Tapes, Staples, Markers	09/30/2024	127.78	
Subtotal for Divison: 0550				681.68	
001-0605-51000-00	Rock Valley Physical Therapy	Annual physicals, chest x-rays, pulmonary tests, PSA, HbA1C	09/30/2024	7,915.00	0000092718
001-0605-51000-00	10-41, Inc	08/24 -12/24 - 10-41 Services	09/30/2024	550.00	
001-0605-51500-00	Sign Depot Express, Inc	Return to GFD Specialty Vinyl	09/30/2024	18.00	
001-0605-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	100.67	
001-0605-55500-00	Supreme Radio Communications, In	Install Cables into Trucks	09/30/2024	225.00	
001-0605-55500-00	Appliance Parts Service Depot, Inc	Repair Washing Machine	09/30/2024	156.32	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	Annual Extinguisher Service	09/30/2024	93.15	
001-0605-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	75.00	
001-0605-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	75.00	
001-0605-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	75.00	
001-0605-55800-00	Target Solutions Learning, LLC	10/24 - 12/24 - Vector Scheduling	09/30/2024	1,049.04	
001-0605-61000-00	Allegra Print & Imaging	Envelopes	09/30/2024	778.73	
001-0605-62500-00	Nichols Diesel Service, Inc	Filter Kit #54	09/30/2024	238.96	
001-0605-62500-00	Advance Auto Parts	Filter Kit #54	09/30/2024	79.05	
001-0605-65000-00	Office Specialists, Inc.	Paper Towel Dispenser	09/30/2024	39.89	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	54.89	
001-0605-65000-00	Office Specialists, Inc.	Oil Absorbent, Paper Towels	09/30/2024	101.74	
001-0605-65000-00	Office Specialists, Inc.	Toilet Paper	09/30/2024	76.81	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	61.89	
001-0605-65000-00	Office Specialists, Inc.	Laundry Detergent	09/30/2024	163.76	
001-0605-65000-00	Office Specialists, Inc.	Toilet Cleaner	09/30/2024	46.13	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	48.67	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	198.00	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	198.00	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	198.00	
001-0605-65000-00	Office Specialists, Inc.	Fabric Softener	09/30/2024	58.95	
001-0605-65000-00	Office Specialists, Inc.	Light Bulbs, Cleaner	09/30/2024	141.50	
001-0605-65500-00	SCBAS, Inc.	Filter, Compressor Oil	09/30/2024	475.94	
001-0605-65500-00	Supreme Radio Communications, In	Antenna Cable Kit, Connectors, Adapters	09/30/2024	43.65	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-65500-00	Galesburg Electric, Inc.	Sawzall	09/30/2024	1,316.13	
001-0605-66500-00	Municipal Emergency Services, Inc	Visor Retainer Kit	09/30/2024	17.73	
001-0605-66500-00	Municipal Emergency Services, Inc	Nozzles	09/30/2024	3,602.46	
001-0605-66500-00	Motorola Solutions, Inc	Dual band radios for new #52 & #53	09/30/2024	16,150.78	0000092766
001-0605-67500-00	Ray O'Herron Co., Inc.	Cap - Bumphrey	09/30/2024	93.88	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants, Hat - KHolmberg	09/30/2024	36.90	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - KHarms	09/30/2024	79.60	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - TBrackett	09/30/2024	14.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants, Hat - KHolmberg	09/30/2024	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - DCervantez	09/30/2024	58.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - DCervantez	09/30/2024	60.00	
001-0605-68600-00	Office Specialists, Inc.	Nitrile Gloves	09/30/2024	68.73	
001-0605-68600-00	Linde Gas & Equipment Inc	Oxygen Cylinders	09/30/2024	442.95	
Subtotal for Divison: 0605				35,507.88	
Subtotal for Fund 001				149,814.64	
011-0000-66000-00	Gunther Construction Co., a div. of U	2024 Supply of CA 6 (Crushed White Stone)	09/30/2024	2,503.09	0000092610
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	09/30/2024	277.00	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	09/30/2024	1,246.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of PP2 Mix Concrete	09/30/2024	479.25	0000092618
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of Asphalt	09/30/2024	759.75	0000092611
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 4	09/30/2024	740.25	0000092613
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	09/30/2024	623.25	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	09/30/2024	2,077.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	09/30/2024	761.75	0000092616
011-0000-66000-00	Tazewell County Asphalt Co, Inc	2024 Supply of Hot Mix Asphalt	09/30/2024	3,754.52	0000092768
011-0000-66000-00	Tazewell County Asphalt Co, Inc	2024 Supply of Hot Mix Asphalt	09/30/2024	1,916.36	0000092768
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of Asphalt	09/30/2024	753.00	0000092611
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	09/30/2024	658.00	0000092612
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of PP2 Mix Concrete	09/30/2024	1,996.88	0000092618
Subtotal for Divison: 0000				18,547.10	
Subtotal for Fund 011				18,547.10	
013-0000-51000-00	Nelson\Nygaard Consulting Associat	Comprehensive Transit Study for Public Transportation	09/30/2024	13,647.40	0000092653
013-0000-62510-00	Herr Petroleum Corp	103.5 Gal Unleaded Ethanol - Fuel (one-time grant)	08/31/2024	284.07	0000092795

Account Number	Vendor	Description	Date	Amount	PO No
013-0000-62510-00	Herr Petroleum Corp	267.9 Gal Unleaded Ethanol - Fuel (one-time grant)	08/31/2024	735.28	0000092795
013-0000-62510-00	Herr Petroleum Corp	245 Gal Unleaded Ethanol - Fuel (one-time grant)	08/31/2024	690.92	0000092795
013-0000-62510-00	Herr Petroleum Corp	227.4 Gal Unleaded Ethanol - Fuel (one-time grant)	08/31/2024	684.66	0000092795
013-0000-62510-00	Herr Petroleum Corp	171.6 Gal Unleaded Ethanol - Fuel (one-time grant)	08/31/2024	483.93	0000092795
013-0000-62510-00	Herr Petroleum Corp	309.6 Gal Unleaded Ethanol - Fuel (one-time grant)	08/31/2024	849.73	0000092795
013-0000-71000-00	Foxster Opco LLC	Dispatch Software for Public Transportation System	09/30/2024	77,756.00	0000092790
013-0000-76000-00	Hutchison Engineering, Inc	ITEP Lake Storey Path Phase II Engineering	09/30/2024	41,057.28	0000092542
Subtotal for Division: 0000				136,189.27	
Subtotal for Fund 013				136,189.27	
014-0000-51000-00	Klingner & Associates P.C.	2024 Bridge Inspections	09/30/2024	1,950.00	0000092763
014-0000-51000-00	Klingner & Associates P.C.	2023 Safe Routes to School Preliminary Engineering	09/30/2024	12,500.00	0000092780
014-0000-51000-00	Geotechnics	Material testing for the 2024 Construction Season	09/30/2024	4,402.50	0000092675
014-0000-55700-00	Tiles In Style, LLC	Sealing of Parking Lot A	09/30/2024	17,630.46	0000092752
014-0000-55700-00	Tiles In Style, LLC	Crack Sealing of Parking Lot A	09/30/2024	3,800.00	0000092752
014-0000-64500-00	Grainger, Inc.	D-Shackle	09/30/2024	100.17	
014-0000-64500-00	Galesburg Electric, Inc.	Utility Knife, Tape, Wire Connectors, Kano Labs, Fuses	09/30/2024	204.12	
014-0000-64500-00	Galesburg Electric, Inc.	Rotary Timer	09/30/2024	20.53	
014-0000-64500-00	Traffic Safety Warehouse	Posts	09/30/2024	727.80	
014-0000-64500-00	Vulcan, Inc.	Sign Sheeting	09/30/2024	3,716.35	
014-0000-66000-00	Galesburg Builders Supply, Inc	Micro Fiber, 4000 PSI	09/30/2024	662.00	
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of High Performance Patch Mix	09/30/2024	1,363.75	0000092622
Subtotal for Division: 0000				47,077.68	
Subtotal for Fund 014				47,077.68	
018-0000-51000-00	Great Eastern Mgmt., Inc.	Nexbank	09/30/2024	240.00	
018-0000-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #131	08/31/2024	57.10	
018-0000-55500-00	Altorfer Inc.	Perform level 2 service on IDOT Generator	09/30/2024	1,785.00	
018-0000-62500-00	Midstate Manufacturing, Inc.	Hose #128	09/30/2024	244.47	
Subtotal for Division: 0000				2,326.57	
Subtotal for Fund 018				2,326.57	
019-1905-51000-00	US Sterling Capital Corp., Inc.	CF Bank	09/30/2024	240.00	
019-1905-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	09/30/2024	146.28	

Account Number	Vendor	Description	Date	Amount	PO No
019-1905-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	09/30/2024	115.77	
019-1905-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	09/30/2024	146.28	
019-1905-51500-00	Choral Dynamics	Ad - Choral Dynamics Program Booklet	09/30/2024	200.00	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	08/24 Radio Ads	09/30/2024	583.00	
019-1905-62500-00	Napa Auto Parts	Tie Rod End #574	09/30/2024	118.69	
Subtotal for Divison: 1905				1,550.02	
019-1910-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	55.37	
019-1910-55700-00	Kone, Inc	Replacements of Contacts on Elevator	09/30/2024	820.00	
019-1910-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	85.00	
019-1910-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	50.00	
019-1910-65000-00	Office Specialists, Inc.	Nitrile Gloves	09/30/2024	22.98	
019-1910-65000-00	Office Specialists, Inc.	Toilet Paper	09/30/2024	49.85	
019-1910-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	97.34	
019-1910-65000-00	Office Specialists, Inc.	Nitrile Gloves	09/30/2024	17.74	
019-1910-65000-00	Office Specialists, Inc.	Facial Tissue	09/30/2024	49.85	
019-1910-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	35.74	
Subtotal for Divison: 1910				1,283.87	
019-1911-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	110.73	
019-1911-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	85.00	
019-1911-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	65.00	
019-1911-57500-00	Vestis	09/24 Service	09/30/2024	26.70	
019-1911-65000-00	Office Specialists, Inc.	Hand Soap, Urinal Mat, Toilet Bowl Block	09/30/2024	84.60	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	82.40	
Subtotal for Divison: 1911				454.43	
019-1915-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	8,803.33	
019-1915-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #504	08/31/2024	57.10	
019-1915-55500-00	Martin, Inc	Diagnose and Repair Diode #541	09/30/2024	293.52	
019-1915-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #509	08/31/2024	57.10	
019-1915-55700-00	Knox County Landfill	08/24 Service Acct#122	08/31/2024	379.26	
019-1915-55700-00	Howe Overhead Doors, Inc.	Serviced Door & Operator, Replaced-Limit Screw Drives, Limit Do	09/30/2024	217.00	
019-1915-55700-00	Getz Fire Equipment Co., Inc.	Annual Extinguisher Service - Hydrotest, Dry Chemical Extinguish	09/30/2024	943.85	
019-1915-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	40.00	
019-1915-56000-00	Terry Allen, Inc	Portable Restroom - Bateman Park	09/30/2024	170.00	
019-1915-56000-00	Terry Allen, Inc	Rental - Portable Restroom - Horse Show	09/30/2024	65.00	
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit 4/1/24-10/	09/30/2024	80.00	0000092636

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-56000-00	Terry Allen, Inc	Peck Park - Toilet Rental - 1 Regular Unit 4/1/24-10/31/24	09/30/2024	80.00	0000092636
019-1915-57500-00	Vestis	09/24 Service	09/30/2024	74.86	
019-1915-57500-00	Vestis	09/24 Service	09/30/2024	74.86	
019-1915-57500-00	Vestis	09/24 Service	09/30/2024	74.86	
019-1915-57500-00	Vestis	09/24 Service	09/30/2024	74.86	
019-1915-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	09/30/2024	102.97	
019-1915-61000-00	Office Specialists, Inc.	Printer Drum	09/30/2024	140.57	
019-1915-62500-00	Martin, Inc	Pin Kit #539	09/30/2024	20.31	
019-1915-62500-00	Nichols Diesel Service, Inc	Filter Assy #506	09/30/2024	813.40	
019-1915-62500-00	Napa Auto Parts	Fuel Filter #503	09/30/2024	71.42	
019-1915-62500-00	MTI Distributing, Inc	Rim #525	09/30/2024	419.27	
019-1915-62500-00	MTI Distributing, Inc	Plug #525	09/30/2024	66.25	
019-1915-62500-00	Mutual Wheel Co., Inc.	Brake Caliper #506	09/30/2024	257.22	
019-1915-62500-00	Martin, Inc	Battery #539	09/30/2024	145.14	
019-1915-62500-00	Burns Trailer Sales	Leaf Spring Kit #524	09/30/2024	124.60	
019-1915-62500-00	Martin, Inc	Fuel Cap #541	09/30/2024	27.80	
019-1915-62500-00	Advance Auto Parts	Brake Pads #506	09/30/2024	40.94	
019-1915-62500-00	Advance Auto Parts	Taillight Kit #534	09/30/2024	22.99	
019-1915-62500-00	Advance Auto Parts	Oil Filter #500	09/30/2024	2.65	
019-1915-62500-00	Advance Auto Parts	Battery #500	09/30/2024	150.34	
019-1915-62500-00	Advance Auto Parts	Filter Kit #536	09/30/2024	70.42	
019-1915-62500-00	Advance Auto Parts	Filter Kit #503	09/30/2024	37.29	
019-1915-62500-00	Advance Auto Parts	Brake Pads #503	09/30/2024	46.40	
019-1915-62500-00	Advance Auto Parts	Oil Filter #532	09/30/2024	2.65	
019-1915-62500-00	Advance Auto Parts	Battery #536	09/30/2024	135.99	
019-1915-62500-00	Napa Auto Parts	Oil Seal #528	09/30/2024	21.34	
019-1915-62510-00	Herr Petroleum Corp	417.6 Gal Diesel #2, 397.9 Gal Unleaded Ethanol	09/30/2024	2,209.63	0000092628
019-1915-65000-00	Office Specialists, Inc.	Hand Soap	09/30/2024	28.50	
019-1915-68500-00	Tri-State Water	Misc Chemicals	09/30/2024	251.64	
Subtotal for Division: 1915				16,695.33	
019-1920-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	75.50	
019-1920-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #551	08/31/2024	57.10	
019-1920-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	55.00	
019-1920-57500-00	Vestis	09/24 Service	09/30/2024	58.23	
019-1920-57500-00	Vestis	09/24 Service	09/30/2024	58.23	
019-1920-57500-00	Vestis	09/24 Service	09/30/2024	58.23	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-57500-00	Vestis	09/24 Service	09/30/2024	58.23	
019-1920-61000-00	Office Specialists, Inc.	Pens, Correction Tape	09/30/2024	41.40	
019-1920-62500-00	Martin, Inc	Radiator #561	09/30/2024	389.91	
019-1920-62500-00	Martin, Inc	Water Pump #561	09/30/2024	624.18	
019-1920-62510-00	Herr Petroleum Corp	185.9 Gal Diesel #2, 270.10 Gal Unleaded Ethanol	09/30/2024	1,225.47	0000092629
019-1920-63500-00	Advanced Turf Solutions	Rebate Credit - NUfarm	09/30/2024	-1,728.00	
019-1920-63500-00	Advanced Turf Solutions	ATS 22-3-11	09/30/2024	2,546.40	
019-1920-64000-00	SRIXON/Cleveland Golf/XXIO	Wedge	09/30/2024	132.50	
019-1920-64000-00	AHEAD, LLC	Hats for Resale	09/30/2024	225.45	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	09/30/2024	85.80	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	09/30/2024	85.80	
019-1920-64125-00	SCNS SPORTS FOODS	Misc Concessions	09/30/2024	108.80	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas	09/30/2024	33.00	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	09/30/2024	1,157.52	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	09/30/2024	593.60	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	09/30/2024	712.27	
019-1920-64125-00	Boxcar Express	Sandwiches	09/30/2024	1,296.25	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	09/30/2024	128.70	
019-1920-65000-00	Office Specialists, Inc.	Mop Head	09/30/2024	39.70	
019-1920-65000-00	Office Specialists, Inc.	Mop Handle, Lid	09/30/2024	93.27	
019-1920-65500-00	Holt Supply Co., Inc.	Closet Spud	09/30/2024	9.91	
019-1920-66000-00	Galesburg Electric, Inc.	Fusetron	09/30/2024	61.98	
019-1920-66000-00	Vulcan, Inc.	Sheeting for Golf Signs	09/30/2024	427.50	
019-1920-66500-00	MTI Distributing, Inc	Vacut-cutter inserts for Toro cutting units	09/30/2024	5,205.00	0000092799
019-1920-88300-00	M&M Golf Cars, LLC	09/24 - 4 Golf Cars Rental	09/30/2024	533.34	
019-1920-88300-00	M&M Golf Cars, LLC	2024 Lease of 48 Golf Carts and 1 Utility Vehicle as per agreeme	09/30/2024	5,335.97	0000092734
019-1920-88300-00	M&M Golf Cars, LLC	08/24 - 4 Golf Cars Rental	09/30/2024	533.34	
Subtotal for Divison: 1920				20,319.58	
019-1925-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	498.30	
019-1925-56000-00	Terry Allen, Inc	Campground - Toilet Rental - 4 Regular Units 4/11/24 - 10/14/24.	09/30/2024	320.00	0000092636
019-1925-64000-00	The Home City Ice Company	Credit Inv# 5384245902	09/30/2024	-185.00	
019-1925-64000-00	The Home City Ice Company	Bagged Ice	09/30/2024	225.80	
019-1925-64000-00	Baxter's Firewood & Mulch	Firewood Bundles	09/30/2024	1,250.00	
019-1925-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	178.72	
019-1925-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	35.74	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1925				2,323.56	
019-1935-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	105.70	
019-1935-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	80.00	
019-1935-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	85.00	
019-1935-55700-00	Getz Fire Equipment Co., Inc.	Certification & Processing, Alarm System Tie In, Inspection	09/30/2024	220.50	
019-1935-57500-00	Vestis	09/24 Service	09/30/2024	454.48	
019-1935-57500-00	Vestis	09/24 Service	09/30/2024	454.48	
019-1935-57500-00	Vestis	09/24 Service	09/30/2024	454.48	
019-1935-57500-00	Getz Fire Equipment Co., Inc.	Install new Fire Extinguisher in Kitchen & Test	09/30/2024	464.20	
019-1935-57500-00	Vestis	09/24 Service	09/30/2024	454.48	
019-1935-64000-00	Office Specialists, Inc.	Folders	09/30/2024	10.99	
Subtotal for Divison: 1935				2,784.31	
019-1940-51400-00	Joseph Thompson Jr.	2024 Summer Softball League - Assigning Officials - 118 Games	09/30/2024	590.00	
Subtotal for Divison: 1940				590.00	
019-1945-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	25.17	
019-1945-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	95.00	
019-1945-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	95.00	
019-1945-65000-00	Office Specialists, Inc.	Toilet Paper, Trash Bags	09/30/2024	124.17	
Subtotal for Divison: 1945				339.34	
019-1950-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	4,706.18	
019-1950-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	55.00	
019-1950-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	75.00	
019-1950-55700-00	Getz Fire Equipment Co., Inc.	Annual Extinguisher Service	09/30/2024	70.00	
019-1950-65000-00	Office Specialists, Inc.	Toilet Paper	09/30/2024	79.98	
Subtotal for Divison: 1950				4,986.16	
019-1955-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	5.03	
019-1955-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	40.00	
019-1955-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2024	34.42	
019-1955-65000-00	Office Specialists, Inc.	Disinfectant Spray	09/30/2024	66.59	
Subtotal for Divison: 1955				146.04	
019-1960-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	5.03	
019-1960-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	60.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1960-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	40.00	
		Subtotal for Divison: 1960		105.03	
019-1965-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	20.13	
019-1965-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	50.00	
019-1965-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	50.00	
019-1965-55700-00	American Pest Control Inc	Annual Termite Inspection	09/30/2024	75.00	
019-1965-57500-00	Vestis	09/24 Service	09/30/2024	39.44	
019-1965-57500-00	Vestis	09/24 Service	09/30/2024	39.44	
019-1965-57500-00	Vestis	09/24 Service	09/30/2024	39.44	
019-1965-57500-00	Vestis	09/24 Service	09/30/2024	39.44	
019-1965-62500-00	Advance Auto Parts	Filter Kit #586	09/30/2024	29.08	
019-1965-62500-00	Advance Auto Parts	Battery #589	09/30/2024	139.48	
019-1965-62500-00	MTI Distributing, Inc	PTO Guard #588	09/30/2024	201.21	
019-1965-62500-00	MTI Distributing, Inc	Spindle #583	09/30/2024	430.03	
019-1965-62500-00	Scott Equipment, LLC	Idler Pulley #585	09/30/2024	86.22	
019-1965-62510-00	Herr Petroleum Corp	139.8 Gal Diesel #2	09/30/2024	373.89	0000092630
019-1965-65500-00	Scott Equipment, LLC	Revolt Cable	09/30/2024	57.04	
019-1965-65500-00	Scott Equipment, LLC	Belt, Comm Line	09/30/2024	263.96	
		Subtotal for Divison: 1965		1,933.80	
019-1975-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #106	08/31/2024	57.10	
019-1975-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #144	08/31/2024	57.10	
019-1975-55700-00	J.P. Benbow, Inc.	Install new HVAC for office area.	09/30/2024	7,183.00	0000092811
019-1975-62500-00	Advance Auto Parts	Air Filter #103	09/30/2024	12.84	
019-1975-62500-00	Advance Auto Parts	Cabin Filter #106	09/30/2024	12.31	
019-1975-62500-00	Napa Auto Parts	Outlet #103	09/30/2024	20.58	
		Subtotal for Divison: 1975		7,342.93	
		Subtotal for Fund 019		60,854.40	
020-0000-56000-00	Terry Allen, Inc	Airport Stearman Event - 3 Handwashing Stations - Delivered on o	09/30/2024	390.00	0000092636
020-0000-56000-00	Terry Allen, Inc	Airport Stearman Event - Toilet Rental - 3 Handicapped Units - D	09/30/2024	525.00	0000092636
020-0000-56000-00	Terry Allen, Inc	Airport Stearman Event - Toilet Rental - 15 Regular Units - Deli	09/30/2024	1,950.00	0000092636
020-0000-56500-00	Crop Risk Services - Hail Premiums	Crop Risk Services - Hail Premiums	09/30/2024	426.00	
020-0000-62510-00	Herr Petroleum Corp	682.2 Gal Diesel #2	09/30/2024	1,821.25	0000092631
		Subtotal for Divison: 0000		5,112.25	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 020				<u>5,112.25</u>	
021-0000-66500-00	Municipal Emergency Services, Inc	LED Veh Mount System - 24-30	09/30/2024	1,509.97	
Subtotal for Divison: 0000				<u>1,509.97</u>	
Subtotal for Fund 021				<u>1,509.97</u>	
023-0000-55420-00	Statham & Long, LLC	Title Search - 236 N. Kellogg St	09/30/2024	175.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 208 Ohio Ave	09/30/2024	175.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 862 S Seminary St	09/30/2024	175.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 1011 E Brooks St	09/30/2024	175.00	
023-0000-83100-00	Esters General Contractor LLC	Repair Porch, Frame in/ Enclose Porch and cover w/ Siding Panels	09/30/2024	4,165.00	
023-0000-83100-00	Voorhees Associates, LLC	Roof Replacement - 889 W North	09/30/2024	4,500.00	
023-0000-83100-00	Lambasio, Inc.	Ductwork and Install Furnace	09/30/2024	4,500.00	
Subtotal for Divison: 0000				<u>13,865.00</u>	
Subtotal for Fund 023				<u>13,865.00</u>	
024-0000-51000-00	US Sterling Capital Corp., Inc.	Fieldpoint Private Bank & Trust	09/30/2024	119.01	
024-0000-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	5.03	
024-0000-59535-00	Knox Co. Area Partnership for Econ	Semi-Annual Investment - KCAP	09/30/2024	77,500.00	
024-0000-83100-00	Galesburg Museums, Inc	10/24 - Discovery Depot Grant	09/30/2024	8,333.33	
024-0000-88300-00	Breslin's Floor Covering, Inc	10/24 Parking Lot lease	09/30/2024	623.20	
Subtotal for Divison: 0000				<u>86,580.57</u>	
Subtotal for Fund 024				<u>86,580.57</u>	
030-0000-10701-00	J F Ahern	01/25 - 08/25 - Annual Fire Alarm Monitoring Services	09/30/2024	381.33	
Subtotal for Divison: 0000				<u>381.33</u>	
030-0320-51000-00	OSF Occupational Medicine	Pre Employment Exam	09/30/2024	60.00	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	08/24 Radio Ads	08/31/2024	200.00	
030-0320-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	7.55	
030-0320-54500-00	Kraig Boynton	Mileage - IPTA Fall Conference - Peoria IL - KBoynton	09/30/2024	106.53	
030-0320-55500-00	Galesburg Communications, Inc.	08/24 -11/24 - 800- Dispatch - Para Transit	08/31/2024	408.24	
030-0320-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #463	08/31/2024	57.10	
030-0320-55500-00	Nichols Diesel Service, Inc	State & Fed Tests	08/31/2024	229.50	
030-0320-61000-00	Office Specialists, Inc.	Paper	08/31/2024	9.89	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-61000-00	Office Specialists, Inc.	Clips, Pens, Markers, Note Pads	08/31/2024	88.38	
030-0320-61000-00	Office Specialists, Inc.	Ink Stamp	08/31/2024	10.24	
030-0320-61000-00	Office Specialists, Inc.	Envelopes	09/30/2024	7.42	
030-0320-61000-00	Office Specialists, Inc.	Binder	08/31/2024	8.09	
030-0320-61000-00	Office Specialists, Inc.	Sheet Protectors, Corrections Tape, Folders, Notebooks	09/30/2024	85.65	
030-0320-62500-00	Napa Auto Parts	Check Valve	08/31/2024	5.21	
030-0320-62500-00	Napa Auto Parts	Brake Caliper Press, Hanger	09/30/2024	70.62	
030-0320-62500-00	Napa Auto Parts	Idler Pulley , Bearing	09/30/2024	84.28	
030-0320-62500-00	Napa Auto Parts	Filters	08/31/2024	45.57	
030-0320-62500-00	Napa Auto Parts	Belt	08/31/2024	67.99	
030-0320-62500-00	Napa Auto Parts	Switch	08/31/2024	42.89	
030-0320-62500-00	Napa Auto Parts	Blower Motor Assy	09/30/2024	190.38	
030-0320-62500-00	Napa Auto Parts	Door Lift	08/31/2024	151.56	
030-0320-62500-00	Napa Auto Parts	Blower Switch	08/31/2024	31.09	
030-0320-62500-00	Napa Auto Parts	Radiator Hose	09/30/2024	21.69	
030-0320-62500-00	Napa Auto Parts	Return Brake Pad, Bought new Brake	08/31/2024	-34.84	
030-0320-62500-00	Napa Auto Parts	Speed Sensor	09/30/2024	109.95	
030-0320-62500-00	Ford of Galesburg	Audio Control Module	08/31/2024	250.00	
030-0320-62500-00	Napa Auto Parts	Electircal Connector, Heater Switch	09/30/2024	36.65	
030-0320-62500-00	Napa Auto Parts	Brake Pads, Brake Rotors	08/31/2024	387.65	
030-0320-62500-00	Napa Auto Parts	Radiator Hose, Retainer, Hood Retainer	09/30/2024	35.07	
030-0320-62500-00	Napa Auto Parts	Brake Rotor	08/31/2024	116.00	
030-0320-62500-00	Napa Auto Parts	Heater Switch, Pigtail	09/30/2024	69.23	
030-0320-62500-00	Napa Auto Parts	Shocks	09/30/2024	195.26	
030-0320-62510-00	Herr Petroleum Corp	296 Gal Unleaded Ethanol	09/30/2024	809.44	0000092627
030-0320-62510-00	Herr Petroleum Corp	28.84 Gal Unleaded Ethanol	09/30/2024	78.86	0000092627
030-0320-62510-00	Herr Petroleum Corp	204.76 Gal Unleaded Ethanol - Fuel (local match)	09/30/2024	559.93	0000092795
030-0320-62510-00	Herr Petroleum Corp	293.4 Gal Unleaded Ethanol - Fuel (local match)	08/31/2024	883.37	0000092795
Subtotal for Division: 0320				5,486.44	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	08/24 Radio Ads	08/31/2024	200.00	
030-0370-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	17.62	
030-0370-54500-00	Kraig Boynton	Mileage - IPTA Fall Conference - Peoria IL - KBoynton	09/30/2024	106.53	
030-0370-55500-00	Pitstop Shop	Tow/Hook, Driveshaft Pull	08/31/2024	420.00	
030-0370-55500-00	Nichols Diesel Service, Inc	State & Fed Tests	08/31/2024	57.00	
030-0370-55500-00	RILCO Fluid Care	Disposal Used Oil	08/31/2024	100.00	
030-0370-55500-00	Galesburg Communications, Inc.	08/24 -11/24 - 800- Dispatch - Fixed Route	08/31/2024	381.02	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55500-00	Cozadd Diesel Service, Inc	Loaded & Hauled Bus #1107	09/30/2024	350.00	
030-0370-55500-00	Cozadd Diesel Service, Inc	Loaded and Hauled Bus to Bus Garage Bus #1301	08/31/2024	400.00	
030-0370-55700-00	IL Oil Marketing Equipment, Inc.	Troubleshoot, Replaced Switches	08/31/2024	637.00	
030-0370-55700-00	American Pest Control Inc	08/24 Pest Service	08/31/2024	65.00	
030-0370-55700-00	American Pest Control Inc	08/24 Pest Service	08/31/2024	65.00	
030-0370-55700-00	IL Oil Marketing Equipment, Inc.	Replaced Filters	08/31/2024	525.52	
030-0370-55700-00	J F Ahern	08/24- 12/24 - Annual Fire Alarm Monitoring Services	09/30/2024	190.67	
030-0370-55700-00	Howe Overhead Doors, Inc.	Serviced Door & Operator - Replaced Bottom Section, Rollers, Arm	08/31/2024	2,277.00	
030-0370-57500-00	Cintas, Inc	08/24 Service	08/31/2024	278.31	
030-0370-57500-00	Cintas, Inc	08/24 Service	08/31/2024	215.45	
030-0370-57500-00	Cintas, Inc	09/24 Services	09/30/2024	278.31	
030-0370-57500-00	Cintas, Inc	09/24 Services	09/30/2024	174.29	
030-0370-62500-00	Napa Auto Parts	Filters	08/31/2024	15.19	
030-0370-62500-00	Ford of Galesburg	Switch	08/31/2024	79.71	
030-0370-62500-00	Mack Sales & Service of Morton	Battery	08/31/2024	674.52	
030-0370-62500-00	Batterton Auto Supply	Truck Valves, Balancing Beads	09/30/2024	406.00	
030-0370-62500-00	A-L-L Equipment	Air Filter, Oil Filter, Oil, Belt, Separator Spin On	08/31/2024	2,074.00	
030-0370-62500-00	Napa Auto Parts	Switch	08/31/2024	25.09	
030-0370-62500-00	Ford of Galesburg	Wire Asy, Switch	08/31/2024	69.39	
030-0370-62500-00	Napa Auto Parts	Filter	08/31/2024	15.19	
030-0370-62500-00	Ford of Galesburg	Compress	08/31/2024	456.73	
030-0370-62500-00	Napa Auto Parts	Valve	08/31/2024	5.84	
030-0370-62500-00	Napa Auto Parts	Vac Pump	09/30/2024	91.26	
030-0370-62500-00	Hogan Mfg Inc	Latch Upgrade Kit, Solenoid Assembly	08/31/2024	722.87	
030-0370-62500-00	Napa Auto Parts	Electrical Connector	09/30/2024	12.19	
030-0370-62500-00	Gillig	Radiator Asm, Fan Asm, Bolt, Screw, Spacer, Adapter	09/30/2024	2,575.17	
030-0370-62500-00	Napa Auto Parts	Drain Plug	08/31/2024	2.39	
030-0370-62500-00	Napa Auto Parts	Service Rotors	09/30/2024	313.86	
030-0370-62500-00	Ford of Galesburg	Outlet Tubes	09/30/2024	245.34	
030-0370-62500-00	Napa Auto Parts	Fleet Pads	09/30/2024	180.28	
030-0370-62500-00	Napa Auto Parts	Hose Fittings	09/30/2024	76.18	
030-0370-62500-00	Napa Auto Parts	Vac Pump	09/30/2024	91.26	
030-0370-62500-00	Napa Auto Parts	Evaporator Core	09/30/2024	116.24	
030-0370-62510-00	Herr Petroleum Corp	163.5 Gal - Diesel #2	08/31/2024	516.72	0000092627
030-0370-62510-00	Herr Petroleum Corp	432.2 Gal Diesel #2	08/31/2024	1,330.69	0000092627
030-0370-62510-00	Herr Petroleum Corp	798.6 Gal Diesel	08/31/2024	2,495.69	0000092627
030-0370-62510-00	Herr Petroleum Corp	280 Gal Diesel #2	09/30/2024	852.85	0000092627

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-63000-00	Napa Auto Parts	Purple Power	08/31/2024	77.98	
030-0370-63000-00	Napa Auto Parts	Water Repellent	08/31/2024	25.38	
030-0370-63000-00	Napa Auto Parts	Pag Oil	09/30/2024	18.32	
030-0370-63000-00	Napa Auto Parts	Thermometer	09/30/2024	8.92	
030-0370-63000-00	Napa Auto Parts	Purple Power	08/31/2024	77.98	
030-0370-63000-00	Napa Auto Parts	Euro-Paste	08/31/2024	14.49	
030-0370-63000-00	Napa Auto Parts	Brake Cleaner	08/31/2024	68.85	
030-0370-63000-00	Napa Auto Parts	Mat Pads	08/31/2024	123.99	
030-0370-63000-00	Napa Auto Parts	Air Tool Lube	09/30/2024	7.19	
030-0370-65000-00	Office Specialists, Inc.	Toilet Paper	08/31/2024	170.30	
030-0370-65000-00	Office Specialists, Inc.	Toilet Paper, Bleach, Facial Tissue	08/31/2024	263.56	
030-0370-66500-00	Napa Auto Parts	Belt Tool Set	09/30/2024	44.99	
Subtotal for Divison: 0370				21,085.32	
Subtotal for Fund 030				26,953.09	
049-0000-83100-00	Benedict Developers	TIF Incentive for improvements 185 S Kellogg St.	09/30/2024	67,604.50	0000092035
Subtotal for Divison: 0000				67,604.50	
Subtotal for Fund 049				67,604.50	
052-0000-55700-00	Brandt Construction Co	2024 Intermittent Resurfacing	09/30/2024	352,379.60	0000092777
Subtotal for Divison: 0000				352,379.60	
Subtotal for Fund 052				352,379.60	
053-0000-51000-00	US Sterling Capital Corp., Inc.	T Bank	09/30/2024	245.00	
Subtotal for Divison: 0000				245.00	
Subtotal for Fund 053				245.00	
054-0000-51000-00	US Sterling Capital Corp., Inc.	Patriot Bank	09/30/2024	119.01	
054-0000-83100-00	Greenlords Pharms LLC	Urban Agriculture Incentive - Greenlords Pharms	09/30/2024	595.36	0000092493
054-0000-83100-00	Greenlords Pharms LLC	Urban Agriculture Incentive - Greenlords Pharms	09/30/2024	813.56	0000092493
054-0000-83100-00	Mark F Rasmussen	Urban Agriculture Incentive - Mark Rasmussen	09/30/2024	1,585.39	0000092492
054-0000-83100-00	McAllister Walter	Urban Agriculture Incentive for Libby's Corner	09/30/2024	257.35	0000092445
Subtotal for Divison: 0000				3,370.67	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 054				<u>3,370.67</u>	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Royal Business Bank	09/30/2024	240.00	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Bath Savings Institution	09/30/2024	121.49	
Subtotal for Divison: 0000				<u>361.49</u>	
Subtotal for Fund 058				<u>361.49</u>	
061-0000-15401-00	Klingner & Associates P.C.	Design costs for new 5 million gallon water storage tank	09/30/2024	16,965.16	0000092764
061-0000-20101-00	JANAKKUMAR PATEL	Refund Check 067498-001, 103 N HENDERSON ST	09/24/2024	86.84	
061-0000-20101-00	JENNIFER SHANNON	Refund Check 022594-007, 524 MONMOUTH BLVD	09/24/2024	137.75	
061-0000-20101-00	ELISHA STEWARD	Refund Check 062135-001, 1578 MCKNIGHT ST	09/11/2024	37.74	
061-0000-20101-00	BARBARA SCOTT	Refund Check 066496-000, 454 N HENDERSON ST	09/24/2024	114.65	
061-0000-20101-00	ALISHA WIGNALL	Refund Check 059385-001, 1037 WILLARD ST	09/11/2024	85.64	
061-0000-20101-00	KRYSTAL PARKER	Refund Check 043514-003, 860 E FIFTH ST	09/24/2024	82.37	
061-0000-20101-00	JOVANNY VASQUEZ	Refund Check 067868-000, 350 W KNOX ST	09/24/2024	96.11	
061-0000-20101-00	JANICE TOWNSEND	Refund Check 064802-000, 1541 CLAY ST	09/24/2024	86.38	
061-0000-20101-00	JORDAN ROWLAND	Refund Check 065841-000, 225 N IVAN AVE	09/11/2024	104.68	
061-0000-20101-00	KHRISTA TOWLE	Refund Check 062370-000, 1077 HAWKINSON AVE 7	09/10/2024	135.29	
061-0000-20101-00	JENNIFER SHANNON	Refund Check 022594-006, 657 W FIRST ST	09/11/2024	76.64	
061-0000-20101-00	CANDY WEBB	Refund Check 022739-016, 365 S WHITESBORO ST	09/11/2024	43.55	
061-0000-20101-00	MILTON RIOS ARGUELLO	Refund Check 067848-000, 2841 COSTA DR	09/24/2024	77.14	
061-0000-20101-00	JOANNA NOVAK	Refund Check 059850-000, 717 FLORENCE AVE	09/17/2024	80.34	
061-0000-20101-00	JACKLYN PETERSON	Refund Check 067330-000, 52 COUNTRY ELMS EST	09/10/2024	52.61	
061-0000-20101-00	DEBORAH KIMBROUGH	Refund Check 023576-000, 425 IOWA AVE	09/11/2024	15.69	
061-0000-20101-00	ERIKA JIMENEZ	Refund Check 065108-000, 969 OLIVE ST	09/11/2024	16.69	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-198, 1153 N HENDERSON ST	09/17/2024	131.98	
061-0000-20101-00	HORIZONS HRS MANUFACTURI	Refund Check 063277-000, 1050 MONMOUTH BLVD	09/12/2024	81.20	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-192, 97 HIGHLAND AVE	09/24/2024	117.37	
061-0000-20101-00	HANK'S POWER & EQUIPMENT	Refund Check 061976-000, 732 W MAIN ST	09/24/2024	60.74	
061-0000-20101-00	NANCY MEEKER	Refund Check 012249-001, 718 ARNOLD ST	09/17/2024	127.75	
061-0000-20101-00	NATHAN LEWIS	Refund Check 063655-000, 1128 N SEMINARY ST	09/24/2024	28.95	
061-0000-20101-00	ISRAEL CRUZ ARELLANO	Refund Check 066287-001, 755 W BERRIEN ST	09/11/2024	148.88	
061-0000-20101-00	ZAN CARTER	Refund Check 020040-013, 773 E BROOKS ST	09/24/2024	107.37	
061-0000-20101-00	ANGELICA CASTRO	Refund Check 055220-002, 254 OHIO AVE	09/17/2024	7.68	
061-0000-20101-00	DARLENE ANDERSON	Refund Check 066438-000, 1055 N HENDERSON ST	09/11/2024	79.34	
061-0000-20101-00	LASHIA BARLOW	Refund Check 045328-006, 473 S CHAMBERS ST	09/24/2024	50.07	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	CAROLE BATTERTON	Refund Check 045627-000, 989 E FREMONT ST	09/10/2024	55.61	
061-0000-20101-00	RONALD BAUMGARDNER	Refund Check 020651-001, 1591 N SEMINARY ST	09/24/2024	101.88	
061-0000-20101-00	NANCY BROWN	Refund Check 067915-000, 179 ARNOLD ST	09/17/2024	90.11	
061-0000-20101-00	MELISSA COBB	Refund Check 066833-000, 70 OREN LN	09/24/2024	119.27	
061-0000-20101-00	JACOB COLE	Refund Check 064032-000, 916 WARREN ST	09/25/2024	82.37	
061-0000-20101-00	COURTNEY FLORINE	Refund Check 007874-001, 492 KINGS CANYON BLVD	09/24/2024	82.93	
061-0000-20101-00	ADAM FURLONG	Refund Check 066577-000, 75 COUNTRY ELMS EST	09/11/2024	75.05	
061-0000-20101-00	MORNINGSIDE ALLIANCE LLC	Refund Check 059064-012, 1420 WILLARD ST	09/18/2024	99.08	
061-0000-20101-00	COREY GOFF	Refund Check 066967-000, 523 N ACADEMY ST	09/24/2024	45.21	
061-0000-20101-00	HEIDI GARDENER	Refund Check 066862-000, 849 E BERRIEN ST	09/11/2024	131.46	
061-0000-20101-00	CHANTE MORRISON	Refund Check 046262-001, 510 MICHIGAN AVE	09/25/2024	33.95	
061-0000-20101-00	BECKY HAGERTY	Refund Check 022621-002, 2157 SANDEEP DR	09/10/2024	80.00	
061-0000-20101-00	AURELIE MUDIKONGO	Refund Check 060233-001, 344 N WEST ST	09/11/2024	123.08	
061-0000-20101-00	FRED FISHER	Refund Check 021939-000, 1171 DAY ST	09/24/2024	70.79	
061-0000-20101-00	DARRIEN DILTS	Refund Check 056937-001, 521 IOWA CT	09/11/2024	29.84	
061-0000-20101-00	ROBERT LONG	Refund Check 058394-006, 1459 S SEMINARY ST	09/17/2024	13.56	
061-0000-20101-00	ANTHONY MAHNESMITH	Refund Check 048152-002, 1580 W LOSEY ST	09/11/2024	113.88	
061-0000-20101-00	DEBRA HROZIENCIK	Refund Check 057756-001, 1232 DAYTON DR	09/24/2024	78.99	
061-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	09/30/2024	195.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	09/30/2024	762.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	09/30/2024	25.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	09/30/2024	582.00	
061-0000-51000-00	Tri-City Electric Company of Iowa	2024 MAINTENANCE ASSISTANCE FOR THE WATER DIVISIO	09/30/2024	831.91	0000092654
061-0000-51000-00	Great Eastern Mgmt., Inc.	The Tipton Latham Bank	09/30/2024	245.00	
061-0000-51000-00	Knox County Records Office	08/24 LaredoService	09/30/2024	21.50	
061-0000-51000-00	Credit Collection Partners	08/24 Service	09/30/2024	184.50	
061-0000-51500-00	Sebis Direct Inc	08/24 Utility Billing	09/30/2024	995.73	
061-0000-52000-00	American Electric Power	08/24 Service	08/31/2024	12,878.16	
061-0000-52300-00	Nicor Gas	08/24 Service Acct #14-51-15-5411 6	08/31/2024	257.15	
061-0000-52300-00	Nicor Gas	08/24 Service Acct #20-72-70-1000 9	08/31/2024	44.01	
061-0000-52500-00	Galesburg Sanitary Dist.	08/24 Service	08/31/2024	30.20	
061-0000-55000-00	Nicholas Mackey	CDL Permit Reimbursement	09/30/2024	10.00	
061-0000-55500-00	Getz Fire Equipment Co., Inc.	Annual Service Extinguishers - Dry Chemical Extinguisher	09/30/2024	238.05	
061-0000-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	40.00	
061-0000-55700-00	American Pest Control Inc	09/24 Pest Service	09/30/2024	55.00	
061-0000-56000-00	Terry Allen, Inc	Scissor Lift Rental	09/30/2024	1,412.00	
061-0000-61000-00	Office Specialists, Inc.	Appointment Books, Calendars, Copy Paper, Tape, Expo Starter Kit	09/30/2024	299.17	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-65000-00	Petty Cash - Water Dept.	Hi-Lo - Liquid Bluing	09/30/2024	5.98	
061-0000-65000-00	Petty Cash - Water Dept.	Menards - Wipes	09/30/2024	10.89	
061-0000-65500-00	Petty Cash - Water Dept.	Menards - Grinder Wheels	09/30/2024	3.36	
061-0000-66000-00	Petty Cash - Water Dept.	Menards - Conduit	09/30/2024	37.29	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL SI - DELIVERED	09/30/2024	1,142.63	0000092607
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL SI - DELIVERED	09/30/2024	554.00	0000092607
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	09/30/2024	534.63	0000092607
061-0000-66000-00	Petty Cash - Water Dept.	Advance Auto Parts - Hose Clamp	09/30/2024	4.99	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	09/30/2024	822.50	0000092607
061-0000-66000-00	Galesburg Welding, Inc	Square Tube	09/30/2024	57.50	
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND DELIVERED	09/30/2024	836.61	0000092608
061-0000-66000-00	Core & Main	Curb Box Lid	09/30/2024	1,417.00	
061-0000-66000-00	Core & Main	Box Riser	09/30/2024	633.29	
061-0000-66000-00	Core & Main	Flange Gasket	09/30/2024	38.57	
061-0000-66500-00	Petty Cash - Water Dept.	Farm King - Interior Spray	09/30/2024	9.99	
061-0000-66700-00	Core & Main	Non Pit Set Modules	09/30/2024	2,400.00	
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid.Drum Return	09/30/2024	-2,250.00	0000092595
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid. This is a b	09/30/2024	8,094.50	0000092595
061-0000-68500-00	IDEXX Distribution Inc.	Misc Chemicals	09/30/2024	1,126.25	
Subtotal for Divison: 0000				55,250.02	
Subtotal for Fund 061				55,250.02	
067-0000-10701-00	Waste Management, Inc.	Oversize Waste Stickers Cust#64079-43004	08/31/2024	570.00	
067-0000-51000-00	Knox County Recorders Office	08/24 LaredoService	09/30/2024	21.50	
067-0000-51500-00	Sebis Direct Inc	08/24 Utility Billing	09/30/2024	497.79	
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/15/24-11/17/24	09/30/2024	80.00	0000092636
067-0000-59501-00	Knox County Landfill	08/24 Service Acct#121	08/31/2024	32,101.86	
Subtotal for Divison: 0000				33,271.15	
Subtotal for Fund 067				33,271.15	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	09/30/2024	115.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	09/30/2024	60.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	09/30/2024	60.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	09/30/2024	60.00	
078-0000-51000-00	Great Eastern Mgmt., Inc.	Veritex Community Bank	09/30/2024	240.00	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-56534-00	Illinois Municipal League Risk Man	08/24 Service - DOL 03/17/23 #23050K984062	09/30/2024	20.00	
078-0000-56534-00	Illinois Municipal League Risk Man	08/24 Service - DOL 03/25/23 #23050M043735	09/30/2024	6,100.08	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 09/05/24 - Pat Acct# 0021192800	09/30/2024	182.58	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 08/09/24 - Acct# P590997140	09/30/2024	121.30	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 08/26/24 - Acct# 12665078300	09/30/2024	933.58	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 09/06/24 - Pat Acct# 0021192700	09/30/2024	160.64	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 08/23/24 - Pat Acct# 287531	09/30/2024	3,266.00	
078-0000-56535-00	Galesburg Hospitals' Ambulance	Workers Comp - DOS 08/26/24 - Acct# GHAS-8195:1	09/30/2024	500.86	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 08/22/24 - Pat Acct# AA14737711	09/30/2024	109.29	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 08/23/24 - Pat Acct# AA14737711	09/30/2024	223.05	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 09/06/24 - Pat Acct# AA14737711	09/30/2024	223.05	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 09/06/24 - Pat Acct# AA19192680	09/30/2024	292.65	
078-0000-56535-00	Buelt Chiropractic	Workers Comp - DOS 09/09/24 -Pat Act# 100054-1	09/30/2024	290.37	
078-0000-56535-00	Carle Healthcare Incorporated	Workers Comp - DOS 08/23/24 - Acct# A006645499	09/30/2024	779.58	
078-0000-56535-00	Carle Healthcare Incorporated	Workers Comp - DOS 08/23/24 - Acct# A006644783	09/30/2024	7,668.44	
078-0000-56597-00	Glasnovich Auto body Inc.	Body Repair	09/30/2024	3,512.36	
078-0000-56597-00	Glasnovich Auto body Inc.	Body Repair	09/30/2024	3,328.81	
Subtotal for Division: 0000				<u>28,247.64</u>	
Subtotal for Fund 078				<u>28,247.64</u>	
Report Total:				<u><u>1,089,560.61</u></u>	

Advance Checks and ACH Payments as of 10/1/2024

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/12/2024	0	Amanda Larson	Minority/Woman owned Business Startup incentive.	054-0000-83100	270.76
9/12/2024	0	Brittany's Boutique	Minority/Woman owned Southside Occupancy Assistance Program	054-0000-83100	500.00
9/12/2024	0	Chuck Humes	09/11 - Umped Softball - 3 Games	019-1940-51400	80.00
9/12/2024	0	Dan Burgland	09/11 - Umped Softball - 2 Games	019-1940-51400	80.00
9/12/2024	100047	Dr. AJ Cummings	Record Review, IME Report	078-0000-56535	2,500.00
9/12/2024	0	Elementary Earthworks LLC	Minority/Woman owned business startup incentive approved by coun	054-0000-83100	291.42
9/12/2024	0	Flexible Benefit Service LLC	08/24 Service	001-0120-56506	89.25
9/12/2024	100048	German-Bliss Equipment	Clutch Kit #178	001-0445-62500	1,323.41
9/12/2024	0	Great Balloon Race, The	External Agency Funding - The Great Balloon Race	024-0000-83100	10,000.00
9/12/2024	0	Hutchison Engineering, Inc	Preliminary Engineering for the Simmons St Streetscape & Parking	013-0000-76000	15,882.17
9/12/2024	0	Oneida Network Services, Inc	09/24 Internet - Kerzi	001-0207-54000	50.75
9/12/2024	0	Stratus Networks, Inc	09/24 Service Acct# 7382	030-0000-20102	128.07
9/12/2024	0	Stratus Networks, Inc	09/24 Service Acct# 7382	001-0000-20102	2,150.11
9/12/2024	0	Stratus Networks, Inc	09/24 Service Acct# 7382	061-0000-20102	119.38
9/12/2024	0	Stratus Networks, Inc	09/24 Service Acct# 7382	019-0000-20102	290.14
9/12/2024	0	Waste Management, Inc.	08/24 Service Cust # 5-33430-33004	067-0000-59502	210,639.02
9/16/2024	0	Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	401.15
9/16/2024	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	296.40
9/16/2024	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
9/16/2024	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
9/19/2024	100095	Ameren Illinois	08/24 Service Acct# 01147-55694	024-0000-20102	52.76
9/19/2024	100095	Ameren Illinois	08/24 Service Acct# 01147-55694	061-0000-20102	86.60
9/19/2024	100095	Ameren Illinois	08/24 Service Acct# 01147-55694	019-0000-20102	58.41
9/19/2024	100095	Ameren Illinois	08/24 Service Acct# 01147-55694	019-0000-20102	494.00
9/19/2024	100095	Ameren Illinois	08/24 Service Acct# 01147-55694	001-0000-20102	12,666.31
9/19/2024	100095	Ameren Illinois	08/24 Service Acct# 01147-55694	018-0000-20102	167.38
9/19/2024	100095	Ameren Illinois	08/24 Service Acct# 01147-55694	030-0000-20102	57.28
9/19/2024	100095	Ameren Illinois	08/24 Service Acct# 01147-55694	061-0000-20102	11,287.84
9/19/2024	0	BlueCross BlueShield of Illinois	10/24 Health Insurance Premiums	078-0000-20315	414,364.86
9/19/2024	0	Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 27	058-0000-71000	51,293.00
9/19/2024	0	Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 29	058-0000-71000	51,293.00
9/19/2024	100096	Brightspeed	09/24 Service Acct #304035525	019-0000-20102	460.75
9/19/2024	100096	Brightspeed	09/24 Service Acct #304035525	020-0000-20102	65.10
9/19/2024	100096	Brightspeed	09/24 Service Acct #304035525	030-0000-20102	190.45
9/19/2024	100096	Brightspeed	09/24 Service Acct #304035525	001-0000-20102	1,580.13
9/19/2024	100096	Brightspeed	09/24 Service Acct #304035525	061-0000-20102	260.39
9/19/2024	0	Chuck Humes	09/17 - Umped Softball - 2 Games	019-1940-51400	80.00
9/19/2024	0	Constellation Newenergy Inc	08/24 Service Acct# 204250116-88144	001-0000-20102	8,291.70
9/19/2024	0	Constellation Newenergy Inc	08/24 Service Acct# 204250116-88144	030-0000-20102	1,469.76
9/19/2024	0	Constellation Newenergy Inc	08/24 Service Acct# 204250116-88144	020-0000-20102	917.64
9/19/2024	0	Constellation Newenergy Inc	08/24 Service Acct# 204250116-88144	061-0000-20102	20,930.93
9/19/2024	0	Constellation Newenergy Inc	08/24 Service Acct# 204250116-88144	019-0000-20102	21,023.49
9/19/2024	0	Constellation Newenergy Inc	08/24 Service Acct# 204250116-88144	024-0000-20102	736.27

9/19/2024	0 Farnsworth Group, Inc.	Construction Admin Services - HT Custer Park Renovation	013-0000-76000	580.00
9/19/2024	0 Hein Construction Co, Inc	HT Custer Park Renovations	013-0000-76000	130,900.00
9/19/2024	0 Hein Construction Co, Inc	HT Custer Park Renovations - Retainage	013-0000-20103	69,991.98
9/19/2024	0 Hein Construction Co, Inc	Add'l sidewalk around restroom building - HT Custer Park Renova	013-0000-76000	2,919.81
9/19/2024	0 Hein Construction Co, Inc	HT Custer Park Renovations - Retainage	013-0000-20103	(13,381.98)
9/19/2024	100098 Laney Wong	Refund - Dangerous Dog Pet Registration Fee	001-0000-31120	350.00
9/19/2024	0 Lynn R Pease	09/17 - Umped Softball - 2 Games	019-1940-51400	80.00
9/19/2024	0 Martin, Inc	Lift Link, Screw, Washer, Lock Nut, Ball	030-0370-62500	31.84
9/19/2024	100097 Pekin Insurance Co.	10/24 Life Insurance Premiums - Police	001-0510-47500	135.30
9/19/2024	100097 Pekin Insurance Co.	10/24 Life Insurance Premiums - Fire	001-0605-47500	128.70
9/19/2024	0 Waste Management, Inc.	09/24 Service Cust # 64537-23004	061-0000-55700	21.54
9/19/2024	0 Waste Management, Inc.	09/24 Service Cust # 9-06892-63006	061-0000-55700	120.51
9/19/2024	0 West Central FS, Inc	Settlement Agreement - FS Sewer Damage	078-0000-56534	5,000.00
9/20/2024	0 Bank of Montreal	IML - IML Conference - Schwartzman	001-0105-54500	325.00
9/20/2024	0 Bank of Montreal	Amazon - Sugar	001-0510-61000	25.78
9/20/2024	0 Bank of Montreal	Ameren - 08/24 Service #7163	001-0000-20102	33.39
9/20/2024	0 Bank of Montreal	Amazon - Elevator Key	001-0605-66500	52.94
9/20/2024	0 Bank of Montreal	Harbor Freight - Punch Sets	001-0450-66500	39.96
9/20/2024	0 Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	7.99
9/20/2024	0 Bank of Montreal	Webber Rental - Gas Can	019-1965-66500	107.14
9/20/2024	0 Bank of Montreal	American Planning Assoc. IL - Fall Conference - LBrooks	001-0305-54500	525.00
9/20/2024	0 Bank of Montreal	Lowes - PVC Tubing	019-1950-66000	11.48
9/20/2024	0 Bank of Montreal	AT&T - First Net - 07/24 Service	019-0000-20102	171.55
9/20/2024	0 Bank of Montreal	AcMcCartney - Drive Shaft #178	001-0445-62500	554.20
9/20/2024	0 Bank of Montreal	Menards - Misc Candy - Outreach Items CSC	030-0370-51500	80.32
9/20/2024	0 Bank of Montreal	Quadient - Postage Labels	061-0000-65500	6.54
9/20/2024	0 Bank of Montreal	Harbor Freight - Rust Remover, Gloves	001-0450-65500	76.86
9/20/2024	0 Bank of Montreal	Imagine That Graphics - Shirts - Dedra	030-0320-67500	139.00
9/20/2024	0 Bank of Montreal	Menards - Drywall, Siding, Jtrim, Tape	019-1915-66000	202.57
9/20/2024	0 Bank of Montreal	Amazon - Misc Items for Water Fountain/Ice Machine	001-0510-65500	92.84
9/20/2024	0 Bank of Montreal	Ray O'herron - Swat Uniform - Tapscott	015-0000-67500	177.46
9/20/2024	0 Bank of Montreal	Galesburg Electric - Impact Wrench Repair	061-0000-55500	168.00
9/20/2024	0 Bank of Montreal	Menards - Air Tool Accessory Kit, Digital Inflator	030-0370-66500	15.70
9/20/2024	0 Bank of Montreal	PRI ManagementGroup - Conducting Records Inventory &Purge Course	001-0550-54500	159.00
9/20/2024	0 Bank of Montreal	Menards - Wood Mulch	061-0000-66000	13.64
9/20/2024	0 Bank of Montreal	Napa - Oil Filter	019-1915-65500	12.39
9/20/2024	0 Bank of Montreal	Amazon - Paper Bags	001-0510-61000	31.99
9/20/2024	0 Bank of Montreal	NFPA - Banners, Posters - Fire Prevention Week Supplies	001-0605-67000	482.16
9/20/2024	0 Bank of Montreal	MTC Communications - 08/24 Internet	061-0000-54000	89.95
9/20/2024	0 Bank of Montreal	AT&T - FirstNet - 08/24 Service	001-0510-54000	606.58
9/20/2024	0 Bank of Montreal	City of Galesburg - Test New C/C Machine for Bulk Water	061-0000-66000	1.50
9/20/2024	0 Bank of Montreal	Google - You Tube TV - Monthly Subscription	019-1920-55800	72.99
9/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dogs, Coffee, Coffee Supplies	019-1920-64125	36.91
9/20/2024	0 Bank of Montreal	Alan Environmental - Gloves, San Clean	019-1915-65000	229.49
9/20/2024	0 Bank of Montreal	Comcast - 08/24 Service #24-06	021-0000-54000	9.95

9/20/2024	0 Bank of Montreal	Galesburg Electric - Recycle Bulbs	019-1950-66000	41.23
9/20/2024	0 Bank of Montreal	Menards - Shop Vac, Leaf Rakes	019-1975-66500	150.33
9/20/2024	0 Bank of Montreal	The Carriage House - Meal - Strategic Planning	001-0110-54500	143.00
9/20/2024	0 Bank of Montreal	Antigua - Credit Inv #AIN-842879	019-1920-64000	(693.50)
9/20/2024	0 Bank of Montreal	IL Tax Increment Financing Assoc. - Fall ITIA Conference SGuglio	001-0305-54500	275.00
9/20/2024	0 Bank of Montreal	Phillips 66 - Diesel - Buck Tank	061-0000-62510	129.21
9/20/2024	0 Bank of Montreal	Walmart - Storage Totes	019-1950-64125	57.10
9/20/2024	0 Bank of Montreal	Hy-Vee - Cookies - Employee Professional Development	001-0110-54500	10.00
9/20/2024	0 Bank of Montreal	IPTA - 09/24-12/24 Yearly Dues - Fixed	030-0370-55000	300.00
9/20/2024	0 Bank of Montreal	InquireHire - Background Check - Temp Employee	078-0000-51000	42.80
9/20/2024	0 Bank of Montreal	IPTA - 01/25 -08/25 Yearly Dues - Fixed -370-55000	030-0000-10701	900.00
9/20/2024	0 Bank of Montreal	Menards - Ratchet Binder, Clevis Hook	019-1915-65500	44.07
9/20/2024	0 Bank of Montreal	Antigua - Credit Inv #AIN-4921507	019-1920-64000	(262.50)
9/20/2024	0 Bank of Montreal	AcMcCartney - Cabin Filter #521	019-1915-62500	168.74
9/20/2024	0 Bank of Montreal	Menards - Screws	001-0605-66000	11.49
9/20/2024	0 Bank of Montreal	Lowes - Toilet Wax Ring	019-1915-65500	6.64
9/20/2024	0 Bank of Montreal	Hy-Vee - Misc Kitchen Supplies - 24-01	021-0000-68000	155.85
9/20/2024	0 Bank of Montreal	Amazon - Misc Decor - Last Bash Luau	019-1950-64000	24.99
9/20/2024	0 Bank of Montreal	Farm King - Discharge Hose	014-0000-66000	29.24
9/20/2024	0 Bank of Montreal	Kaser's - Misc Supplies for Weed Eater	001-0450-66500	332.96
9/20/2024	0 Bank of Montreal	Farm King - Map Gas for Torch	061-0000-66000	19.98
9/20/2024	0 Bank of Montreal	Menards - Furnace Filters	019-1915-65500	43.25
9/20/2024	0 Bank of Montreal	Microsoft.com - Office365 License - Laserfiche Room	001-0306-55800	85.98
9/20/2024	0 Bank of Montreal	Amazon - Misc Decor - Dance Program	019-1940-64000	9.49
9/20/2024	0 Bank of Montreal	Bound Tree - AED & FRX Batteries	019-1940-64000	604.76
9/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns, Hot Dog Supplies	019-1920-64125	20.24
9/20/2024	0 Bank of Montreal	Napa - Oil Filters	019-1920-65500	111.41
9/20/2024	0 Bank of Montreal	Ameren - 07/24 Service #6007	019-0000-20102	222.33
9/20/2024	0 Bank of Montreal	AcMcCartney - Chute #356	020-0000-62500	122.37
9/20/2024	0 Bank of Montreal	Farm King - Weed Killer	001-0450-63500	199.98
9/20/2024	0 Bank of Montreal	Menards - Pipe, Couplers	061-0000-66000	71.55
9/20/2024	0 Bank of Montreal	Menards - Chain, Hooks, Cutting Wheels	019-1915-65500	68.03
9/20/2024	0 Bank of Montreal	Phillips 66 - Fuel Truck 153, Diesel for Case Loader	061-0000-62510	146.02
9/20/2024	0 Bank of Montreal	National Fire Academy - NFA Meal Ticket - Partial Refund - Seitz	001-0605-54500	(31.47)
9/20/2024	0 Bank of Montreal	Amazon - Fitting for Reverse Osmosis Filter	001-0510-65500	17.17
9/20/2024	0 Bank of Montreal	Wilson Paper Co - Towel Dispenser	061-0000-66000	71.03
9/20/2024	0 Bank of Montreal	Quadient - 09/24 -11/24 Postage Machine Lease	001-0160-88300	718.20
9/20/2024	0 Bank of Montreal	IL Municipal League - Tax Increment Seminar - SGugliotta	001-0305-54500	225.00
9/20/2024	0 Bank of Montreal	Amazon - Coat - Crossing Guard	001-0525-67500	40.38
9/20/2024	0 Bank of Montreal	Cherry St Restaurant - Lunch Meeting W/ FBI Task Force	015-0000-54500	125.21
9/20/2024	0 Bank of Montreal	Midstate - Filter Cleaning #517	019-1915-55500	18.00
9/20/2024	0 Bank of Montreal	Absolute Bus - Walk Thru Door Motor	030-0320-62500	185.00
9/20/2024	0 Bank of Montreal	SCW - Speakers	001-0207-61700	67.71
9/20/2024	0 Bank of Montreal	Lowes - PVC Pipe, Toilet Plunger	019-1915-66000	14.74
9/20/2024	0 Bank of Montreal	Alan Environmental - Weed Killer	019-1915-63500	219.21

9/20/2024	0 Bank of Montreal	Amazon - Spray Gun Diaphragm	014-0000-64500	115.74
9/20/2024	0 Bank of Montreal	Quadient - 06/24 -08/24 Postage Machine Lease	019-1905-88300	47.88
9/20/2024	0 Bank of Montreal	USPS - Items Mailed to IDOT and WIAAA	030-0370-53000	27.07
9/20/2024	0 Bank of Montreal	Amazon - Planner	001-0306-61000	42.03
9/20/2024	0 Bank of Montreal	Menards - All Purpose Graber	014-0000-66500	19.96
9/20/2024	0 Bank of Montreal	Home City Ice - Ice Purchases for Resale	019-1925-64000	865.80
9/20/2024	0 Bank of Montreal	Office Specialists - 08/24 Service	061-0000-20102	337.18
9/20/2024	0 Bank of Montreal	Menards - Caulk, Lumber, Window	019-1950-66000	351.22
9/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dogs	019-1920-64125	7.18
9/20/2024	0 Bank of Montreal	Harbor Freight - Hex Bit Sets, Cable Ties, Grinder disc, Tools	001-0450-66500	296.81
9/20/2024	0 Bank of Montreal	Phillips 66 - Diesel for Mowers	061-0000-62510	86.99
9/20/2024	0 Bank of Montreal	IAAI - IAAI Conference Registration - Walters	001-0605-54500	300.00
9/20/2024	0 Bank of Montreal	Lock & Key Shop - Thermostat Keys	019-1920-66000	7.08
9/20/2024	0 Bank of Montreal	Menards - Chain, Ratchet Binder	019-1915-66500	73.27
9/20/2024	0 Bank of Montreal	Galesburg Lumber - Form Boards, Stakes	014-0000-66000	259.95
9/20/2024	0 Bank of Montreal	Selective - 09/24 - 12/24 - Flood Insurance Drive Well #5	078-0000-56531	544.75
9/20/2024	0 Bank of Montreal	Kasers - Chain Saw Parts	019-1975-65500	10.58
9/20/2024	0 Bank of Montreal	Hy-Vee - Misc Kitchen Supplies 24-01	021-0000-68000	95.69
9/20/2024	0 Bank of Montreal	Absolute Bus - Walk Thru Door Switch	030-0320-62500	75.00
9/20/2024	0 Bank of Montreal	Lowes - Plants	019-1915-63500	33.92
9/20/2024	0 Bank of Montreal	Amazon - Coffee, Earpieces	001-0510-61000	105.89
9/20/2024	0 Bank of Montreal	Farm King - Air Compressor Belts	061-0000-65500	26.98
9/20/2024	0 Bank of Montreal	IPTA - IPTA Fall Conference - Kraig,Dedra,Mary	030-0320-54500	562.50
9/20/2024	0 Bank of Montreal	Acushnet - Golf Balls, Gloves - For Resale	019-1920-64000	990.74
9/20/2024	0 Bank of Montreal	Menards - Nuts, Bolts	061-0000-66000	65.35
9/20/2024	0 Bank of Montreal	MC Sports - Adult Summer Softball League 2024 Trophies	019-1940-64000	39.00
9/20/2024	0 Bank of Montreal	Menards - Fence Pickets, Batteries, Filter	030-0370-66000	104.42
9/20/2024	0 Bank of Montreal	Imagine that Graphics - Transit - MFoutch	030-0000-10407	2.00
9/20/2024	0 Bank of Montreal	Allegra - Punch Cards - Fixed Route	030-0370-51500	84.00
9/20/2024	0 Bank of Montreal	Menards - Lumber	019-1915-66000	74.22
9/20/2024	0 Bank of Montreal	Ray O'herron - Uniform Shirts - Anderson	001-0510-67500	152.97
9/20/2024	0 Bank of Montreal	Walmart - Misc Supplies for Rock Garden Painting	019-1940-64000	36.26
9/20/2024	0 Bank of Montreal	Menards - Laundry Pods	019-1950-65000	19.94
9/20/2024	0 Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	48.06
9/20/2024	0 Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.91
9/20/2024	0 Bank of Montreal	Menards - Key Tabs	019-1915-66000	15.94
9/20/2024	0 Bank of Montreal	PSI Services - FAA Drone License Test - Hootman	001-0510-54500	175.00
9/20/2024	0 Bank of Montreal	Menards - Strainer, Rope	001-0605-66000	40.97
9/20/2024	0 Bank of Montreal	Illinois GIS Association -Annual GIS Conference - JCueno	001-0410-55000	250.00
9/20/2024	0 Bank of Montreal	Menards - Locking Nuts	061-0000-66000	8.75
9/20/2024	0 Bank of Montreal	Advance Auto Parts - Adhesive High Tack	061-0000-66000	13.44
9/20/2024	0 Bank of Montreal	Traffic Safety Store - Traffic Cones	014-0000-64500	746.13
9/20/2024	0 Bank of Montreal	Webber Rental & Supply - Caulk	014-0000-66000	21.93
9/20/2024	0 Bank of Montreal	Hy-Vee - Misc Food for FAE Class	001-0605-54500	37.98
9/20/2024	0 Bank of Montreal	Birkeys - Spindles #576	019-1905-62500	278.02

9/20/2024	0 Bank of Montreal	Pekin Insurance - 09/24 Life Insurance Premiums - Fire	001-0605-47500	135.95
9/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dogs	019-1920-64125	14.36
9/20/2024	0 Bank of Montreal	Connor Co - Saw Blades	061-0000-66000	133.13
9/20/2024	0 Bank of Montreal	Amazon - Weather Tools - Nature Center	019-1940-64000	36.96
9/20/2024	0 Bank of Montreal	Pro-Vision - Backup Camera #103	019-1975-62500	412.03
9/20/2024	0 Bank of Montreal	Hy-Vee - Chips, Hot Dogs, Breakfast Sandwiches	019-1920-64125	81.35
9/20/2024	0 Bank of Montreal	Agri Drain - Spade	061-0000-66500	62.33
9/20/2024	0 Bank of Montreal	Antigua - Credit Inv #AIN-4918186	019-1920-64000	(163.00)
9/20/2024	0 Bank of Montreal	Lowes - Coupling	014-0000-64500	35.76
9/20/2024	0 Bank of Montreal	IAAI - 2025 Dues - Schmitt - 605-55000	001-0000-10701	77.56
9/20/2024	0 Bank of Montreal	Amazon - Misc Decor - Last Bash Luau	019-1950-64000	124.92
9/20/2024	0 Bank of Montreal	Menards - Return Strainer	001-0605-66000	(26.98)
9/20/2024	0 Bank of Montreal	Farm King - Grinding Wheels	001-0445-63000	53.94
9/20/2024	0 Bank of Montreal	Menards - Windows, Flashing	019-1915-66000	642.96
9/20/2024	0 Bank of Montreal	Nutrien - Glyphosate	019-1965-63500	120.00
9/20/2024	0 Bank of Montreal	Ameren - 07/24 Service #7035, #0034	024-0000-20102	168.85
9/20/2024	0 Bank of Montreal	Galesburg Electric - Drill Bits	061-0000-66500	121.80
9/20/2024	0 Bank of Montreal	Lowes - Push Connectors	001-0510-65500	11.76
9/20/2024	0 Bank of Montreal	IPTA - IPTA Fall Conference - Kraig,Dedra,Mary	030-0370-54500	562.50
9/20/2024	0 Bank of Montreal	Amtrak - Transportation - IML Conference - Hix	001-0105-54500	87.00
9/20/2024	0 Bank of Montreal	Blick Art - Paint Markers for Rock Garden Painting	019-1940-64000	49.26
9/20/2024	0 Bank of Montreal	Quadient - Postage Labels	001-0160-65500	47.03
9/20/2024	0 Bank of Montreal	Amazon - Spiral Notebooks	001-0550-61000	29.98
9/20/2024	0 Bank of Montreal	O'Reilly Auto Parts - Belt	019-1920-65500	17.60
9/20/2024	0 Bank of Montreal	S&S Industrial Supply - Oil Pads, Brake Cleaner	001-0445-63000	94.13
9/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dogs, Coffee Condiments	019-1920-64125	44.88
9/20/2024	0 Bank of Montreal	Menards - Ratchet Straps	019-1915-66500	17.99
9/20/2024	0 Bank of Montreal	Selective - 01/25-09/25 -Flood Insurance Drive Well #5 078-56531	078-0000-10701	1,634.25
9/20/2024	0 Bank of Montreal	Menards - Starter Fertilizer	061-0000-63500	21.99
9/20/2024	0 Bank of Montreal	Walmart - Swiffer, Swiffer Pads, Bug Traps	019-1910-65000	97.73
9/20/2024	0 Bank of Montreal	Hy-Vee - Sponges	019-1920-65000	12.87
9/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	16.74
9/20/2024	0 Bank of Montreal	Birkeys - Fitting Kit #121	001-0450-62500	210.82
9/20/2024	0 Bank of Montreal	Farm King - Water	020-0000-68000	17.97
9/20/2024	0 Bank of Montreal	IAAI - Conference Registration Refund - Clayton	001-0605-54500	(300.00)
9/20/2024	0 Bank of Montreal	Auto Zone - Strobe Light, PB Blaster	019-1915-65500	49.34
9/20/2024	0 Bank of Montreal	Hy-Vee - Misc Kitchen Supplies - 24-01	021-0000-68000	104.09
9/20/2024	0 Bank of Montreal	Lock & Key - Keys	001-0510-66500	36.24
9/20/2024	0 Bank of Montreal	Tres Cafe - Overtime Meal - 7 Employees	061-0000-68000	114.56
9/20/2024	0 Bank of Montreal	Lowes - Household Batteries	061-0000-66000	38.98
9/20/2024	0 Bank of Montreal	Martin Tractor - String Trimmer Line	019-1965-65500	136.74
9/20/2024	0 Bank of Montreal	Menards - Laundry Pods	019-1935-65000	19.94
9/20/2024	0 Bank of Montreal	SCW - 2024 VMWare Renewal - PSB	001-0550-55800	2,974.72
9/20/2024	0 Bank of Montreal	IPTA - 09/24-12/24 Yearly Dues - Paratransit	030-0320-55000	300.00
9/20/2024	0 Bank of Montreal	Quadient - 06/24 -08/24 Postage Machine Lease	061-0000-88300	191.52

9/20/2024	0 Bank of Montreal	Midstate - Filter Cleaning #515	019-1915-55500	18.00
9/20/2024	0 Bank of Montreal	MasTrack - Vehicle Tracking	030-0370-55800	640.00
9/20/2024	0 Bank of Montreal	Napa - Battery, Oil Filters	019-1920-65500	89.38
9/20/2024	0 Bank of Montreal	SCW - USB Hubs	001-0207-61700	330.00
9/20/2024	0 Bank of Montreal	Lowes - Light Bulbs	019-1950-66000	27.96
9/20/2024	0 Bank of Montreal	IPTA - 01/25 -08/25 Yearly Dues - Paratransit -320-55000	030-0000-10701	900.00
9/20/2024	0 Bank of Montreal	NFPA - Safety Stickers - Fire Prevention Week Supplies	001-0605-67000	51.00
9/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	15.17
9/20/2024	0 Bank of Montreal	Kaser Power Equipment - Oil	019-1915-65500	52.02
9/20/2024	0 Bank of Montreal	Birkeys - Filter Kit #352	020-0000-62500	374.25
9/20/2024	0 Bank of Montreal	Imagine that Graphics - Shirts - Fixed Route	030-0370-67500	148.25
9/20/2024	0 Bank of Montreal	Menards - Fogger, Odor Neutralizer	019-1915-65000	22.44
9/20/2024	0 Bank of Montreal	Canva - Yearly Fee - Graphic Design Online Software	019-1905-55800	119.40
9/20/2024	0 Bank of Montreal	SHRM - Membership Dues	001-0120-55000	264.00
9/20/2024	0 Bank of Montreal	Chamber of Commerce - Annual Dinner - Doi	001-0401-54500	68.00
9/20/2024	0 Bank of Montreal	Farm King - Refill Propane	001-0605-65000	24.70
9/20/2024	0 Bank of Montreal	Safe Kids - Car Seat Install Certification - McGee	001-0605-55000	55.00
9/20/2024	0 Bank of Montreal	Menards - Roof Sealant	061-0000-66000	35.92
9/20/2024	0 Bank of Montreal	IAAI - IAAI Conference Registration - Schmitt	001-0605-54500	300.00
9/20/2024	0 Bank of Montreal	Walmart - Misc Food Items - National Night Out	001-0510-83100	356.02
9/20/2024	0 Bank of Montreal	Acushnet - Driver, Clothes - for Resale	019-1920-64000	1,084.05
9/20/2024	0 Bank of Montreal	IAAI - 2024 Dues - Schmitt	001-0605-55000	55.44
9/20/2024	0 Bank of Montreal	InquireHire - Background Check - Temp Employee	078-0000-51000	69.22
9/20/2024	0 Bank of Montreal	AcMcCartney - Ignition Switch #178	001-0445-62500	141.19
9/20/2024	0 Bank of Montreal	Walmart - Batteries	019-1920-65500	27.52
9/20/2024	0 Bank of Montreal	Iron Spike Brewing Co - Lunch - Knox President	001-0110-58500	47.21
9/20/2024	0 Bank of Montreal	Harbor Freight - Dial Calipers	061-0000-66500	27.99
9/20/2024	0 Bank of Montreal	AT&T - First Net - 07/24 Service	061-0000-20102	387.83
9/20/2024	0 Bank of Montreal	Allegra - Information Cards - Paratransit	030-0320-51500	47.75
9/20/2024	0 Bank of Montreal	Menards - Reach Tool	019-1915-65000	4.48
9/20/2024	0 Bank of Montreal	Amazon - Laminating Pouches	019-1940-64000	69.96
9/20/2024	0 Bank of Montreal	Birkeys - Hydraulic Fluid #352	020-0000-62500	65.00
9/20/2024	0 Bank of Montreal	Menards - Rake, Weed Killer, Light Bulbs	001-0605-65000	59.96
9/20/2024	0 Bank of Montreal	Auto Zone - Top Light	019-1915-65500	14.54
9/20/2024	0 Bank of Montreal	AT&T - First Net - 07/24 Service	030-0000-20102	688.56
9/20/2024	0 Bank of Montreal	Go Van Goghs - Embroidery for Employee Shirts	001-0306-51000	96.00
9/20/2024	0 Bank of Montreal	Office Specialists - 08/24 Service	019-0000-20102	178.95
9/20/2024	0 Bank of Montreal	Amazon - Butterfly Wings, Misc Decor - Monarch Festival - Nature	019-1940-64000	121.89
9/20/2024	0 Bank of Montreal	Pekin Insurance - 09/24 Life Insurance Premiums - Police	001-0510-47500	139.34
9/20/2024	0 Bank of Montreal	Lowes - Grill, Tables - National Night Out	001-0510-66500	668.96
9/20/2024	0 Bank of Montreal	NEPA - 2025 NFPA Membership - Seitz 605-55000	001-0000-10701	87.49
9/20/2024	0 Bank of Montreal	Tesco Moto - Walk thru Door Control Module	030-0320-62500	285.91
9/20/2024	0 Bank of Montreal	Happy Joes - Breakfast Pizza - Last Day Intern - Finance	001-0205-68000	58.29
9/20/2024	0 Bank of Montreal	Comcast - 08/24 Service #24-06	001-0630-54000	20.00
9/20/2024	0 Bank of Montreal	Menards - Wood- for Library	001-0000-10407	30.87

9/20/2024	0 Bank of Montreal	Menards - Roof Sealing Materials	061-0000-65500	235.25
9/20/2024	0 Bank of Montreal	Kaser Power Equipment - Trimmer Line	001-0450-65500	75.98
9/20/2024	0 Bank of Montreal	Kaser Power Equipment - Trimmer Line	001-0450-65500	98.35
9/20/2024	0 Bank of Montreal	Lowe's - Bucket, Lid	001-0605-65000	9.76
9/20/2024	0 Bank of Montreal	Titanium - 2024 Veeam Backup Software Renewal	001-0207-55800	2,941.90
9/20/2024	0 Bank of Montreal	Menards - Wipes, Sprayer	030-0320-65000	29.65
9/20/2024	0 Bank of Montreal	Amazon - Microphone Earpieces	001-0510-61700	131.99
9/20/2024	0 Bank of Montreal	American Red Cross - CPR Certifications -8 Employees	019-1940-54500	304.00
9/20/2024	0 Bank of Montreal	Omega Industrial Supplies - Misc Cleaners, Stain Removers	019-1915-65000	1,394.63
9/20/2024	0 Bank of Montreal	Amazon - Plates	001-0510-61000	74.64
9/20/2024	0 Bank of Montreal	Menards - Floor Squeegees	030-0370-66000	74.97
9/20/2024	0 Bank of Montreal	AT&T - First Net - 07/24 Service	001-0000-20102	1,085.83
9/20/2024	0 Bank of Montreal	SCW - Label Printer	001-0306-61700	93.35
9/20/2024	0 Bank of Montreal	Carriage House - Breakfast - Strategic Planning	001-0110-54500	36.00
9/20/2024	0 Bank of Montreal	USA Tech-E-Commerce - Replacement Credit Card Device	061-0000-61700	154.53
9/20/2024	0 Bank of Montreal	Iron Spike Brewing Co - Lunch - Strategic Planning	001-0110-54500	81.02
9/20/2024	0 Bank of Montreal	Office Specialists - 08/24 Service	030-0000-20102	100.52
9/20/2024	0 Bank of Montreal	Amazon - Paper Towels	001-0205-61000	43.49
9/20/2024	0 Bank of Montreal	IAAI - IAAI Conference Registration - Seitz	001-0605-54500	300.00
9/20/2024	0 Bank of Montreal	Imagine that Graphics - Shirts - Paratransit	030-0320-67500	150.25
9/20/2024	0 Bank of Montreal	Farm King - Scoop Shovels	019-1915-66500	89.98
9/20/2024	0 Bank of Montreal	American Planning Assoc. IL - Fall Conference - SGugliotta	001-0305-54500	400.00
9/20/2024	0 Bank of Montreal	Tractor Supply - Bolts, Nuts	019-1915-65500	11.96
9/20/2024	0 Bank of Montreal	Menards - Faucet	061-0000-66000	4.99
9/20/2024	0 Bank of Montreal	AcMcCartney - Tax - MMiller	001-0445-62500	1.59
9/20/2024	0 Bank of Montreal	Advance Auto Parts - Anti Seize Compound	061-0000-66000	10.52
9/20/2024	0 Bank of Montreal	Hy-Vee - Fuel for Saws	019-1975-62510	22.50
9/20/2024	0 Bank of Montreal	IAAI - Registration for Annual Training - Clayton	001-0605-54500	300.00
9/20/2024	0 Bank of Montreal	Comcast - 08/24 Service	001-0207-54000	454.85
9/20/2024	0 Bank of Montreal	Midstate - Filter Cleaning #12.00	019-1965-55500	12.00
9/20/2024	0 Bank of Montreal	Office Specialists - 08/24 Service	078-0000-20102	54.83
9/20/2024	0 Bank of Montreal	Amazon - Temporary Tattoos - Monarch Festival - Nature Center	019-1940-64000	12.98
9/20/2024	0 Bank of Montreal	Imagine That Graphics - Shirts - Kraig, Mary	030-0370-67500	295.00
9/20/2024	0 Bank of Montreal	Bound Tree - Oxygen Regulators, SP02 Sensors, Test Strips	001-0605-68600	448.36
9/20/2024	0 Bank of Montreal	Amazon - USB Cables	001-0510-61700	16.84
9/20/2024	0 Bank of Montreal	08/24 CC Charges - ETSB	001-0000-10407	2,368.35
9/20/2024	0 Bank of Montreal	Menards - Faucet, Wasp Killer	061-0000-66000	35.71
9/20/2024	0 Bank of Montreal	OSF Healthcare - Registration TEDCON -JGrodjesk	001-0605-54500	100.00
9/20/2024	0 Bank of Montreal	Amazon - Laminating Sheets	030-0370-61000	29.98
9/20/2024	0 Bank of Montreal	Absolute Bus - Bus Electric Passenger Door Motor	030-0370-62500	185.00
9/20/2024	0 Bank of Montreal	Menards - Misc Supplies - Aug Craft Night Out	019-1940-64000	30.88
9/20/2024	0 Bank of Montreal	UPS Store - Shipped AV System for Warranty Repair	001-0207-53000	14.73
9/20/2024	0 Bank of Montreal	McAlisters - Lunch - Strategic Planning	001-0110-54500	319.75
9/20/2024	0 Bank of Montreal	Go Van Goghs - Embroidery for Employee Shirts	001-0305-51000	48.00
9/20/2024	0 Bank of Montreal	Lowe's - Conduit, Tube Cutter	061-0000-66000	116.25

9/20/2024	0 Bank of Montreal	Kaser Power Equipment - Air Filters	001-0450-65000	110.94
9/20/2024	0 Bank of Montreal	Canva - Canva Subscription	001-0110-55000	15.12
9/20/2024	0 Bank of Montreal	Chamber of Commerce - Annual Dinner - Dennis, White	001-0105-54500	136.00
9/20/2024	0 Bank of Montreal	Phillips 66 - Fuel	061-0000-62510	86.17
9/20/2024	0 Bank of Montreal	Titanium - Wireless Keyboard/Mouse, Speakers	001-0207-61700	83.32
9/20/2024	0 Bank of Montreal	RP Lumber - Tape Measures	061-0000-66500	47.13
9/20/2024	0 Bank of Montreal	MasTrack - Vehicle Tracking	030-0370-55800	1,120.00
9/20/2024	0 Bank of Montreal	Amazon - Wireless Microphone	019-1920-65500	117.59
9/20/2024	0 Bank of Montreal	TLO - 07/24 TLO Monthly Bill	001-0510-55800	75.00
9/20/2024	0 Bank of Montreal	Sling - Monthly Subscription - Online Staff Scheduling Program	019-1905-55800	157.76
9/20/2024	0 Bank of Montreal	Hy-Vee - Snacks - Strategic Planning	001-0110-54500	76.98
9/20/2024	0 Bank of Montreal	Ameren - 08/24 Service #9037	019-0000-20102	17.25
9/20/2024	0 Bank of Montreal	AT&T - First Net - 07/24 Service	016-0000-20102	23.27
9/20/2024	0 Bank of Montreal	Quadient - 09/24 -11/24 Postage Machine Lease	061-0000-88300	191.52
9/20/2024	0 Bank of Montreal	ILDPH - EMT License - Wells	001-0605-55000	21.00
9/20/2024	0 Bank of Montreal	InquireHire - Background Check - Transit	030-0370-51000	69.22
9/20/2024	0 Bank of Montreal	Doubletree - Lodging - HR Conference - JPease	001-0120-54500	188.86
9/20/2024	0 Bank of Montreal	SideTrax - Appetizers - Employee Professional Development	001-0110-54500	57.96
9/20/2024	0 Bank of Montreal	Bound Tree - Handheld Pulse Oximeters	078-0000-67500	4,703.93
9/20/2024	0 Bank of Montreal	InquireHire - Background Check - Handivan	030-0320-51000	69.22
9/20/2024	0 Bank of Montreal	Caseys - Breakfast Pizzas - FAE Class	001-0605-54500	103.88
9/20/2024	0 Bank of Montreal	Nutrien - Glyphosate	020-0000-63500	360.00
9/20/2024	0 Bank of Montreal	Kalahari Resort - Lodging ProPhoenix Conference - Moser	001-0605-54500	98.00
9/20/2024	0 Bank of Montreal	Hy-Vee - Misc Kitchen Supplies 24-01	021-0000-68000	76.35
9/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dogs, Condiments	019-1920-64125	21.94
9/20/2024	0 Bank of Montreal	Advanced Auto Parts - Oil Filters	019-1965-65500	5.30
9/20/2024	0 Bank of Montreal	Sling - Sling Monthly Bill	001-0550-55800	73.00
9/20/2024	0 Bank of Montreal	Amazon - Pump for Reverse Osmosis	001-0510-65500	71.99
9/20/2024	0 Bank of Montreal	Lowes - Stainless Steel Fasteners, Facet Waterline	019-1950-66000	16.04
9/20/2024	0 Bank of Montreal	LaGondola - Meals - Staff Training	030-0320-54500	85.12
9/20/2024	0 Bank of Montreal	Webber Rental & Supply - Weed Killer Sprayer	014-0000-66500	204.14
9/20/2024	0 Bank of Montreal	Amazon - Counterfeit Bill Detectors	061-0000-61000	17.53
9/20/2024	0 Bank of Montreal	Cooks & Co - Flowers - Retiree - BRedfern Funeral	001-0605-58500	50.00
9/20/2024	0 Bank of Montreal	Menards - Handheld Spreader	061-0000-66500	9.99
9/20/2024	0 Bank of Montreal	Comcast - 08/24 Service	001-0510-54000	19.90
9/20/2024	0 Bank of Montreal	Schulte Supply - Custom Marking Flags	061-0000-66000	807.00
9/20/2024	0 Bank of Montreal	NEPA - 2024 NFPA Membership - Seitz	001-0605-55000	62.50
9/20/2024	0 Bank of Montreal	IL. Plumbing ED. Association - Plumbing Continuing ED - RSlagel	001-0306-54500	100.00
9/20/2024	0 Bank of Montreal	Hy-Vee - Misc Food for FAE Class	001-0605-54500	52.66
9/20/2024	0 Bank of Montreal	Office Specialists - 08/24 Service	019-0000-20102	50.00
9/20/2024	0 Bank of Montreal	Lowes - Number Stencils	014-0000-66000	9.96
9/20/2024	0 Bank of Montreal	El Rancherito - IT Business Lunch - IT Employees	001-0207-54500	68.80
9/20/2024	0 Bank of Montreal	Bound Tree - Med Modules	001-0605-68600	60.00
9/20/2024	0 Bank of Montreal	LaGondola - Meals - Staff Training	030-0320-54500	105.97
9/20/2024	0 Bank of Montreal	Titanium - Privacy Screens	001-0110-61700	192.88

9/20/2024	0 Bank of Montreal	Terminal Supply - Electrical Supplies	001-0445-63000	236.42
9/20/2024	0 Bank of Montreal	Watermen - Lifeguard Swimsuits - Lakeside Water Park	019-1950-67500	1,902.13
9/20/2024	0 Bank of Montreal	Bound Tree - Cases for Pulse Oximeters	078-0000-67500	390.18
9/20/2024	0 Bank of Montreal	Sherwin Williams - Misc Parts to repair Paint Machine	001-0450-66500	860.07
9/20/2024	0 Bank of Montreal	Otter.AI - Notes & Transcription Service	001-0115-55800	30.00
9/20/2024	0 Bank of Montreal	Georgia ACWorth - Symbolic Migration Passenger Ticket - Nature C	019-1940-64000	15.00
9/20/2024	0 Bank of Montreal	Nutrien Ag Solutions - Weed Killer	001-0450-63500	625.00
9/20/2024	0 Bank of Montreal	08/24 CC Charges - Library	001-0000-10407	4,573.68
9/20/2024	0 Bank of Montreal	AGA Service Co - Insurance Train Ticket - Heather Acerra	001-0105-54500	9.00
9/20/2024	0 Bank of Montreal	Sherwin Williams - Return Screws, Adjuster Bar, Holders	001-0450-66500	(101.07)
9/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dogs, Condiments, Coffee Creamer	019-1920-64125	26.73
9/20/2024	0 Bank of Montreal	AcMcCartney - Refund Tax - MMiller	001-0445-62500	(1.59)
9/20/2024	0 Bank of Montreal	Office Specialists - 08/24 Service	067-0000-20102	31.39
9/20/2024	0 Bank of Montreal	Breeze Courier - Notice To Bidders - Simmons St Rebid	001-0160-51500	78.00
9/20/2024	0 Bank of Montreal	Tractor Supply - Weed Killer	001-0605-66000	59.99
9/20/2024	0 Bank of Montreal	Hy-Vee - Snacks - Strategic Planning	001-0110-54500	55.34
9/20/2024	0 Bank of Montreal	Farm King - Drinking Water	020-0000-68000	17.97
9/20/2024	0 Bank of Montreal	Menards - Sawzall Blades	019-1915-65500	8.98
9/20/2024	0 Bank of Montreal	AcMcCartney - Filter Kit #549	019-1915-62500	36.36
9/20/2024	0 Bank of Montreal	Amazon - Microphone Earpieces	001-0510-61700	176.00
9/20/2024	0 Bank of Montreal	Strictly Tech - Data Jacks, Cat6	001-0207-61700	100.00
9/20/2024	0 Bank of Montreal	O'Reilly Auto Parts - Battery	019-1920-65500	135.74
9/20/2024	0 Bank of Montreal	Quadient - 06/24 -08/24 Postage Machine Lease	001-0160-88300	718.20
9/20/2024	0 Bank of Montreal	Walmart - Hot Dog Buns	019-1920-64125	22.66
9/20/2024	0 Bank of Montreal	Walmart - Hot Dog Buns, Condiments, Plates	019-1920-64125	9.22
9/20/2024	0 Bank of Montreal	Galesburg Chamber of Commerce - Chamber Annual Dinner - KBoynton	030-0370-54500	68.00
9/20/2024	0 Bank of Montreal	Nartec - Drug Test Kits	001-0510-66500	728.73
9/20/2024	0 Bank of Montreal	Lowes - Refrigerator	001-0445-63000	844.97
9/20/2024	0 Bank of Montreal	Lowes - Battery, Screws	001-0450-65500	199.96
9/20/2024	0 Bank of Montreal	IAAI - Fire Investigation Training - Caruana	001-0605-54500	300.00
9/20/2024	0 Bank of Montreal	Amtrak - Transportation - IML Conference - Schwartzman	001-0105-54500	120.00
9/20/2024	0 Bank of Montreal	Menards - Freezer Pops	019-1940-64125	13.98
9/20/2024	0 Bank of Montreal	Alan Environmental - Refunded Finance Charge	019-0000-10407	(80.42)
9/20/2024	0 Bank of Montreal	Quadient - 09/24 -11/24 Postage Machine Lease	019-1905-88300	47.88
9/20/2024	0 Bank of Montreal	School-Tec - Stop Signs - Crossing Guards	001-0525-64500	83.40
9/20/2024	0 Bank of Montreal	Office Specialists - 08/24 Service	001-0000-20102	2,436.14
9/20/2024	0 Bank of Montreal	Menards - Wood, Stain, Screws - for Library	001-0000-10407	96.84
9/20/2024	0 Bank of Montreal	Lowes - Buckets, Lids	019-1950-66000	7.76
9/20/2024	0 Bank of Montreal	Titanium - Mounting Bracket for eCitation Vehicle Printer	001-0510-61700	70.33
9/20/2024	0 Bank of Montreal	Quadient - Postage Labels	019-1905-65500	9.13
9/20/2024	0 Bank of Montreal	Ray O'herron - Swat Uniform - Ingles	015-0000-67500	292.46
9/20/2024	0 Bank of Montreal	NAACP National - Yearly Membership	001-0510-55000	30.00
9/20/2024	0 Bank of Montreal	Walmart - Coffee, Sugar, Creamer, Air Freshener	019-1910-65000	116.63
9/20/2024	0 Bank of Montreal	Amazon - Composition Notebooks	001-0510-61000	21.98
9/20/2024	0 Brock Schmitt	non safety toe boots	001-0605-67500	150.00

9/20/2024	0 Derek Perry	non safety toe boots	001-0605-67500	59.99
9/20/2024	0 Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	180.85
9/20/2024	0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	352.20
9/20/2024	0 Illinois Department of Revenue	08/24 Sales Tax	019-1950-84000	446.00
9/20/2024	0 Illinois Department of Revenue	08/24 Sales Tax	019-1920-84000	2,299.00
9/20/2024	0 Illinois Department of Revenue	08/24 Sales Tax	019-1940-84000	30.00
9/20/2024	0 Illinois Department of Revenue	08/24 Sales Tax	019-1925-84000	95.00
9/20/2024	0 Illinois Department of Revenue	08/24 Sales Tax	019-1930-84000	37.00
9/20/2024	0 IMRF	08/24 - IMRF Contributions	001-0000-20311	111,287.70
9/20/2024	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
9/20/2024	0 T TECH	08/24 UB ACH Fees	067-0000-51000	401.50
9/20/2024	0 T TECH	08/24 UB ACH Fees	061-0000-51000	802.99
9/25/2024	0 Euclid Beverage	Liquor For Golf Concessions	019-1920-64125	579.95
9/26/2024	100099 Advanced Rehab & Sports Medicine	Workers Comp DOS 9/16/24 Pat Acct# AA19192680	078-0000-56535	227.52
9/26/2024	100099 Advanced Rehab & Sports Medicine	Workers Comp DOS 9/10/24 Pat Acct# AA19192680	078-0000-56535	282.19
9/26/2024	100099 Advanced Rehab & Sports Medicine	Workers Comp DOS 9/11/24 Pat Acct# AA19192680	078-0000-56535	227.52
9/26/2024	100099 Advanced Rehab & Sports Medicine	Workers Comp DOS 9/13/24 Pat Acct# AA19192680	078-0000-56535	227.52
9/26/2024	100099 Advanced Rehab & Sports Medicine	Workers Comp DOS 9/10/24 Pat Acct# AA14737711	078-0000-56535	302.52
9/26/2024	100099 Advanced Rehab & Sports Medicine	Workers Comp DOS 9/11/24 Pat Acct# AA14737711	078-0000-56535	223.05
9/26/2024	0 Breakthru Beverage Illinois, LLC	Liquor for Golf Concussions	019-1920-64125	328.87
9/26/2024	0 Chuck Humes	09/24 - Umped Softball - 2 Games	019-1940-51400	80.00
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	017-0000-47500	14.40
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0306-47500	166.98
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0115-47500	72.00
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0410-47500	129.60
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0110-47500	100.80
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0550-47500	108.00
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	024-0000-47500	42.09
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	030-0320-47500	54.00
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	078-0000-47500	10.62
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	014-0000-47500	72.00
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	067-0000-47500	1.80
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0120-47500	48.78
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	061-0000-47500	243.45
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0207-47500	61.20
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	019-1905-47500	138.30
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0605-47500	216.00
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0205-47500	208.80
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0450-47500	63.00
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	030-0370-47500	54.00
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0510-47500	453.60
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	026-0000-47500	18.00
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0305-47500	21.18
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	019-1920-47500	72.00
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	023-0000-47500	5.40

9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	020-0000-47500	5.40
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	001-0445-47500	23.40
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Life Insurance Premiums	018-0000-47500	46.80
9/26/2024	0 Dearborn National Life Insurance Co.	10/24 Vision Insurance Premiums	078-0000-20315	2,982.26
9/26/2024	0 G & M Distributors	Bloody Mary Mix	019-1920-64125	48.00
9/26/2024	0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	510.50
9/26/2024	0 Glass Specialty Inc	Repair of Car Window	078-0000-56534	131.69
9/26/2024	100100 Knox County Records Office	File 28 Weed/Trash/Demo Liens	001-0160-51300	225.00
9/26/2024	100100 Knox County Records Office	2 Water/Sewer/Refuse Lien Filed	061-0000-51000	63.00
9/26/2024	100100 Knox County Records Office	File 60 Weed/Trash/Demo Liens	001-0160-51300	450.00
9/26/2024	0 Lynn R Pease	09/24 - Umped Softball- 2 Games	019-1940-51400	80.00
9/26/2024	0 Matthew Reed	08/24 AV Services	001-0160-59516	156.00
9/26/2024	0 OSF Occupational Medicine	Workers Comp DOS 09/13/24 Pat Acct# 0021227400	078-0000-56535	155.66
9/26/2024	0 OSF Occupational Medicine	Workers Comp DOS 09/09/24 Pat Acct# 0021227300	078-0000-56535	155.66
9/26/2024	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
9/26/2024	0 Smokin Willies	Downtown Facade Grant Incentive for Improvements	049-0000-83100	18,991.39
			Grand Total	\$ 1,259,504.88

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

AGENDA ITEM: Ordinance vacating Abingdon Street and W. Fourth Street south of W. Third Street.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works and City Engineer recommend approval of an ordinance vacating Abingdon Street south of W. Third Street and a portion of W. Fourth Street lying east of Abingdon Street.

BACKGROUND: The City was petitioned to vacate Abingdon Street south of W. Third Street by an adjacent property owner. This section of Abingdon Street right-of-way is a City seal coat street and the right-of-way proposed to be vacated is approximately 420 feet long and 66 feet wide. The street dead ends at railroad tracks on the south end. The existing improved street currently provides access for only two property owners, one of which requested the vacation. The other property owner was contacted and is agreeable to the street being vacated as they have good access to their property from S. Henderson Street. There is also a small section of W. Fourth Street right-of-way that is unimproved and lies adjacent to Abingdon Street that is also proposed to be vacated.

There is a City water main on the right-of-way of Abingdon Street and Galesburg Sanitary District (GSD) maintains a sanitary sewer main on the right-of-way. GSD was notified of the vacation request and approved of the vacation so long as they were able to continue maintenance of their sanitary main in the future. The ordinance reserves the right for Galesburg Sanitary District to maintain their sewer and for the City of Galesburg to maintain the water main. Upon review, the street and right-of-way does not serve a public purpose other than to provide access and utilities to the two properties and City staff recommend approval of the ordinance.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance
2. Plat of Vacation (Exhibit A)
3. Location Map

SPECIAL ORDINANCE NO. _____

**AN ORDINANCE VACATING RIGHT OF WAY
(Abingdon Street and W. Fourth Street south of W. Third Street)**

WHEREAS, Section 11-91-1 of the Illinois Municipal Code (65 ILCS 5/11-91-1) provides that the corporate authorities of a municipality may by ordinance vacate any street or alley, or part thereof, within their jurisdiction after determining that the public interest will be subserved by said vacation; and

WHEREAS, Section 11-91-2 of the Illinois Municipal Code (65 ILCS 5/11-91-2) provides that upon the vacation of a street or alley, or any part thereof, by virtue of any ordinance of any municipality, title to the land included therein will vest in the then owners of the land abutting thereon, except in cases where the deed, or other instrument, dedicating a street or alley, or part thereof, has expressly provided for a specific devolution of the title thereto upon the abandonment or vacation thereof; and

WHEREAS, the contemplated vacation will not materially impair access to any property owner; and

WHEREAS, the City Council finds that the subject right of way is of no further use to the City and that the public interest will be subserved by vacation of the right of way contemplated by this Ordinance; and

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

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

SECTION TWO: The City Council of the City of Galesburg, Illinois, hereby vacates, subject to the terms set forth in this Ordinance, the right of way of Abingdon Street south of W. Third Street, and the right of way of W. Fourth Street east of Abingdon Street being more particularly described as follows:

That portion of Abingdon Street lying South of the Southern right-of-way line of W. Third Street in the City of Galesburg, Knox County, Illinois; and

That portion of W. Fourth Street lying South of and adjacent to Block 104 in the 2nd Southern Addition to the City of Galesburg, Knox County, Illinois.

SECTION THREE: That the common addresses and permanent index numbers of the particular parcels acquiring title to the property vacated pursuant to this ordinance are as follows:

750 W. Third Street 9915352001

961 Abingdon Street	99115376011
1021 S. Henderson Street	9915351022
Unknown	9915502012
Unknown	9915502011
Unknown	9915502010

Upon vacation of the above-described street and right of way, title to the street and right of way as described above to be vacated, shall vest in the record owners abutting the properties, commonly known as 750 W. Third Street PIN 9915352001, 961 Abingdon Street PIN 99115376011, 1021 S. Henderson Street PIN 9915351022, PIN 9915502012, PIN 991502011, and PIN 9915502010.

SECTION FOUR: The vacation of the above described right of way shall be subject to the following conditions:

- (A) A perpetual easement, including right and ingress/egress, upon said vacated right of way is hereby reserved for and granted to the City of Galesburg, Illinois, or others or any public utilities, their successors or assigns, to operate, maintain, renew, and reconstruct their facilities as now existing on, over, or under that part of the right of way; and
- (B) A perpetual 10-foot-wide easement for sanitary sewer, centered over the existing sanitary sewer and extending 5 feet to either side upon said vacated right of way is hereby reserved for and granted to the Galesburg Sanitary District, or others or any public utilities, their successors or assigns, to operate, maintain, renew, and reconstruct their facilities as now existing on, over, or under that part of the right of way; and
- (C) The City of Galesburg reserves an easement for access by emergency vehicles.

SECTION FIVE: The Mayor of the City of Galesburg, Illinois is hereby authorized to execute and deliver, and the City Clerk of the City of Galesburg, Illinois is hereby authorized to attest to said execution of a Plat of Vacation for the vacated right of way, in substantially the form of the copy of said Plat attached hereto and hereby incorporated by reference, as so authorized and approved for and on behalf of the City of Galesburg, Illinois.

SECTION SIX: The City Clerk is directed to record a certified copy of this Ordinance with the Knox County Office of the Recorder of Deeds after passage of this Ordinance.

SECTION SEVEN: 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 roll call vote as follows:
Roll Call #:

Ayes: _____

Nays: _____

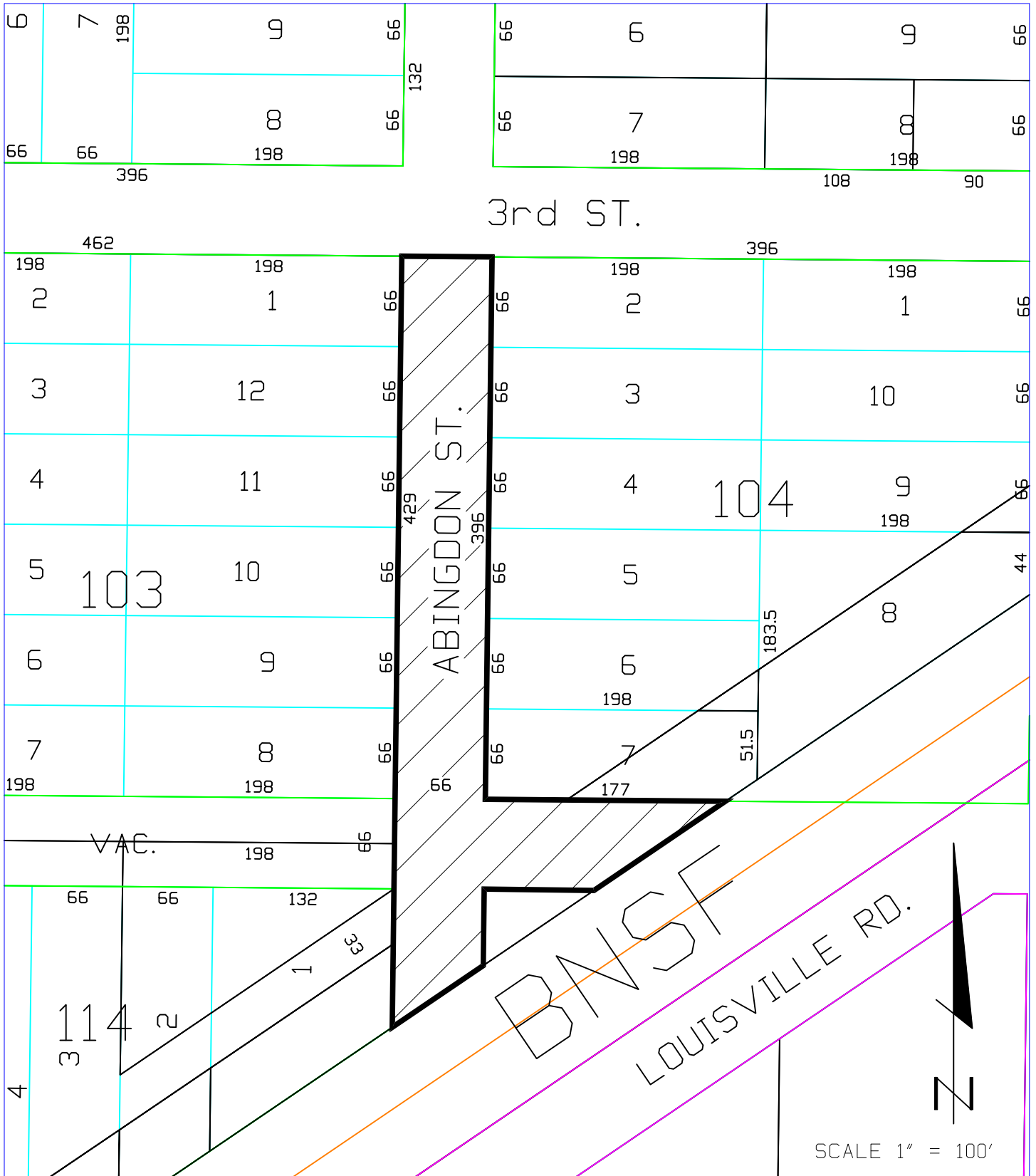
Absent: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

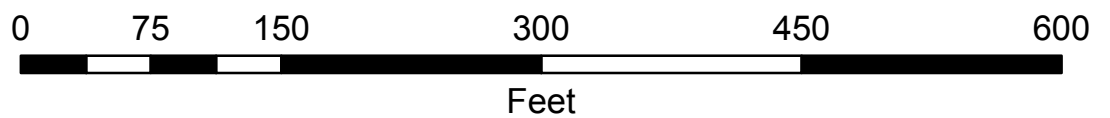
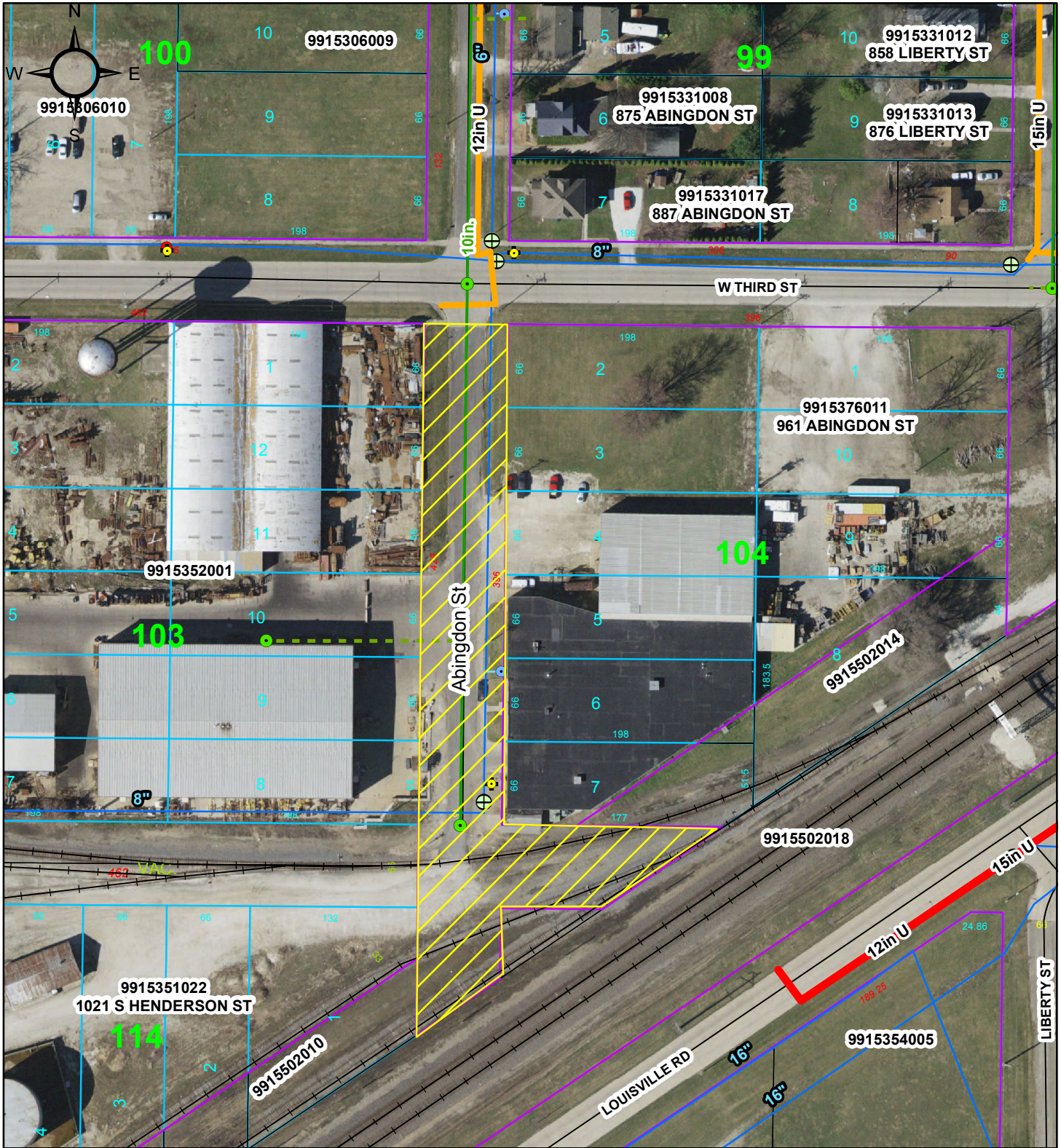
PLAT OF VACATION



INDICATES STREET
TO BE VACATED

SPECIAL ORDINANCE NO. _____

DATE VACATED _____



**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

AGENDA ITEM: Bid recommendation, luxury vinyl tile in City Hall.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development and Purchasing Agent recommend approval of the bid from Beslin's Floor Covering (Galesburg, IL) in the amount of \$47,957.81 to install luxury vinyl tile in City Hall.

BACKGROUND: As part of regular maintenance of City Hall, bid specifications were developed for installing luxury vinyl tiles in City Hall including the main floor entrances, bathrooms and rotunda as well as the first and second floor landings in the south stairwell and the second-floor public area. "Walk off" carpet tiles will be installed inside the main entrance on the south side of the building and the City Hall entrance from the Public Safety Building. The tiles are neutral in color and will complement the color scheme in the rest of the building.

The bid request was advertised in the local paper, made available on the city website and emailed to 12 vendors known to provide this service. Vendors were required to perform a site visit to obtain accurate measurements prior to submitting a bid. Two vendors responded to this bid request. The low and best bid to complete this work was submitted by Breslin's Floor Covering in the amount of \$47,957.81. The vendor met all the specifications listed in the request and has provided quality work for the city in the past. City staff recommend approval of this bid.

The project is anticipated to start on or after November 7, 2024, and be completed before the end of the year. The contractor is aware of the locations within City Hall utilized for early voting and expects minimal disturbance during early voting for the Presidential election.

BUDGET IMPACT: The project will be paid for out of Fund 019-1910, City Hall Buildings and Grounds.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

City of Galesburg

Bid Tabulation - Luxury Vinyl Tile

Date: 08/21/2024

Attended by: T.Miller / E. Heiden

Company	CAD Construction	Breslin's Floor Covering	
City, State	Tremont, IL	Galesburg, IL	
Flooring Type 1			
Luxury Vinyl Tile		Tarkett Mindful Maker Collection Demure PCDE 11369 Fennel 24x24	
Lump Sum Cost	\$ 97,300.00	\$ 44,983.54	
Flooring Type 2			
Baseboard		Tarket Johnsonite #283	
Lump Sum Cost	\$ 1,200.00	\$ 380.00	
Flooring Type 3			
Carpet Squares		Tarkett Assertive Action 04837 Fushion 2617	
Lump Sum Cost	\$ 2,850.00	\$ 2,594.27	
Flooring Type 4			
Alternate Bid	na	na	
Lump Sum Cost			
Total Project Cost	\$ 101,350.00	\$ 47,957.81	
Project Start Date	11/11/2024	After 11/7/2024	
Completion Date	11/22/2024	12/31/2024	
Estimated Days to Complete	10 days	14 days minimum	
Warranty	not listed	Luxury Tile - Limited 25 Yr Warranty Carpet Squares - Lifetime Limited Warranty Labor -1 year Warranty	
Bid Security	Bid Bond	Bid Bond	

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

AGENDA ITEM: Approve bid for installation of drainage systems at Bunker Links.

SUMMARY RECOMMENDATION: The City Manager, Park & Recreation Director, and Purchasing Agent recommend that the City Council approve the bid submitted by Miller Trucking & Excavating (Silvis, IL) in the amount of \$194,480.00 for the installation of drainage systems at Bunker Links Golf Course.

BACKGROUND: Various holes on Bunker Links Golf Course do not have proper drainage resulting in various levels of standing water and during heavy periods of rain, these areas frequently need to be closed due to lack of drainage. The installation of drainage systems will make for a healthier course, reduce maintenance, improve drainage and reduce the time the course is closed after heavy rains.

Specifications were developed for drainage systems to be installed on eight various holes on the golf course with provisions that only one hole may be closed at a time while the golf course is open. The holes affected during this project will be 1, 2, 5, 8, 13, 14, 16 and 17.

Bids were advertised in the Register Mail, posted to the city website, and emailed to contractors known to provide drainage services. Two vendors responded to this request: Miller Trucking & Excavating and Laverdiere Construction Inc. Since neither bidder specializes in turf drainage, the city requested references for golf course drainage projects from each bidder. Miller Trucking & Excavating was the only responsive bidder to the city's request and provided two references for similar projects located at TPC Deere Run and Short Hills Country Club. Each reference provided positive feedback and highly recommended the contractor for golf course drainage work.

While Laverdiere Construction Inc. submitted the lowest bid to complete this project, Miller Trucking & Excavating proved to be the lowest, responsible bidder having prior experience with golf course drainage projects. Additionally, they performed the recommended site visit prior to bid submission and city staff are confident that they can successfully complete the project. City staff recommend approval for this project.

The project is anticipated to start on or after November 1, 2024, and completed in time for the course to reopen on March 1, 2025.

BUDGET IMPACT: There are sufficient funds in the Utility Tax Capital Project fund (59) to complete this project.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

Bid Tabulation - Bunker Links Golf Course Drainage System

9/25/2024

Attended by: T.Miller/D.Miles

COMPANY CITY, STATE	Laverdiere Construction Inc Macomb, IL	Miller Trucking & Excavating Silvis, IL	
Description	Total Cost	Total Cost	Total Cost
Drainage System for Hole 1	27,328.00	28,740.00	
Drainage System for Hole 2	6,174.00	4,700.00	
Drainage System for Hole 5	37,238.00	43,745.00	
Drainage System for Hole 8	24,900.00	47,400.00	
Drainage System for Hole 13	10,872.00	10,690.00	
Drainage System for Hole 14	31,947.00	32,080.00	
Drainage System for Hole 16	15,827.00	13,375.00	
Drainage System for Hole 17	28,704.00	13,750.00	
Grand Total	\$ 182,990.00	\$ 194,480.00	

Estimated Start Date:	11/1/2024	11/1/2024	
Estimated Completion Date:	2/28/2025	2/28/2025	
Days Required to Complete the Project:	40 Working Days	30	
Acknowledge Addendum 1:	Yes	Yes	
Bid Security:	Bid Bond	Bid Bond	
Warranty:	1 year	n/a	

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

AGENDA ITEM: Development Agreement with Thrushwood Farms Quality Meats, Inc., a subsidiary of Western Smokehouse Partners

SUMMARY RECOMMENDATION: The City Manager recommends approval of a development agreement with Thrushwood Farms Quality Meats, Inc. for the expansion of their food production operations.

BACKGROUND: Western Smokehouse Partners, LLC is currently headquartered at 56 S. Kellogg Street and operates its Thrushwood Farms Facility at 2860 W. Main Street. The company is expanding its snack stick production operations and has competitive location options. Approval of the attached development agreement is recommended to expand the company's operation in Galesburg, which benefits the community and economy through investment and job creation.

Per the terms of the agreement, Thrushwood Farms Quality Meats, Inc. (Developer) will locate its expanded snack stick production facility in Galesburg, as illustrated by the execution of a 10-year lease for 1801 Monmouth Boulevard. The Developer shall expend or cause to be expended \$45 - \$50 million on improvements to the facility for the expanded operation. The improvements are anticipated to be substantially completed by December 31, 2025. The Developer will initially create 150 – 180 additional manufacturing jobs as a result of this expansion. The jobs will be created by December 31, 2026, and maintained for at least a 10-year period from the effective date of this agreement. Upon addition of the new jobs, the company will have over 350 total employees in Galesburg.

The City of Galesburg shall provide a total incentive of \$1 million to facilitate the location of this operation in Galesburg. This incentive will be payable in two increments, with \$500,000.00 payable within 30 days of the Developer's substantial completion of the improvements to the facility leased at 1801 Monmouth Boulevard. The second payment of \$500,000.00 from the City to the Developer will be paid on or after December 31, 2026, and upon the creation of the additional 150 – 180 jobs. Provision of the incentive from the City to the Developer is the final piece of the project necessary for location of this expansion project in Galesburg, which will have a large positive economic impact for the betterment of the community. In total, the project is expected to initially generate \$45 – \$50 million in investment, create 150 – 180 new jobs, and utilize the remaining unused portion of the former Maytag facility.

BUDGET IMPACT: There are sufficient funds available for this agreement in the Economic Development Fund.

SUPPORTING DOCUMENTS:

1. Development Agreement

DEVELOPMENT AGREEMENT

This Development Agreement (“the Agreement”) is entered into between the developer, Thrushwood Farms Quality Meats, Inc., a Delaware corporation, (“Developer”) and the City of Galesburg, an Illinois home rule municipal corporation, (“City”). The effective date of this Agreement will be the date that this Agreement is executed by both parties (“Effective Date”).

Recitals

WHEREAS, Developer is currently headquartered at 56 S. Kellogg St. Galesburg, IL 61401.

WHEREAS, City has an interest in the retention and creation of local jobs and other business benefits brought to the community, in part, through Developer’s business activities in the local area.

WHEREAS, Developer has the need to expand its operation and has other geographic locations outside the local area which would be candidates for the location of a new facility for expanded operations.

WHEREAS, City wishes Developer to maintain its current operation in Galesburg and locate its expanded operations in the local area for the benefit of City’s other businesses and residents.

WHEREAS, Developer has executed or will promptly execute a 10-year lease for 179,000 square feet of the former Maytag facility at 1801 Monmouth Boulevard in Galesburg to allow for expansion of Developer’s food production operations, constructing improvements on the real estate, and initially creating 150 to 180 new manufacturing jobs, all generating approximately \$45,000,000.00 to \$50,000,000.00 in investment in the community.

NOW THEREFORE, in consideration of the foregoing recitals and the terms of this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Developer and City, Developer and City agree as follows:

1. Incorporation of recitals.

- 1.1. The statements, representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.

2. Findings.

- 2.1. City, provided with broad authority by 65 ILCS 5/8-1-2.5, makes the following findings.
 - 2.1.1. Developer, currently headquartered in Galesburg, but for City’s incentive, would likely locate its expanded food production operations outside of the City.
 - 2.1.2. Developer plans to increase its employment to more than 350 total employees in the City with the City’s incentive.

- 2.1.3. Developer has a need to expand operations which, absent City's incentive, would be able to be located in other geographic areas.
- 2.1.4. By providing this incentive, City and Developer will retain Developer's expanded operations, and create 150 to 180 more local jobs, with a total positive local economic impact of approximately \$45,000,000.00 to \$50,000,000.00.

3. Project description and requirements.

- 3.1. Expanded Operations. Developer shall for a 10-year period from the Effective Date, locate its expanded food production operations facility in Galesburg, Illinois, at 1801 Monmouth Boulevard. Developer shall execute and meet its obligations under a 10-year lease of its location at 1801 Monmouth Boulevard for its expanded food production operations facility, a copy of which lease will be provided to City within 14 days of the effective date of this agreement. Developer shall make the improvements to the facility necessary and sufficient for said expanded operations with substantial completion of said improvements to be reached by December 31, 2025.
- 3.2. Expanded Operations Manufacturing Jobs. By December 31, 2026, Developer will add 150 to 180 additional manufacturing jobs in Galesburg, Illinois, and Developer shall maintain no less than that number of jobs for the 10-year period from the Effective Date.
- 3.3. Equal Employment Opportunity. Developer agrees that it will not discriminate against any employee or employment applicant on the basis of any protected class, including race, color, religion, sex, national origin, ancestry, age (40 and over), order of protection status, marital status, sexual orientation (including gender-related identity), physical or mental disability, conviction record, military status or unfavorable discharge from military service, pregnancy, citizenship status, arrest record in employment, familial status, and arrest record in real estate transactions. Developer agrees to take action to ensure that employee or employment applicants are employed, and that employees are treated during employment, without regard to protected class. This action includes, without limitation, employment, promotion, demotion, transfer, recruitment, advertising for recruitment, layoff, termination, rate of pay or other compensation forms, and selection for training. Developer shall state in all solicitations or advertisements for employees placed by or on behalf of Developer, that qualified applicants will receive consideration for employment without regard to any protected class.

4. Indemnification.

- 4.1. If any third-party institutes any legal proceedings against City or Developer that relates to the terms of this Agreement, then Developer shall indemnify and hold harmless City and all of its officers, employees, and agents from any and all such proceedings. In the event City determines in its sole discretion Developer is not adverse to City, upon receiving demand for defense from City of such a proceeding, shall assume, fully and vigorously, the entire defense of that proceeding and any and all costs and expenses of whatever nature relating thereto, but Developer may not settle the legal proceeding without City's written

consent and even then only so long as the settlement does not involve an admission of wrongdoing on the part of City or any liability on the part of City, monetary or otherwise.

- 4.2. City in its sole discretion, may determine that there is, or may be, a conflict of interest between City and Developer that may reasonably have a potentially substantial adverse effect on City. Therefore, City maintains the option of being represented by its own legal counsel at Developer's expense. If City exercises this option, then Developer shall reimburse the City from time to time on written demand and notice of the amount due, for any and all reasonable costs and expenses incurred by City in connection with the representation, including, without limitation, court costs, attorney's fees, and witness' fees.
- 4.3. If City institutes legal proceedings against Developer for a breach of this Agreement and secures a judgment in its favor, then the court having jurisdiction thereof shall determine and include in any judgment against Developer all costs and expenses of such legal proceedings incurred by City, including, without limitation, court costs, attorneys' fees, and witness' fees.

5. City's responsibilities.

- 5.1. Within 30 days of the Developer's substantial completion of the improvements of its facility at 1801 Monmouth Boulevard as exemplified by the issuance of a certificate of occupancy or temporary certificate of occupancy, and as long as Developer is in compliance with its responsibilities outlined in Sections 3.1 and the non-discrimination requirements of Section 3.3, City shall pay to Developer the sum of \$500,000.00 as job creation assistance, upon Developer providing sufficient evidence of expending, or causing to be expended, \$45,000,000.00 to \$50,000,000.00 in investment to the City, the sufficiency of which shall be determined by the City in its sole discretion.
- 5.2. Upon Developer's creation of 150 to 180 new jobs, or on December 31, 2026, whichever occurs last, and so long as Developer is in compliance with Section 3.1, 3.2, and 3.3, City shall pay to Developer an additional \$500,000.00 as job training assistance. Developer shall provide City with sufficient evidence of job creation, the sufficiency of which shall be determined by the City in its sole discretion.
- 5.3. City's total obligation under this Agreement shall not exceed \$1,000,000.00.
- 5.4. The City's responsibilities hereunder are in addition to any and all applicable Enterprise Zone incentives which may be available to Developer, including but not necessarily limited to: Access to all Enterprise Zone Incentives including; Property Tax Abatement - up to 10 years if/when zone is extended again in 2030; State and Local Sales Tax Exemption on construction materials; and Permit Waiver.

6. Developer's responsibilities, representations, and warranties.

- 6.1. Developer represents and warrants that it requests economic assistance from City in order to develop its business and that, but for the economic assistance to be given under this Agreement, the development, as contemplated, would not be economically acceptable to Developer.

7. Defaults.

- 7.1. Any or all of the following is a default event (“Default Event”) by Developer under this Agreement:
 - 7.1.1. Failure to comply with any material covenant, warranty, or obligation set forth in this Agreement.
 - 7.1.2. Any untrue or incorrect material representation made by Developer in this Agreement or in any certificate, notice, demand, or request made by Developer.
 - 7.1.3. Developer becomes insolvent or is unable or admits, in writing, its inability to pay debts as they mature;
 - 7.1.4. Developer makes a general assignment for the benefit of creditors or to an agent authorized to liquidate any such amount of its property;
 - 7.1.5. Developer is adjudicated bankrupt; or
 - 7.1.6. Developer is dissolved.
- 7.2. Upon the occurrence of an Event of Default, City may provide written notice to Developer specifying the default. Upon written notice of the default, Developer has 30 days after the date that the notice was sent to cure the default, if it can be reasonably cured within 30 days, or must begin curing the default and complete curing the default within a reasonable time thereafter, as reasonably determined by City, if the default cannot be reasonably cured within 30 days.
- 7.3. If a default is not cured, then City may terminate this Agreement, and City is relieved of any further obligations arising under the Agreement, and City is released from its obligations arising under this Agreement.
- 7.4. Upon a Default Event, City may withhold any moneys due or becoming due under §5 until such time as the default is cured.

8. Waivers.

- 8.1. No waivers of any provision in this Agreement shall be found to exist unless by a writing executed by the party against whom the waiver is sought to be enforced.
- 8.2. No failure or delay in exercising any right or remedy or in requiring the satisfaction of any condition under this Agreement, operates as a waiver of any right, remedy, or condition.
- 8.3. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver, once given, is not to be construed as a waiver on any future occasion or against any other person.

9. Rights and remedies cumulative.

- 9.1. The enumeration of remedies expressly conferred upon a party by this Agreement are cumulative with, and not exclusive of, any other remedy conferred by this Agreement or

by law on that party, and the exercise of any one remedy does not preclude the exercise of any other.

10. Cooperation of the parties.

10.1. City and Developer agree to cooperate reasonably with each other when requested to do so concerning any matter related to the Agreement.

11. No Partnership or agency created.

11.1. Nothing in this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among the parties or any third-party beneficiary.

12. Force majeure.

12.1. The parties will diligently perform their obligations hereunder subject to Force Majeure, as hereinafter defined. The term "Force Majeure" as used herein shall mean any delays incurred by a party due to strikes, lockouts, acts of God, enemy action, civil commotion, governmental restrictions or delays in obtaining permits (but solely to the extent that such delays are not caused by and are beyond the control of the party claiming such Force Majeure), lawsuits against any party that delays or stops construction or preemption, fire or other casualty, weather or seasonal conditions or other cause beyond the reasonable control of the party, for so long as the party is using its reasonable good faith efforts to end any such delay if the party asserting the Force Majeure is reasonably capable of doing so. Each party agrees to provide written notice to the other party of any conditions beyond the notifying party's control which may result in the notifying party's inability to perform any obligation(s) by the required date, and it shall be a prerequisite to reliance upon said condition that such notice shall have been provided within thirty (30) days of the onset of said condition.

13. Integrated Agreement.

13.1. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings of the parties relative to the subject matter hereof, superseding all prior negotiations, agreements and understandings, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between the parties, except as set forth herein.

14. Amendments.

14.1. No amendment or any other change of any kind to this Agreement will be valid or binding unless it is in writing and signed by authorized representatives of City and Developer or their successors or assigns.

15. Choice of law.

15.1. The validity, meaning and effect of this Agreement shall be determined in accordance with the laws of the State of Illinois.

- 15.2. The Venue for any action under or resulting from this Agreement shall be in the Circuit Court of the Ninth Judicial Circuit of the State of Illinois, located in Knox County, Illinois.

16. Captions and headings.

- 16.1. The captions and section headings used in this Agreement are for convenience only and are not a part of this Agreement and shall not be used in construing the Agreement.

17. Severability.

- 17.1. Each provision hereof is intended to be severable, and the invalidity or unenforceability of any portion of this Agreement shall not affect the validity or enforceability of the remainder hereof, provided the overall intentions of the parties and the purposes of this Agreement, each as expressed herein, are not materially impaired. Neither of the parties shall challenge the validity or enforceability of this Agreement nor any provision of this Agreement, nor assert the invalidity or unenforceability of this Agreement or any provision of the Agreement.

18. Representation of binding effect.

- 18.1. Developer and City each represent that this Agreement has been properly approved and executed and is legally binding on both Developer and City.

19. Counterparts.

- 19.1. This Agreement may be executed in one or more counterparts, each of which, when executed and delivered, shall be an original, and all of which, when executed and delivered, shall constitute one and the same instrument. This Agreement must be manually executed, but the exchange of copies of this Agreement and of manually executed signature pages by facsimile or by electronic mail as an attachment in portable document format (.pdf) to the parties shall constitute effective delivery of this Agreement as to the parties and may be used in lieu of the original Agreement for all purposes. Each party that delivers an executed counterpart signature page by facsimile or by electronic mail shall promptly thereafter deliver an original executed counterpart signature page to the other party; provided, however, that the failure to do so shall not affect the validity, enforceability, or binding effect of this Agreement. This Agreement shall not be effective until both parties have executed and delivered a counterpart of this Agreement.

20. General Provisions

- 20.1. The words “include,” “includes,” and “including” are to be read as if they were followed by the phrase “without limitation.”
- 20.2. Any reference to an agreement means that agreement as amended or supplemented, subject to any restrictions on amendment contained in that agreement.
- 20.3. Unless specified otherwise, any reference to a statute, ordinance, or regulation means that statute, ordinance, or regulation as amended or supplemented from time to time and any corresponding provisions of successor statutes, ordinances, or regulations.

- 20.4. All references to a time of day are references to the time in Galesburg, Illinois.
- 20.5. The words “party” and “parties” refer only to a party to this Agreement named in the introductory clause.
- 20.6. Each party has participated in negotiating and drafting this Agreement, so if any ambiguity or a question of intent or interpretation arises, this Agreement is to be construed as if the parties had drafted it jointly, as opposed to being constructed against a party because it was responsible for drafting one or more provisions of this Agreement.
- 20.7. No member, official, or employee of City is personally liable to Developer for any obligation under the terms of this Agreement.
- 20.8. Time is of the essence in this Agreement. If any date specified in this Agreement as a date for taking action falls on a day that is not a business day, then that action may be taken on the next business day.
- 20.9. Nothing in this Agreement is intended to confer any right or remedy on any person other than City and Developer, and their respective successors and permitted assigns, nor is anything in this Agreement intended to affect or discharge any obligation or liability of any third persons to City or Developer, nor to give any such third person any right of action or subrogation against City or Developer.
- 20.10. This Agreement is binding upon and inures to the benefit of the parties and to their respectively authorized successors, assigns, and legal representatives. Developer shall ensure that any successor through any contract for purchase of Developer shall be bound to this Agreement.
- 20.11. Notice. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement must be in writing and must be executed by the party or an officer, agent or attorney of the party, and will be deemed to have been effective as of the date of actual delivery, if delivered personally, by overnight courier, or by electronic mail, or as of the third day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as:

If to CITY:

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

If to DEVELOPER:

Crystal Bohm
 Thrushwood Farms Quality Meats, Inc.
 56 S. Kellogg St.
 Galesburg, IL 61401

- 20.12. Authorized representatives. From time to time, Developer shall designate an authorized representative who is responsible for communicating with City on behalf of Developer and who has the authority to make or grant requests, demands, approvals, consents, agreements, and other action required or described in this Agreement for and on behalf of Developer.

- 20.13. The City Manager, or designee, has the authority to make or grant requests, demands, approvals, consents, agreements, and other action required or described in this Agreement for and on behalf of City. Any amendment must be approved by the Galesburg City Council.
- 20.14. Final Agreement. This Agreement constitutes the final Agreement between the parties. It is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. The provisions of this Agreement may not be explained, supplemented, or qualified through evidence of prior trade usage or a prior course of dealing. In entering into this Agreement, neither party has relied upon any statement, representation, warranty, or agreement of the other party except for those expressly contained in this Agreement. There are no conditions precedent to the effectiveness of this Agreement other than those expressly stated in this Agreement.
- 20.15. Surviving provisions. Any term of this Agreement that, by its nature, extends after the end of the Agreement, whether by expiration or termination, remains in effect until fulfilled. All duties to indemnify under this Agreement survive the expiration or termination of this Agreement and remain effective until the resolution or expiration of any actual or potential claims or losses subject to the duty to indemnify.

**REMAINDER OF PAGE INTENTIONALLY BLANK
(Signatures Page Follows)**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date, which is the date of the last signature below.

CITY: CITY OF GALESBURG,
ILLINOIS
A Municipal Corporation

THRUSHWOOD FARMS QUALITY MEATS,
INC.
A Delaware Corporation

By:

By:

Peter Schwartzman, Mayor

Crystal Bohm

Dated: _____

Dated: _____

Attest:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

AGENDA ITEM: Consider a Minor Plat of the Car Wash Addition.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their September 17, 2024 meeting. On a vote of 6 ayes (Members Johnson, Leahy, Markwart, McKelvie, Paulsgrove, Uhlmann), zero nays and zero abstentions, the P&Z recommended approval of the Minor Plat. The City Manager and Director of Community Development concur with the P&Z's recommendation.

BACKGROUND: There are three existing parcels that will be subdivided to clean up the layout and result in two parcels that both have adequate access to/from North Henderson St.

Proposed Lot 1 will be approximately 1.17 acres, which is the lot in which the newly constructed car wash is located. Proposed Lot 2 will be approximately .76 acres and could be made available for development.

The property is currently zoned B2, General Business.

KNOX COUNTY Zoning		Land Use
North	B2, General Business	Retail
West	B2, General Business	Restaurant
East	R3A, Multi-Family	Apartments
South	B2, General Business	Vacant lot

BUDGET IMPACT: There would be no anticipated impact upon the budget if the Minor Plat is approved.

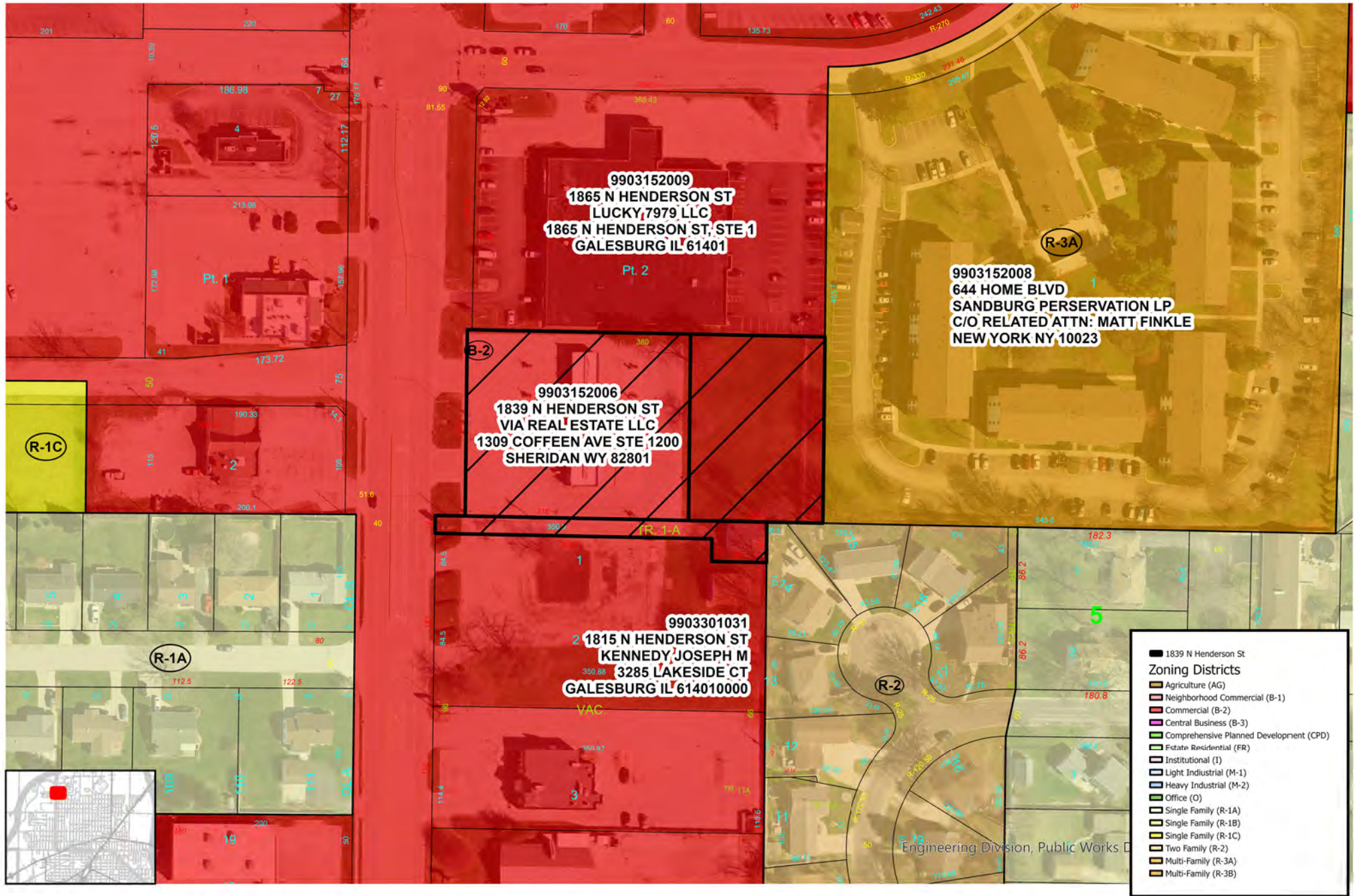
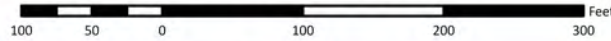
SUPPORTING DOCUMENTS:

1. Aerial – General Location
2. Minor Plat of the Car Wash Addition



Minor Plat of the Car Wash Addition

1839 N Henderson St



OWNER
JOSEPH M KENNEDY
9903301031

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

AGENDA ITEM: Consider a Minor Plat of the Benedict Subdivision.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their September 17, 2024 meeting. On a vote of six ayes (Members Johnson, Leahy, Markwart, McKelvie, Paulsgrove, Uhlmann), zero nays and zero abstentions, the P&Z recommended approval of the Minor Plat. The City Manager and Director of Community Development concur with the P&Z's recommendation.

BACKGROUND: There are six existing parcels that will be subdivided to clean up the layout and result in two parcels.

Proposed Lot 1 will be approximately .35 acres and contains an existing building and the parking lot south of the building, which will be purchased by the Benedict Foundation.

Proposed Lot 2 will be approximately .55 acres which contains a grass area and parking lot east of the grass area, this will remain owned by First Lutheran Church.

There is a proposed access easement that will provide adequate access to/from both North Kellogg Street and East Water Street.

The properties being subdivided are currently zoned I, Institutional and R3A, Multifamily. After the Benedict Foundation determines the future use of the property, there may need to be a zoning amendment.

KNOX COUNTY Zoning		Land Use
North	R3A, Multifamily	Vacant lot & Residential
West	I, Institutional	Church
East	I, Institutional	Church
South	B3, Central Business	City parking lot

BUDGET IMPACT: There would be no anticipated impact upon the budget if the Minor Plat is approved.

SUPPORTING DOCUMENTS:

1. Aerial – General Location
2. Minor Plat of the Benedict Subdivision



Community Development Department

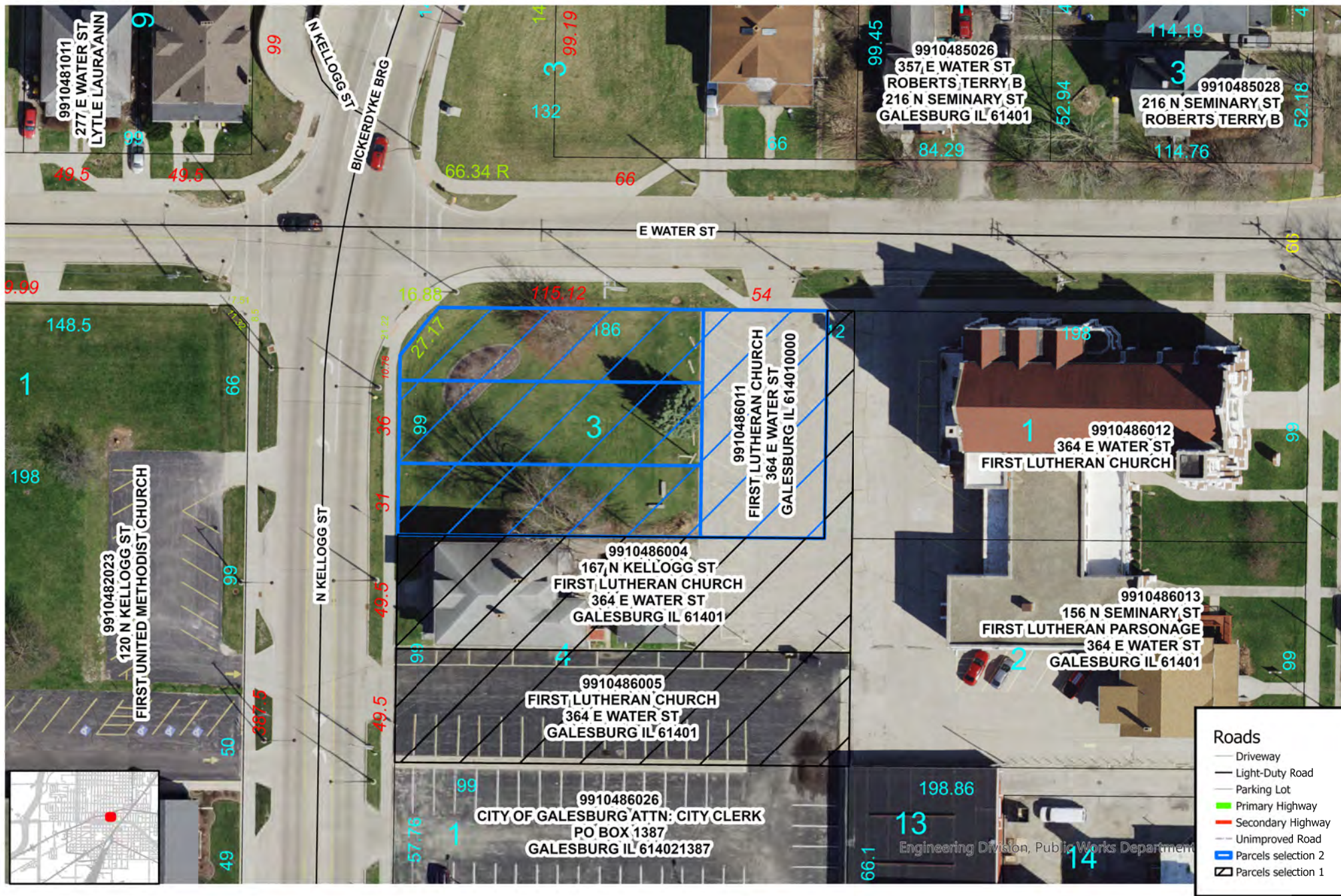
Community Development Department

Minor Plat 2 lot subdivision

[Back to Agenda](#)



40 20 0 40 80 120 Feet

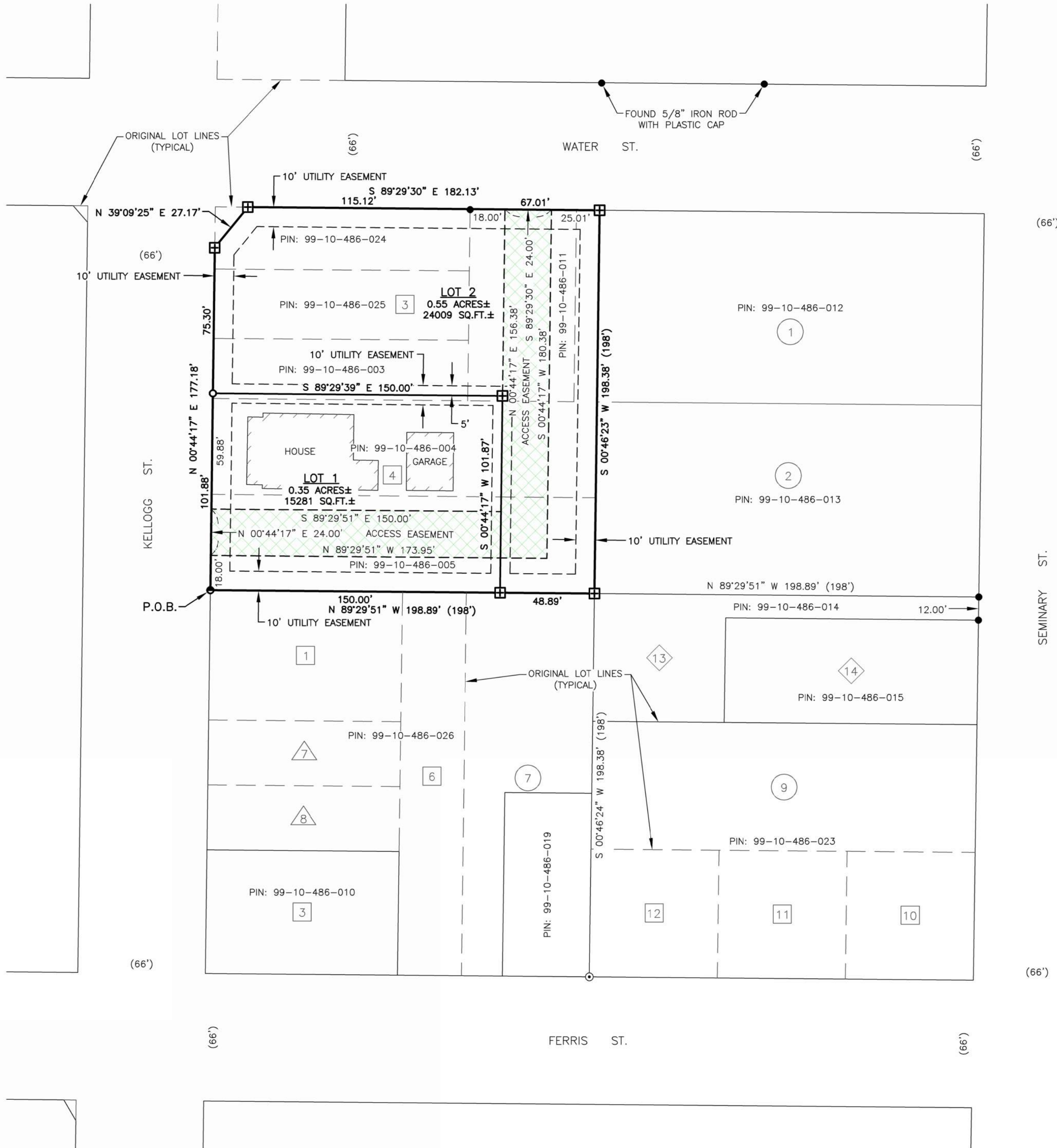


The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location

August 13, 2024

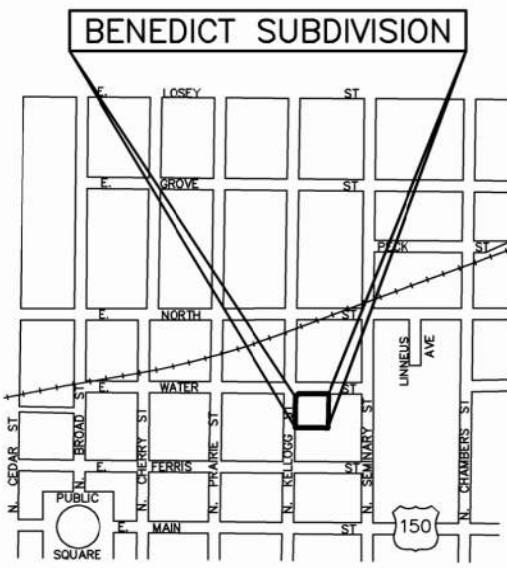
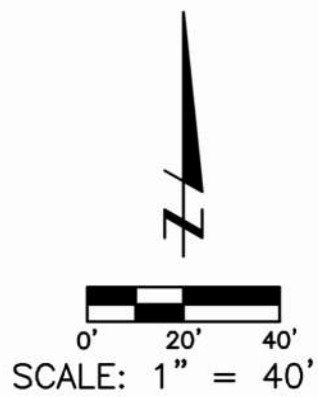
BENEDICT SUBDIVISION

PART OF BLOCK 14, ORIGINAL TOWN, IN THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS.



SPECIAL NOTE:

BENEDICT SUBDIVISION CURRENTLY PART OF PIN: 99-10-486-003, 99-10-486-004, 99-10-486-005, 99-10-486-011, 99-10-486-024 AND PIN: 99-10-486-025



COUNTY CLERK

STATE OF ILLINOIS }
COUNTY OF KNOX }

THIS IS TO CERTIFY THAT I FIND NO DELINQUENT OR UNPAID TAXES OR SPECIAL ASSESSMENTS, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE REAL ESTATE DESCRIBED IN THE FOREGOING CERTIFICATES. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

DATED THIS _____ DAY OF _____, 2024, A.D.

COUNTY CLERK _____

PLANNING AND ZONING COMMISSION

STATE OF ILLINOIS }
COUNTY OF KNOX }

APPROVED THIS _____ DAY OF _____, 2024, A.D.

CITY OF GALESBURG PLANNING AND ZONING COMMISSION _____

CITY OF GALESBURG

STATE OF ILLINOIS }
COUNTY OF KNOX }

EXAMINED AND APPROVED BY THE CITY COUNCIL OF GALESBURG

ON THIS _____ DAY OF _____, 2024, A.D.

CITY CLERK - CITY OF GALESBURG _____

NOTES:

- INDICATES IRON PIPE FOUND IN PLACE.
- INDICATES 5/8" IRON ROD UNLESS NOTED OTHERWISE FOUND IN PLACE.
- INDICATES 5/8" X 30" REBAR WITH PLASTIC CAP STAMPED "BCZ INC." SET THIS SURVEY.
- INDICATES MAG. NAIL IN BITUMINOUS PAVEMENT SET THIS SURVEY.
- INDICATES CUT "+" IN CONCRETE SET THIS SURVEY.
- DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF.
- BEARINGS AND DISTANCES IN PARENTHESIS ARE THOSE OF RECORD; ALL OTHERS ARE FIELD MEASUREMENTS.
- BEARINGS ARE BASED ON ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE 1202.
- DATE OF COMPLETION OF FIELD WORK: 08/23/2024.
- FIELD BOOK: 24-03 PAGES 68-69 AND FIELD BOOK: 24-05 PAGE 76.
- TOTAL AREA OF SUBDIVISION 0.90 ACRES± / 39290 SQ.FT.±.
- INDICATES LOTS IN ORIGINAL BLOCK 14 TO GALESBURG, RECORDED IN DEED BOOK 4 PAGE 100.
- INDICATES LOTS PER 1868 SUBDIVISION BY KNOX COUNTY, RECORDED IN DEED BOOK 78 PAGE 37.
- INDICATES LOTS PER REVENUE PLAT OF 1904, RECORDED IN BOOK 6 OF PLATS PAGE 91.
- INDICATES LOTS IN NORTHSIDE SUBDIVISION, RECORDED IN BOOK 17 OF PLATS PAGE 95.
- INDICATES ACCESS EASEMENT.

SURVEYOR

STATE OF ILLINOIS }
COUNTY OF KNOX }

I, KEVAN J. COOPER BEING AN ILLINOIS LAND SURVEYOR, DO HEREBY STATE THAT TO THE BEST OF MY KNOWLEDGE, I HAVE SURVEYED AND SUBDIVIDED, INTO 2 LOTS TO BE KNOWN AS "BENEDICT SUBDIVISION", BEING A SUBDIVISION OF LOTS 3 AND 4 OF THE 1868 SUBDIVISION OF BLOCK 14 BY KNOX COUNTY, RECORDED IN DEED BOOK 78 PAGE 37 OF THE KNOX COUNTY ILLINOIS RECORDER'S OFFICE AND BEING IN BLOCK 14 IN THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS.

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 4 OF THE 1868 SUBDIVISION OF BLOCK 14; THENCE NORTH 00°44'17" EAST, A DISTANCE OF 177.18 FEET ALONG THE WEST LINE OF BLOCK 14; THENCE NORTH 39°09'25" EAST, A DISTANCE OF 27.17 FEET TO THE NORTH LINE OF BLOCK 14; THENCE SOUTH 89°29'30" EAST, A DISTANCE OF 182.13 FEET ALONG THE NORTH LINE OF BLOCK 14; THENCE SOUTH 00°46'23" WEST, A DISTANCE OF 198.38 FEET; THENCE NORTH 89°29'51" WEST, A DISTANCE OF 198.89 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINS 0.90 ACRES MORE OR LESS, AND BEING SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

I ALSO STATE THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF.

I FURTHER STATE THAT TO THE BEST OF MY KNOWLEDGE THE LAND IS WITHIN THE CORPORATE LIMITS OF THE CITY OF GALESBURG, WHICH HAS ADOPTED A CITY PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE, AS NOW OR HEREAFTER AMENDED.

I FURTHER STATE THAT NO PART OF THE PROPERTY COVERED BY THIS PLAT IS SITUATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED FOR KNOX COUNTY, ILLINOIS BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, PER COMMUNITY PANEL NUMBER 1709500278E, WITH AN EFFECTIVE DATE OF AUGUST 2, 2011.

DATED THIS 11TH DAY OF SEPTEMBER, 2024, A.D.

BY: _____
KEVAN J. COOPER - ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3716
LICENSE RENEWAL DATE: 11/30/2024

OWNER

STATE OF ILLINOIS }
COUNTY OF KNOX }

THIS IS TO CERTIFY THAT FIRST LUTHERAN CHURCH, IS THE OWNER AND PROPRIETOR OF THE LAND DESCRIBED IN THE ATTACHED PLAT AND HAS/HAVE CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED AND PLATTED AS SHOWN BY THE ATTACHED PLAT FOR USES AND PURPOSES AS INDICATED THEREON, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED, AND ALSO DOES HEREBY DEDICATE EASEMENTS FOR UTILITIES AS SHOWN HEREON AND ALSO DOES HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS NOT HERETOFORE DEDICATED TO THE USE OF THE PUBLIC AS PUBLIC HIGHWAYS.

I FURTHER CERTIFY THAT, AS OWNER OF THE PROPERTY HEREIN DESCRIBED IN THE SURVEYOR'S CERTIFICATE, WHICH WILL BE KNOWN AS "BENEDICT SUBDIVISION", TO THE BEST OF MY KNOWLEDGE, STATE THAT THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF GALESBURG COMMUNITY UNIT SCHOOL DISTRICT #205, KNOX COUNTY, ILLINOIS.

DATED THIS _____ DAY OF _____, 2024, A.D.

PHILIP M. CHADDERDON, PRESIDENT OF THE COUNSEL

ROBERT B. CLARK, SECRETARY TO THE COUNSEL

NOTARY PUBLIC

STATE OF ILLINOIS }
COUNTY OF KNOX }

I, _____, NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT _____ IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSON/S WHOSE NAME/S ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAT AND ACCOMPANYING INSTRUMENT FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS/THEIR FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND SEAL THIS

_____ DAY OF _____, 2024, A.D.

NOTARY PUBLIC _____

NOTARY PUBLIC

STATE OF ILLINOIS }
COUNTY OF KNOX }

I, _____, NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT _____ IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSON/S WHOSE NAME/S ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAT AND ACCOMPANYING INSTRUMENT FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS/THEIR FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND SEAL THIS

_____ DAY OF _____, 2024, A.D.

NOTARY PUBLIC _____

CLIENT: BENEDICT FOUNDATION

Bruner, Cooper & Zuck, Inc.
Civil Engineers . Structural Engineers . Architects . Land Surveyors
Professional Design Firm LS/ARC/PE/SE Corp. 184-002633-0015
bcz@bczengineering.com www.bczengineering.com

188 East Simmons St. Galesburg, Illinois 61401 309.343.9282	308 North 3rd Street Burlington, Iowa 52601 319.752.9282	835 Golden Valley Drive Bettendorf, Iowa 52722 563.355.1856
JOB NO. 2024127		DATE: 09/11/2024
DRAWN: PJM	CHECKED: ERW	APPROVED: KJC

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 07, 2024**

AGENDA ITEM: Approval of the replacement of a Dual Power Inverter Module (DPIM) on hybrid bus 1701.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Transit Manager, Fleet Superintendent and Purchasing Agent recommend waiving normal purchasing policies and approving repairs to this bus in the amount of \$61,726.29 from Interstate Power Systems.

BACKGROUND: In October 2023, this bus started throwing codes. As a hybrid bus, our staff have limited expertise in making repairs on these buses. In most instances, it is necessary to reach out to Allison Transmission Service, Interstate Power Systems, or Cummins for repairs on these units.

After consultation with IDOT to confirm that Interstate Power Systems was indeed the only vendor in our area that could perform repairs on this unit, the bus was towed to Carol Stream, IL for repairs. Repairs were completed based on the codes that were shown when connected to the computer. The bus was placed back out on the road to be tested and started showing a new series of codes necessitating a deeper dive into this hybrid bus. Ultimately, it has been determined that the Dual Power Inverter Module (DPIM) is the cause of the problem and needs to be replaced. This device is the main component between the diesel engine and electrification system.

Interstate Power Systems provided two quotes as options for this replacement:

Quote 1: Replace the DPIM with a new part \$104,378.29

Quote 2: Replace the DPIM with a remanufactured part \$61,726.29

In both instances above, the part would have a warranty of six months.

A required analysis of the quotes was performed for reasonableness per IDOT's requirements. The quoted prices were found to be reasonable for the work to be performed.

All information was submitted to IDOT requesting concurrence of this work being completed and utilizing Cares funding to pay for the repairs. IDOT has reviewed the documentation and provided their concurrence for this repair utilizing Quote 2 which is the remanufactured part.

BUDGET IMPACT: City Public Transportation has CARES funding available that they have been authorized to use for these repairs. There is no cost to the City of Galesburg to complete this work.

SUPPORTING DOCUMENTS:

1. IDOT Approval for Concurrence with submitted supporting documentation

DIVISION OF PUBLIC AND INTERMODAL TRANSPORTATION TRANSIT INTERNAL ROUTING SLIP

☒ Approval ☒ Signature	☐ Director on behalf of the Secretary ☐ Director	☒ Deputy Director ☒ Bureau Chief
☐ CAPITAL	☒ OPERATING	☐ TECHNICAL STUDY
☐ Letter ☐ New Grant Contract ☐ Contract Amendment ☐ Inter-office Memo	☒ Approval Memo ☐ Federal Application ☒ Concurrence ☐ TDC Request	☐ Other:

Agency: City of Galesburg	
Contract No. OP-21-13-FED (CARES)	Grant No. OP-21-13-FED (CARES)
Comments for person who is required to approve this request: The City of Galesburg is requesting pre-award concurrence for a sole source vehicle maintenance on a 2017 Gillig Hybrid bus. Bus was sent to Interstate Power Systems (IPS) for repairs due to codes that were showing up on the bus. Based on codes, it was determined that the issue with the bus is DUAL Power Inverter Module (DPIM). The cost to replace the DPIM with a manufactured part is \$61,726.29. They contacted Springfield and Rockford Regional Maintenance Centers, but they were unable to perform the service. Bloomington's maintenance center was also unable to perform the service.	

Information required to EXECUTE ANY AGREEMENT, i.e., contract, IGA, MOU or amendment thereto:																												
This agreement is subject to: ☐ GFRA Reporting ☐ FFATA Reporting ☒ Neither																												
If agreement is subject to FFATA Reporting, provide the following info for new federal pass-through funding only:																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">New Federal Funding (only)</th> </tr> <tr> <th style="width: 20%;">Grant</th> <th style="width: 20%;">Amount</th> <th style="width: 80%;">Program</th> </tr> </thead> <tbody> <tr><td>IL-</td><td></td><td></td></tr> <tr><td>IL-</td><td></td><td></td></tr> <tr><td>IL-</td><td></td><td></td></tr> <tr><td>IL-</td><td></td><td></td></tr> <tr><td>IL-</td><td></td><td></td></tr> <tr><td>IL-</td><td></td><td></td></tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: center;">\$ -</td> <td></td> </tr> </tbody> </table>	New Federal Funding (only)			Grant	Amount	Program	IL-			IL-			IL-			IL-			IL-			IL-			TOTAL	\$ -		Grantee DUNS No.: Project Location (City): Project ZIP+4: Agreement Execution Date (provided by Admin):
New Federal Funding (only)																												
Grant	Amount	Program																										
IL-																												
IL-																												
IL-																												
IL-																												
IL-																												
IL-																												
TOTAL	\$ -																											
Project description for FFATA reporting:																												

Signatures required (check all applicable):			
All agreements must go to Admin for dating before being returned to originator. No exceptions.	☒ Originator: ☒ Section Chief ☒ Bureau Chief ☒ Deputy Director ☐ Director ☐ Admin Section	DocuSigned by: 01B51724111B4A... DocuSigned by: 4839002BA9634F1... DocuSigned by: 8D66397F26C842E... DocuSigned by: 60A397B2464746E...	Date: 9/18/2024 9:24 AM CDT Date: 9/18/2024 9:35 AM CDT Date: 9/18/2024 10:24 AM CDT Date: 9/19/2024 3:14 PM CDT Date: Date:
Return to:		Esmeralda Venegas	



Illinois Department of Transportation

Memorandum

To: Shoun Reese, Deputy Director

From: David Schafer, Bureau Chief

By: Ramona Pitts, Section Chief

Esmeralda Venegas, Temporary Program Manager

Subject: City of Galesburg Sole Source Vehicle Repair

Date: September 18, 2024

DS

DS

DS

DS

DS

ACTION REQUESTED:

- ☐ Authorization for IPI Director to electronically submit Federal Grant Application and execute resulting Federal Grant Contract
- ☐ Capital Grant (or option: Grant Amendment) Approval for:
 - ☐ State funding
 - ☐ Release of state funding
 - ☐ Federal pass-through funding
- ☐ Pre-Bid Concurrence
- ☒ Pre-Award Concurrence
- ☐ Budget Revision Concurrence
- ☐ Change Order Concurrence
- ☐ Other: _____

BACKGROUND:

The City of Galesburg is requesting pre-award concurrence for a sole source vehicle maintenance on a 2017 Gillig Hybrid bus. The cost to replace the DPIM with a manufactured part is \$61,726.29.

BID INFORMATION:

- Bus 1701, a 2017 Gillig Hybrid bus, Bus was sent to Interstate Power Systems (IPS) for repairs due to codes that were showing up on the bus. Based on codes, it was determined that the issue with the bus is DUAL Power Inverter Module (DPIM).
- An attempt was then made to utilize either the Rockford or Springfield approved repair centers. Rockford is currently understaffed and cannot take on repairs. The contact with Springfield indicated they did not have staff with sufficient training to diagnose/perform the repairs.
- The Bureau Chief provided an additional contact with Bloomington to see if they could provide a quote for repairs. Similarly, their response was that they could look at it to help diagnose the issue; but don't have any hybrid buses currently so are unfamiliar with the codes. Further, they indicated they are currently understaffed and were unsure when they might be able to get to it.

FINANCING:

The vendor award will be financed as follows:

Funding Share:	Total	Source
Federal	\$61,726.29	OP-21-13-FED (CARES)
Federal pass-through	0	
State	0	
Local	0	
Total Project Cost	\$61,726.29	
Transportation Development Credits	\$0	

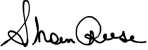
Cash Flow for State Funding Only	Q1	Q2	Q3	Q4
SFY 2024	\$0	\$0	\$0	\$0
SFY 2025	\$61,726.29	\$0	\$0	\$0
SFY 2026	\$0	\$0	\$0	\$0
SFY 2027	\$0	\$0	\$0	\$0
Total Project Cost	\$61,726.29	\$0	\$0	\$0

RECOMMENDATION:

Staff has reviewed the documentation submitted by the City of Galesburg and finds the pre-award process outlined to be fair and reasonable. Therefore, staff recommends pre-award concurrence with the City of Galesburg's intention to have IPS (Interstate Power Systems) complete the vehicle repairs.

Concurrence Granted:

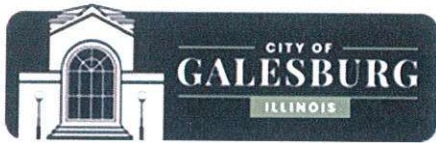
DocuSigned by:


68A397B2464746E

Shawn Reese, Deputy Director
Office of Intermodal Project Implementation

9/19/2024 | 3:14 PM CDT

Date



Operating Under Council – Manager Government Since 1957

September 18, 2024

Illinois Department of Transportation
Esmeralda Venegas, Project Manager
69 W. Washington St., Suite 2100
Chicago, IL 60602

RE: Pre-Award Approval
Galesburg Public Transportation Bus 1701 DPIM Replacement on Hybrid Bus
State Grant OP-21-13-CARE

Greetings,

As discussed previously, Bus 1701, a 2017 Gillig Hybrid bus, was sent to Interstate Power Systems (IPS) for repairs due to codes that were showing up on the bus. The repairs were made based on the codes and the bus was then road tested by IPS to ensure it was functioning properly. During the test, the bus showed more codes. Based on the codes, it was determined that the issue with the bus is the Dual Power Inverter Module (DPIM).

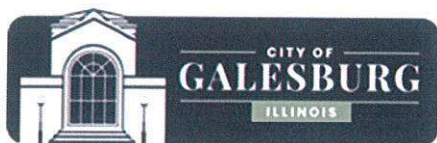
After numerous conversations with IPS as well as the Allison Transmission Rep, I have received two separate quotes from IPS as follows:

Quote 1: Replace the DPIM with a new part \$104,378.29

Quote 2: Replace the DPIM with a remanufactured part \$61,726.29

In both instances above, the part would have a warranty of six months.

As discussed in the previous repair for this same bus, an attempt was then made to utilize either the Rockford or Springfield approved repair centers when the bus first had issues. Rockford is understaffed and could not take on any repairs. The contact with Springfield indicated they did not have staff with sufficient training to diagnose/perform the repairs. In addition, we reached out to a contact with Bloomington's transportation system (provided by the Bureau Chief) to see if they could provide a quote for repairs. Similarly, their response was that they could look at it to help diagnose the issue; but don't have any hybrid buses currently so are unfamiliar with the codes. Further, they indicated they are currently understaffed and were unsure when they might be able to get to it.



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Based on our experience with getting this hybrid unit repaired and the fact that there are limited options, the Bureau Chief did offer his support for submitting a request for concurrence to have this bus repaired based on the age.

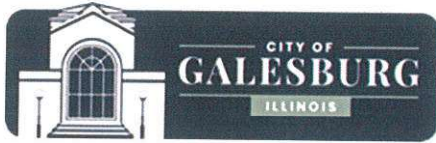
As it has already been established with the previous repairs that this repair is a sole source repair situation, GPT staff began reviewing the quote from IPS to determine reasonableness of cost, given that a source for a true independent cost estimate is not available.

First, GPT reviewed the material charge and completed an analysis on the components of material. The following theoretical markup was found in analyzing comparable rates that could be found:

Materials Part #	Description	Quoted Unit Price	Comparison Unit Price	Apparent Mark-up	Comparison Company
29548557	DPIM Module (Rem)	\$57,993.95	*Could not find comparison for remanufactured		
29548557	DPIM Module (New)	\$104,378.29	\$87,888.19	18.76%	Diesel Dash

In reviewing price markups, the standard is from 35% to 75% for materials in most cases as taken from the following sources: *Fullbay.com* 50%, *Quora.com* 50%, *Alldata.com* 50-55%, *Garagejournal.com* 40%. The mark-up can heavily be determined by part availability. Based on this information, the comparable mark up falls in range for a new part. Given that the remanufactured part provides, the same warranty, it would be reasonable to select the remanufactured item over the new item as a matter of cost saving.

As for the labor, I spoke with the IPS Service Manager regarding the labor to complete the repair as well as the diagnostic/tech service charge. IPS anticipates that the repair of the unit will take fifteen hours at a rate of \$205/hr. In addition, I have attached IPS's explanation of their diagnostic/tech service charges to this submittal. As support for their billable hours, I have once again provided a copy of an agreement that IPS has with DuPage County showing a negotiated shop rate of \$195/hr and a Field rate of \$205/hr. Based on this, I believe the billable hourly rates are reasonable. Further, I reached out to the City of Galesburg's Fleet Superintendent to weigh-in on labor rates. He indicated that the rates were higher than we could charge here; but that the market between here and Carol Stream is much different and that the rates were most likely reasonable.



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Given the above analysis of both labor and materials, GPT staff believe that the quote provided by IPS to complete the repairs on Bus 1701 are reasonable. In addition, GPT staff completed a reference check on the vendor and found the responses from references to be favorable. Based on all of the above, GPT staff from the City of Galesburg would respectfully request pre-award approval to complete repairs on Bus 1701 utilizing CARES funding.

We are happy to provide any additional information you may request.

Respectfully Submitted,

Kraig D. Boynton
Transit Manager/PCOM
City of Galesburg, IL

Cc: David Schafer, Bureau Chief (IDOT)
Karen Strell, Section Chief (IDOT)
Steve Gugliotta, Director of Community Development (Galesburg)
Mary Foutch, Transit Assistant (Galesburg)

This submission includes:

Cover letter with explanation of sole source and cost analysis.

Copy of quotes

Sample purchase order

Supporting documentation for material and labor pricing.

Supporting documentation for diagnostic/tech services.

Vendor reference check

Completed Vendor Responsibility Worksheet

Appendix G3

IDOT-IPI GRANTEE THIRD PARTY CHECKLIST PRE-BID AND PRE-AWARD CONCURRENCE FOR ROLLING STOCK AND PROCUREMENT

☐ **PRE-BID CONCURRENCE (> \$100,000)**

☒ **PRE-AWARD CONCURRENCE (> \$10,000)**

Grantee:

City of Galesburg

No.	Federal Grant No. (if applicable) (List each grant on a separate line)	State Grant No. (if applicable) (List each grant on a separate line)	Contract No. (List each grant on a separate line)
1.	IL-2020-034-00, IL-2021-040-00, IL-2021-041-00	OP-21-13-CARE	OP-21-13-CARE
2.			

Scope of Work - Description:

Replacement of DPIM on hybrid bus 1701 for the City of Galesburg

Is the scope of work consistent with the grant agreement? ☒ Yes ☐ No

Independent Cost Estimate (ICE):

Analysis in cover
letter as sole
source

Project Line Item Number:

Total Line Item Budget:

2,069.808

(if applicable)

Unobligated Line Item Balance:

606,235.38

Total Grant Contract Budget

2,069,808

For Pre-Award Concurrence only:

Name of Firm Proposed for Award:

Interstate Power Systems (Carol Stream, IL)

Bid Award Amount:

\$61,726.08

Proposed Basis of Award:

- ☐ Lowest responsible, responsive bid
☐ Evaluation process using both price and qualifications
☒ Sole Source (requires supplemental justification)

PRE-BID SECTION

Documents to be Submitted with Request for Pre-Bid Concurrence (Professional Services) (where applicable)

The grantee must submit the following documents to the Department for review and concurrence by IDOT. Please check all documents submitted with the pre-bid concurrence request. Please provide an explanation for those unable to be or not completed.

Submitted	Document
☐	A cover letter identifying the proposed procurement and any special circumstances about this solicitation or procurement

Appendix G3

☐	A completed copy of this form
☐	The proposed advertisement for bid and/or other solicitation efforts (formal or informal)
☐	List of prospective vendors to be contacted/notified through direct communication about this procurement opportunity
☐	A copy of the draft Invitation for Bid, Request for Proposal, or other solicitation documents
☐	A copy of the proposed evaluation criteria and any weighting to be applied (if not included in the solicitation docs)
☐	List of evaluators who will participate on the selection committee or in the selection process
☐	Other pertinent documents associated with the procurement that the grantee feels will facilitate the pre-solicitation/pre-bid process review and concurrence by IDOT (e.g., drawings, specifications)
☐	Independent cost estimate (ICE) (provide documentation if not available)
☐	Protest procedures
☐	Documentation of communication with IDOT regarding level of DBE participation in this contract

Pre-Bid Document Review: Required Federal Third Party Clauses and Provisions:

For those contracts utilizing **FEDERAL** funds, the following required provisions and clauses must be included in all Third Party Contracts.

There may be, in some circumstances, equivalent sections in state law that also must be included in procurement terms and conditions. These provisions are included in the state funded clauses and provision table below.

Please also indicate the page and paragraph numbers where the required provision appears in your submittal.

Federal Provision	Dollar Threshold	Page No.	Para No.
No Federal Government Obligations to Third Parties	All		
False Statements or Claims/Civil and Criminal Fraud	All		
Access to Third Party Contract Records	All		
Changes to Federal Requirements	All		
Termination	>\$10,000		
Civil Rights (<i>Title VI, ADA, EEO except Special DOL EEO clause for construction projects</i>)	All (For Rolling Stock >\$10,000)		
Special DOL EEO clause for construction projects (for Procurement only)	>\$10,000		
Disadvantaged Business Enterprises (DBEs)	All		
Incorporation of FTA Terms	All		
Debarment and Suspension	>\$25,000		
Buy America	>\$150,000		
Resolution of Disputes, Breaches, or Other Litigation	>\$250,000		
Lobbying	>\$100,000		
Clean Air	>\$150,000		
Clean Water	>\$150,000		
Cargo Preference	Transport by ocean vessel		
Fly America	Foreign air transportation /travel		
Contract Work Hours and Safety Standards Act	>\$100,000		
Energy Conservation	All		
Recycled Products (Procurement only)	>\$10,000 (EPA-selected items)		
Conformance with ITS National Architecture (ITS Procurement only)	ITS Projects		
ADA Access	All		

Appendix G3

Other required **FEDERAL** Certifications and Assurances:

Certification and/or Assurance	Rolling Stock/Procurement	Page No.
Buy America	>\$150,000	
Lobbying	>\$100,000	
Debarment (<i>See Note 1</i>)	>\$25,000	

Note:

- (1) Debarment compliance can be met in one of three ways: (a) execution and submission of a debarment certification; (b) inclusion of the required clause in the contract document; or (c) the purchaser can check the debarment status of the vendor on www.SAM.gov and document the procurement file with the search results.

Pre-Bid Document Review: Required State Third Party Clauses and Provisions:

For those contracts utilizing **STATE** funds, the following required provisions and clauses must be included in all Third Party Contracts. Please see Appendix G for a complete list of required provisions and clauses to be utilized.

Please also indicate the page and paragraph numbers where the required provision appears in your submittal.

IDOT Document Requirements	Dollar Threshold	Page No.	Para No.
Complete Scope	All		
Termination	All		
Lobbying	All		
Method of Payment	>\$10,000		
Contract Period	All		
Financial Assistance Acknowledgement	All		
Prohibited Interest of Local Official	All		
Contract Changes	All		
Subcontracts	All		
Vendor Registration with Illinois Department of Human Rights	All		
Assignment	All		
Retention of Records	All		
Government (IL) Inspection	All		
Insurance	All		

PRE-AWARD SECTION**Documents to be Submitted with Request for Pre-Award Concurrence (Rolling Stock and Procurement)**

The grantee must submit the following documents to the Department for review and concurrence by IDOT. Please check all documents submitted with the pre-award concurrence request. Please provide an explanation for those unable to be or not completed.

Submitted	N/A	Document
☒		A cover letter identifying the proposed award and any special circumstances about this procurement
☐	☒	RFP advertisement, publisher's affidavit (if applicable) and/or letters to qualified firms inviting bids/proposal
☒	☐	A summary tabulation that lists all offerors and all evaluator scores with names/affiliation/job title of evaluators
☐	☒	A copy of the top-ranked proposal
☒	☐	Completed cost summary form, documenting salaries, direct costs, overhead, profit, subcontracts (if applicable)

Appendix G3

☒	☐	A copy of the proposed contract, supporting documents, and/or local purchase order (if applicable)
☒	☐	Completed copy of the IDOT "Vendor Responsibility Worksheet" ¹ for the proposed selected contractor
☐	☒	All required DBE documentation per IDOT Special Provisions Regarding DBE

FOR IDOT USE ONLY

Reviewed by

Date

Verified by

Date

Power Systems

210 ALEXANDRA WAY
CAROL STREAM, IL 60188-2068
PHONE: (630) 871-1111

FAX: (630) 871-8997
www.istate.com

ACCOUNT NUMBER: 24671
INVOICE NUMBER: E042010792
INVOICE DATE:
INVOICE TERMS: NET30

VEHICLE#: 586767
ORIG. DOCUMENT: R042046653



SERVICE ESTIMATE

BILL-TO

CITY - GALESBURG
P O BOX 1387
GALESBURG, IL 61402-1387

SHIP-TO

GALESBURG TRANSIT I CORP
1025 MONMOUTH BLVD
GALESBURG, IL 61401

Cust. Unit #: 1701	Make: GILLIG	Model: TRANSIT BUS	Tag #: DR
VIN: 15GGE301XH3093123	Model #:	In Serv Date: 07/26/2017	Year: 2017
Engine S/N: 74163858	Model #: LOW FLOOR	In Serv Date: 10/10/2017	Mileage: 1
Tran S/N: 7110009051	Model #:	In Serv Date:	Eng Hrs: 1
Reefer S/N:	Model #:	In Serv Date:	Warr ID:
APU S/N:	APU Gen S/N:	In Serv Date:	Date Create: 02/23/2024
		BOM/Spec:	

Estimate Operations

Job#3 SHP-OTH

SHOP - OTHER LABOR

S-CUST

Condition ***THIS WORK NEEDS TO BE COMPLETED***

REPLACE DPIM WITH ALLISON REBUILT DPIM

Cause

Correction

Qty	Item	Description	Price Each	Extended
	OTHENG10015	DPIM MODULE LABOR		3,075.00 *
1	R29548557	MODULE-DPIM	57,993.95	57,993.95
-1	R29548557-CORE	MODULE-DPIM CORE	6,900.00	-6,900.00
1	R29548557-CORE	MODULE-DPIM CORE	6,900.00	6,900.00
	COM-1	6 WEEKS FROM TIME OF ORDER	0.00	0.00
Prepay: 0.00		Parts: 57,993.95	Labor: 3,075.00	Misc: 0.00
				Sublet: 0.00
				61,068.95

* Labor is 15 hrs @ \$205/hr.

Diagnostic/Tech Services:	215.25
Labor:	3,075.00
Misc. Charges:	0.00
Parts:	57,993.95
Sublet:	0.00
Prepay:	0.00
Shop Supplies (ESC):	441.88
Taxes:	0.00
Total:	61,726.08

This document is subject to the General Terms and Conditions, the Mechanic's Lien Rider, the Abandoned Vehicle Rider, the Storage Fee & Lien Rider, Tampered Emissions Systems Policy, and Code of Conduct, which are expressly incorporated herein by reference, and are available at:

<https://www.istate.com/terms-conditions/> or in hard copy upon request.

All claims must be accompanied by this invoice. Diagnostic and Technical service charge may apply.

Power Systems

210 ALEXANDRA WAY
CAROL STREAM, IL 60188-2068
PHONE: (630) 871-1111

FAX: (630) 871-8997
www.istate.com

ACCOUNT NUMBER: 24671
INVOICE NUMBER: E042010792
INVOICE DATE:
INVOICE TERMS: NET30

VEHICLE#: 586767
ORIG. DOCUMENT: R042046653

**SERVICE ESTIMATE****BILL-TO**

CITY - GALESBURG
P O BOX 1387
GALESBURG, IL 61402-1387

SHIP-TO

GALESBURG TRANSIT I CORP
1025 MONMOUTH BLVD
GALESBURG, IL 61401

Cust. Unit #: 1701	Make: GILLIG	Model: TRANSIT BUS	Tag #: DR
VIN: 15GGE301XH3093123	Model #:	In Serv Date: 07/26/2017	Year: 2017
Engine S/N: 74163858	Model #: LOW FLOOR	In Serv Date: 10/10/2017	Mileage: 1
Tran S/N: 7110009051	Model #:	In Serv Date:	Eng Hrs: 1
Reefer S/N:	Model #:	In Serv Date:	Warr ID:
APU S/N:	APU Gen S/N:	In Serv Date:	Date Create: 02/23/2024
		BOM/Spec:	

Estimate Operations

Job#2 SHP-OTH

SHOP - OTHER LABOR

S-CUST

Condition ***THIS WORK NEEDS TO BE COMPLETED***

REPLACE DPIM

Cause**Correction**

Qty	Item	Description	Price Each	Extended
	OTHENG10015	DPIM MODULE LABOR		3,075.00 X
1	29548557	MODULE-DPIM	100,646.16	100,646.16
-1	29548557-CORE	MODULE-DPIM CORE	6,900.00	-6,900.00
1	29548557-CORE	MODULE-DPIM CORE	6,900.00	6,900.00
	COM-1	6 WEEKS FROM TIME OF ORDER	0.00	0.00
Prepay: 0.00 Parts: 100,646.16 Labor: 3,075.00 Misc: 0.00				103,721.16
			Sublet: 0.00	

* Labor is 15hrs @ \$205/hr

Diagnostic/Tech Services:	215.25
Labor:	3,075.00
Misc. Charges:	0.00
Parts:	100,646.16
Sublet:	0.00
Prepay:	0.00
Shop Supplies (ESC):	441.88
Taxes:	0.00
Total:	104,378.29

This document is subject to the General Terms and Conditions, the Mechanic's Lien Rider, the Abandoned Vehicle Rider, the Storage Fee & Lien Rider, Tampered Emissions Systems Policy, and Code of Conduct, which are expressly incorporated herein by reference, and are available at:
<https://www.istate.com/terms-conditions/> or in hard copy upon request.

All claims must be accompanied by this invoice. Diagnostic and Technical service charge may apply.

INTERSTATE

Power Systems

210 Alexandra Way • Carol Stream, IL 60188 • 630-871-1111

03/19/2024

Dupage County Department of Transportation
Attn: Roula Eikosidekas
104 North County Farm Road
Wheaton, IL 60187-3997

Roula,

Interstate Power Systems is the sole Allison Authorized Distributor for parts and service in the Northern Illinois area. The current labor rate for this year is as follows:

- Shop: \$195
- Field: \$205
- Mileage: \$3.00 p/m
- Allison parts 0% off of list price

We have Allison factory trained and certified Techs on the proper procedures to repair, rebuild and provide parts for the Allison transmissions that you currently have in your fleet. Please feel free to contact us, if you have any questions or are in need of service or parts.

Respectfully,

Ted Ellison | Branch Manager | Interstate Power Systems

210 Alexandra Way. Carol Stream, IL 60188

P: 630-871-1111 | F: 630-871-8997 | C: 630-254-7376

www.istate.com | theodore.ellison@istate.com | [Linkedin](#)

Pride in Service

BRANCH LOCATIONS

ALTOONA, IA • CEDAR RAPIDS, IA • DAVENPORT, IA • CAROL STREAM, IL • ROCKFORD, IL • GARY, IN
IRON MOUNTAIN, MI • MINNEAPOLIS, MN • VIRGINIA, MN • BILLINGS, MT • LINCOLN, NE • OMAHA, NE • BISMARCK, ND
FARGO, ND • GRAND FORKS, ND • WILLISTON, ND • SIOUX FALLS, SD • BUTLER, WI • GILLETTE, WY



Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 3/19/2024

Bid/Contract/PO #:

Company Name: Interstate Power Systems	Company Contact: Ted Ellison
Contact Phone: 630-871-1111	Contact Email: theodore.ellison@istate.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

- Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ NONE (check here) - If no contributions have been made

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

- All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☒ NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Theodore Ellison
 Printed Name Theodore Ellison
 Title Branch Manager
 Date 3/19/2024

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)



IMPORTANT NOTICE

What is ECS/SS?

An ESC/SS is an Environment Service and Shop Supplies Charge based upon the repair operation and the incurred labor hours.

There are many items used on service jobs that are far too small in cost to itemize on a Service Ticket (rags, oil cleaner, drill bits, bolts, nuts, washers, lubricants, etc.). We have researched thousands of service jobs completed and the **14.37%** of Service Labor is the estimate we arrive at on average for all those completed jobs.

What is a DTS?

A DTS charge is a Diagnostic-Technical Services charge based upon the repair operation and the incurred labor hours.

This fee of **7%** covers the costs associated with the computer technology with which our technicians are equipped. The laptop, software, part's manuals, and internet capabilities are just a few examples of the technology needed to properly diagnose your unit. This technology significantly lowers the amount of time it takes to diagnose issues with your unit by lowering the amount of time it takes to diagnose issues. This fee is necessary and in turn lower the cost to service your equipment.

What types of expenses are recovered in an ESC/SS and DTS charges?

ESC	DTS
• OSHA Compliance. • Haz-Mat Compliance. • Engine Coolant Disposal. • Engine/Transmission/Gearbox Oil Disposal. • Lube and Fuel Filter Disposal. • Solvent Disposal. • Cleaners and Chemicals. • Standard Wire and Connectors. • Standard Fasteners and Fittings. • Shop Towels. • Abrasives and other consumable items.	• Electronic Diagnostics. • Troubleshooting using reference manuals, technical publications and inquiries for factor assistance by Management, Supervisors and Foreman. • Computer/Laptop Hookups. • Reader Hookups. • Repair Order Processing. • Software Upgrades/Downloads. • Equipment Upgrades/Repairs. • Administration Charges.
Any other non-billable commodity or service necessary to complete repairs.	

If there are any questions, please notify the management team. Thank you for choosing Interstate Power Systems for your time and business.



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Find parts or products

[HOME \(HTTPS://WWW.DIESELDASH.COM/S/?LANGUAGE=EN_US\)](https://www.dieseldash.com/s/?language=en_us)[/ TRANSMISSION & PROPULSION \(HTTPS://WWW.DIESELDASH.COM/TRANSMISSION-AND-PROPULSION?CCLCL=EN_US\)](https://www.dieseldash.com/transmission-and-propulsion?cclcl=en_us)[/ TRANSMISSION HIGHWAY \(HTTPS://WWW.DIESELDASH.COM/TRANSMISSION-AND-PROPULSION/TRANSMISSION-HIGHWAY?CCLCL=EN_US\)](https://www.dieseldash.com/transmission-and-propulsion/transmission-highway?cclcl=en_us)[/ ALLISON TRANSMISS...](#)

* Actual product may vary slightly from photo shown

Allison Transmission Dual-Power Inverter Module Assembly (DPIM)

Web ID: 29548557

SKU: 29548557

Sold by: Stewart & Stevenson

\$87,888.19 ~~\$94,503.43~~

Refundable Core Deposit: \$8,100.00 

Qty:

-

1

+

Add to Cart

- ☒

Buy Now
Backordered
- ☐

Pickup In-Store
Login (/ccrz__CCSiteLogin)

See 1 stores with stock

Product Details

- The dual-power inverter module (DPIM) converts alternating current into direct current and vise versa
- Improves voltage values
- Helps control and shift the transmission
- Efficient transmission operation
- Allison Genuine Parts™

+ View More ()

DieselDash.com price only. In-store and phone order pricing may vary.

Product Information

The Dual-Power Inverter Module Assembly (DPIM) converts alternating current into direct current and vise versa.

WHY IT MATTERS

The Inverter Module helps control and shift the transmission.

BENEFITS

- Improves voltage values
- Optimum transmission operation
- Allison Genuine Parts™
- Built to original manufacturer specifications

SIGNS OF NEEDING REPLACEMENT

- Inoperative

- Incorrect voltage values

CAUSES OF FAILURE

- Time in service
- Improper maintenance
- Improper cooling

RELATED PRODUCTS

- ESS
- Electric drive

Sales Support

☎ 833-375-3274 ☒ Warranty (<http://www.dieseldash.com/Policies/s/terms-and-conditions#warranty>)  Contact Us (/ccrz__CCPage?pageKey=CU&portalUser=&store=&cclcl=en_US)  Email Us (<mailto:Support@DieselDash.com?subject=DieselDash.com>)

WARNING Proposition 65 : This product can expose you to chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, go to www.P65Warnings.ca.gov (<http://www.P65Warnings.ca.gov>).

- Product Categories

Brands

Policies
- ▼

▼

▼





PURCHASE ORDER

No.0000092698

VENDOR:

Vendor name

Address

SHIP TO:

Galesburg Transit

1025 Monmouth Blvd

Galesburg, IL 61401-

BILL TO:

City of Galesburg

PO Box 1589

Galesburg, IL 61402-1589

VENDOR NO.		VENDOR PHONE NUMBER		TERMS	DATE	REQUIRED DELIVERY DATE	
19246		(xxx) xxx-xxxx		0	03/25/2024		
SHIPPING INSTRUCTIONS							
Contact Kraig Boynton 309-345-3642							
ITEM	QTY	U/M	DESCRIPTION/TASK	PRD CODE	ACCOUNT	UNIT PRICE	AMOUNT
1	1.00		Detail of work to be performed		030-0370-55500-00	XX,XXX.XX	XX,XXX.XX
2	1.00		Detail of work to be performed.		030-0320-55500-00	XX,XXX.XX	XX,XXX.XX

SUBTOTAL:

XX,XXX.XX

TAX:

0.00

SHIPPING:

0.00

TOTAL:

XX,XXX.XX

TAXABLE:No

CONFIRMING:

AUTHORIZED SIGNATURE

SPECIAL INSTRUCTIONS

Pay from Invoice

IMPORTANT: OUR ORDER NUMBER MUST APPEAR ON EVERY INVOICE AND PACKAGE

This order is given upon the representation and guarantee of the manufacturer or seller that no breach of any State or Federal Law or Regulation has occurred in connection with the manufacturing, processing, branding, labeling or transportation of the merchandise herein mentioned. If such breach occurs or is charged by any legally constituted State or Federal authority, the buyer shall be entitled to rescind the order and return the unused merchandise and shall also be held harmless by the manufacturer or seller against any penalty incurred and/or the cost of defense of any proceeding designed to penalize the buyer therefor. For all "Public Works" type projects (as defined by the Illinois Prevailing Wage Act), the awarded contractor agrees that he/she understands and will comply with the IL Prevailing Wage Act (820 ILCS130). The Davis-Bacon law will prevail if \$2,000 or more of Federal money funds a project. For all "Public Works" projects, certified payrolls will be required to be submitted

	City of Galesburg and Galesburg Public Transportation Purchase Order Addendum	
FEDERAL CLAUSES		
No Federal Government Obligations to Third Parties	Except if the Federal Government expressly consents in writing, the Federal Government does not and shall not have any commitment or liability related to the Underlying Agreement, to any Third Party Participant at any tier to this solicitation and contract.	
False Statements or Claims/Civil and Criminal Fraud	The Contractor recognizes that the requirements of the Program Fraud Civil Remedies act of 1986, as amended, 31 U.S.C. § 3801 et seq., and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to the Project. Accordingly, by signing a contract or agreement, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, or it may make pertaining to the Project and any subsequent contract or agreement. In addition to other penalties that may be applicable, the Contractor also acknowledges that if it makes a false, fictitious, or fraudulent claim, statement, submission or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986, as amended, on the Contractor to the extent the Federal Government deems appropriate. The contractor acknowledges that 49 U.S.C. § 5323(l)(1) authorizes the Federal Government to impose the penalties under 18 U.S.C. § 1001 if the contractor provides a false, fictitious, or fraudulent claim, statement, submission, certification, assurance, or representation in connection with a federal public transportation program under 49 U.S.C. chapter 53 or any other applicable federal law.	
Access to Third Party Contract Records	The Contractor shall permit the authorized representatives of the Buyer(s), such as the Federal Transit Administration or the State of Illinois to inspect and audit all data and records of the Contractor relating to the Contractor's performance under any subsequent contract or agreement. This applies to all third party contract records (at any tier), as required. The Contractor and its subcontractors shall maintain books, records, and documents and shall undertake such accounting procedures and practices as may be deemed necessary to assure proper accounting of all funds paid pursuant to any subsequent contract or agreement. All costs charged to items performed under any subsequent contract or agreement shall be supported by properly executed and clearly identified invoices, contracts, vouchers, or checks evidencing in detail the nature and propriety of the charges. These records shall be subject at all reasonable times of the normal business day to inspection, review, or audit by the Buyer, its authorized representative(s), the US Secretary of Transportation, Comptroller, the State Auditor, or other governmental officials authorized by law to monitor the contract or agreement and project site. The Contractor's fiscal management system shall include the capability to provide accurate, current, and complete disclosure of the financial status of any subsequent contract or agreement upon request.	
Changes to Federal Requirements	The Contractor agrees that the most recent of such Federal, State, and Local requirements will govern the administration of the procurement solicitation and any subsequent contract at any particular time, except if there is sufficient evidence in any contract of a contrary intent. Such contrary intent might be evidenced by a letter signed by the Federal Transit Administration (FTA) or the Illinois Department of Transportation (IDOT), the language of which modifies or otherwise conditions the text of the procurement solicitation or contract. Requirements that apply to the Agency, Award, the accompanying Underlying Agreement, and any Amendments thereto may change due to changes in federal, state or local law, regulation, other requirements, or guidance, or changes in the Agency's Underlying Agreement including any information incorporated by reference and made part of that Underlying Agreement, and applicable changes to those federal requirements will apply to this Agreement and parties thereto at any tier.	
Termination	The Buyer(s) may terminate this contract for convenience, in whole or in part, at any time by the provision of written notice to the Contractor. The Contractor shall be paid its costs, including contract close-out costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to be paid the Contractor. If the Contractor has any property in its possession belonging to the Buyer(s), the Contractor will account for the same, and dispose of it in the manner the Buyer(s) directs.	
Civil Rights (Title VI, ADA, EEO except Special DOL EEO clause for construction projects)	The Contractor agrees to and assures that each third party contract at any tier will prohibit discrimination based on race, color, religion, national origin, sex, gender identity, disability, age or veteran's status. U.S.C. § 5332, as amended, and discrimination identified in 49 U.S.C. § 5332, as amended, including discrimination in employment or a business opportunity identified in 49 U.S.C. § 5332, as amended. In addition, the Contractor agrees to comply with applicable Federal or State requirements that may be issued. The Contractor and its subcontractors agree to, and assure that it will comply with all applicable Federal and State of Illinois Equal Employment Opportunity (EEO) laws and regulations. The Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, pregnancy, gender identity, sexual orientation, parental status, national origin, age, disability, family medical history or genetic information, political affiliation, military service, or other non-merit based factors or any other consideration made unlawful by federal, state or local laws. The Contractor agrees to take affirmative action to ensure that applicants are employed and that employees are treated during employment, without regard to their race, color, religion, sex, marital status, pregnancy, gender identity, sexual orientation, parental status, national origin, age, disability, family medical history or genetic information, political affiliation, military service, or other non-merit based factors or any other consideration made unlawful by federal, state or local laws. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other compensation, and selection for training, including apprenticeship. The Contractor also agrees to assist the Buyer in obtaining compliance with implementing any new requirements FTA may issue, including but not limited to: (a) Comply with Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e et seq., as amended, (b) Facilitate compliance with Executive Order No. 11246, "Equal Employment Opportunity" September 24, 1965 (49 U.S.C. § 2000a note), as amended by any later Executive Order that amends or supersedes it in part and is applicable to federal assistance programs, (c) Comply with federal transit law, specifically 49 U.S.C. § 5332, as amended, (d) FTA Circular 4704.1 "Equal Employment Opportunity (EEO) Requirements and Guidelines for Federal Transit Administration Recipients," as amended and (e) Follow other federal guidance pertaining to EEO laws, regulations, and requirements, and prohibitions against discrimination on the basis of disability. In the event of the Contractor's non-compliance with the provisions of the following Equal Employment Opportunity Clause, the Illinois Human Rights Act, or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and any subsequent Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. The contractor agrees to and assures that each third party participant will prohibit discrimination based on race, color or national origin. Additionally, will comply with Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000d et seq., as amended, U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964," as amended, 49 C.F.R. part 21, as amended, and Federal transit law, specifically 49 U.S.C. § 5332, as amended. Contractor agrees to comply with the most recent Title VI Requirements and federal or state guidance that may be issued.	
Special DOL EEO clause for construction projects	The Contractor agrees to comply when undertaking "construction" as recognized by the U.S. Department of Labor (U.S. DOL), with U.S. DOL regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," as amended, and Executive Order No. 11246, "Equal Employment Opportunity in Federal Employment," as amended. See the Equal Employment Opportunity Compliance section for additional requirements relating to Equal Employment Opportunity compliance.	
Disadvantaged Business Enterprises (DBEs)	To the extent authorized by applicable federal laws, regulations, or requirements, the contractor agrees to facilitate, and assures that each Third Party Participant will facilitate, participation by small business concerns owned and controlled by socially and economically disadvantaged individuals, also referred to as "Disadvantaged Business Enterprises" (DBEs). In conjunction with the performance of any subsequent Agreement, the Contractor will cooperate with the Buyer(s) in meeting its commitments and goals with regard to the maximum utilization of Disadvantaged Business Enterprises (DBE), as defined in 49 CFR Part 26, and will use its best efforts to insure that Disadvantaged Business Enterprises shall have the maximum practicable opportunity to compete for subcontract work under any subsequent Agreement. If a DBE goal is requested in the solicitation, the contractor certifies, under penalty of perjury and other applicable penal laws that if awarded the federal-aid contract, the contractor will make a good faith effort to utilize certified DBE firms to perform DBE work at or above the amount or percentage of the dollar value specified in the bidding documents. Additionally, DBE firms selected must only perform the type of work that they were certified to perform. The bidder further certifies the bidder's understanding that the bidder may not unilaterally terminate, substitute for, or replace any DBE firm that was designated in the executed contract, in whole or in any part, with another DBE, any non-DBE firm or with the contractor's own forces or those of an affiliate of the contractor, without the prior written consent of Buyer. Disadvantaged Business Enterprises (DBE's), which are awarded a contract or an agreement by the Buyer or Contractor (subcontracts), are advised that failure to adhere to DBE requirements and policies may result in: the termination of this contract, withholding monthly progress payments, assessing sanctions, liquidated damages, and/or disqualifying the contractor from future bidding opportunities as non-responsible. A prime contractor cannot terminate a DBE subcontractor or supplier for convenience without written consent of the owner. If the prime contractor wishes to remove a DBE firm from the contract for any reason, the selected prime contractor must maintain documents that the following steps were adhered to: - Notify the Owner immediately of any Delays or incomplete work by the DBE firm. - Give the DBE firm a notice to cure and give them 7 days to respond or provide an acceptable schedule to complete the work. - If the DBE firm fails to cure the situation or complete the work on time, the prime contractor must get approval from the owner to remove the DBE firm from the project. The prime contractor must then make good faith efforts to find another DBE firm(s) to perform a commercially useful function for the project. The DBE firm(s) must perform at least the same value of work under the contract, to the extent needed to meet the contract goal established in the solicitation. The new DBE firm(s) may perform a different function than the initial DBE, but any change in subcontractor from the original bid/proposal must be approved by the owner in writing. Disadvantaged Business Enterprises, which are awarded a contract or an agreement by the Buyer or the Contractor (subcontracts) are advised that failure to adhere to DBE requirements and policies, as	
Incorporation of FTA Terms	As a condition of a Bid or Proposal submittal, it is the responsibility of the Contractor to ensure all applicable solicitation clauses, terms, and conditions, are included in all subcontracted work contracts or agreements.	
Debarment and Suspension	The Contractor agrees to comply with federal debarment and suspension requirements, and Reviews the SAM at https://www.sam.gov , if necessary to comply with U.S. DOT regulations, 2 C.F.R. part 1200. The Contractor hereby certifies that it is not currently listed among the General Services Administration's (GSAs) "List of Parties Excluded From Federal Procurement or Non-procurement Programs" which are debarred, suspended, ineligible, or otherwise excluded from participation in performing any work funded in whole or in part with federal financial assistance. During the performance of the work described in a procurement solicitation and any subsequent Agreement, should the Contractor be placed on the GSAs' "List of Parties Excluded From Federal Procurement or Non-procurement Programs", it will notify the Buyer(s) immediately of this change in status. A certification form is normally included with the Exhibits section of any procurement solicitation. Contractors may not normally participate in a procurement solicitation, if they are listed on any Local, State, or Federal debarment program. A fully-detailed request for waiver may be submitted for consideration, if a Contractor believes their appearance on a debarment list is inaccurate or unjustified. Contractor must provide a similar provision in each lower tier covered transaction and check sam.gov for any subcontract \$25,000 or over.	



City of Galesburg and Galesburg Public Transportation Purchase Order Addendum



Buy America	This provision requires that federal tax dollars used to purchase steel, iron, and manufactured goods used in a transit project must produced domestically in the United States, unless a waiver has been granted by FTA or a product is subject to a general waiver. General waivers are listed in 49 C.F.R. 661.7. Manufactured goods must be 100-percent produced in the U.S. A manufactured good is considered produced in the United States if: (1) All of the manufacturing processes for the product take place in the United States; and (2) All of the components of the product are of U.S. origin. A component is considered of U.S. origin if it is manufactured in the United States, regardless of the origin of its subcomponents. 49 CFR 661.5(d). Contractors agree to insert the provisions of this clause in all subcontracts issued pursuant to subsequent contracts or agreements relative to this procurement Project. A waiver from the provision may be sought by the Contractor, through the Buyer, if grounds for a waiver exist. Waivers may require subsequent approval by other regulatory bodies. This provision requires that federal tax dollars used to purchase steel, iron, and manufactured goods used in a transit project must produced domestically in the United States, unless a waiver has been granted by FTA or a product is subject to a general waiver. General waivers are listed in 49 C.F.R. 661.7. When procuring rolling stock, which includes train control, communication, traction power equipment, and rolling stock prototypes, the cost of the components and subcomponents produced in the U.S. must be: - more than 60 percent for FY2016 and FY2017 - more than 65 percent for FY2018 and FY2019 - more than 70 percent for FY2020 and beyond Final assembly for rolling stock also must occur in the U.S. Additionally, rolling stock procurements are subject to the pre-award and post-delivery Buy America audit provisions set forth in 49 U.S.C. § 5323(m) and 49 CFR part 663. For rolling stock purchases for which the average cost of the vehicle is more than \$300,000, the FAST Act allows the cost of steel or iron produced in the U.S. and used in the rolling stock frames or car shells to be included in the domestic content calculation, regardless of whether the frame or car shell is produced in the U.S. Contractors agree to insert the provisions of this clause in all subcontracts issued pursuant to subsequent contracts or agreements relative to this procurement Project. A waiver from the provision may be sought by the Contractor, through the Buyer, if grounds for a waiver exist. Waivers may require subsequent approval by other regulatory bodies.
Resolution of Disputes, Breaches, or Other Litigation	Disputes Except as otherwise provided in any subsequent Contract, any dispute concerning a question of fact arising under a contract, which is not disposed of by mutual agreement, shall be decided by the Contracting Officer, who shall reduce his/her decision to a written response and mail or otherwise furnish a copy thereof to the Contractor. The decision of the Contracting Officer shall be final and conclusive, unless determined by a court of competent jurisdiction to have been fraudulent, or capricious, or arbitrary, or so grossly erroneous as necessarily to imply bad faith, or not supported by substantial evidence. In connection with any appeal proceeding under this clause, Buyer shall afford the Contractor an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the contract and in accordance with the Contracting Officer's decision. FTA's review of protests is limited to allegations that the Grantee (Buyer) failed to follow the above procedure. This clause does not preclude consideration of law questions in connection with decisions provided for in this clause, provided that nothing in an Agreement or Contract shall be construed as making final the decision of any administrative official, representative, or board on a question of law. Breach of Contract If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligations under any subsequent contract or agreement, or if the Contractor shall violate any of the covenants, agreements, or stipulations of any subsequent contract or agreement, the Buyer(s) shall thereupon have the right to terminate any subsequent contract or agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five (5) calendar days before the effective date of such termination. In such event, all unfinished drawings, maps, photographs or other material prepared by the Contractor under any subsequent contract or agreement shall, at the option of the Buyer(s), become its property, and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents, materials, or equipment. Notwithstanding the above, the Contractor shall not be relieved of liability to the Buyer(s) for damages sustained by the Buyer, by virtue of any breach of any subsequent contract or agreement by the Contractor, and the Buyer(s) may withhold any payments to the Contractor until such time as the final compensation to the Contractor is determined. Any subsequent contract or agreement also may be terminated at the discretion of both parties due to circumstances beyond the control of the Contractor, such as national disaster, acts of God, or strikes by organized labor unions. Termination for Default If the Contractor does not deliver goods or materials in accordance with any subsequent contract delivery schedule, or, if any subsequent contract is for services, the Contractor fails to perform in the manner called for in a subsequent contract, or if the Contractor fails to comply with any other provisions of a subsequent contract, the Buyer(s) may terminate the contract for default. Termination shall be effected by giving a notice of termination on the Contractor setting forth the manner in which the Contractor is in default. The Contractor will only be paid the contract price for goods or materials delivered and accepted, or services performed in accordance with the manner of performance set forth in any contract. If it is later determined by the Buyer(s) that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of, or are beyond the control of the Contractor, the Buyer(s), after setting up a new delivery or performance schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience. Determination of Outstanding Fees at Time of Termination The Buyer(s) may terminate any subsequent contract, or any portion of it, by giving a notice of termination on the Contractor. The notice shall state whether the termination is for the convenience of the Buyer(s) or for default of the Contractor. If the termination is for default, the notice shall state the manner in which the Contractor has failed to perform the requirements of the given contract. The Contractor shall account for any property in its possession paid for with funds received from the Buyer(s), or property supplied to the Contractor by the Buyer(s). The Contractor shall promptly submit its termination claim to the Buyer(s) and the parties shall negotiate the termination settlement to be paid the Contractor. If the termination is for the convenience of the Buyer(s), the Contractor shall be paid its contract close-out costs, and a fee, if the contract provided for payment of a fee, in proportion to the work performed up to the time of termination. If the termination is for default, the Buyer(s) may determine the fee, if the contract provides for a fee, to be paid the Contractor in proportion to the value, if any, of work performed up to the time of termination. If, after serving a notice of termination for default, the Buyer(s) determines that the Contractor has an excusable reason for not performing, such as a strike, fire, flood, or events which are not the fault of and are beyond the control of the Contractor, the Buyer(s), after setting up a new work schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.
Lobbying	Contractors that apply or bid for an award exceeding \$100,000 must file the required Byrd Anti-Lobbying Amendment certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant or any other contract award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any Federal award. Pursuant to Federal regulations, the Contractors are required to have all subcontractors providing more than \$100,000.00 in services or materials to also complete this certification and include it with any Bid/Proposal submittal. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
Clean Air	The contractor agrees to comply with all applicable standards, orders and regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401 – 7671q), as amended. The contractor must report and require subcontractors to report any violations to the Federal Transit Administration and the Regional Office of the Environmental Protection Agency (EPA).
Clean Water	The contractor agrees to comply with all applicable standards, orders and regulations issued relating to the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended. The contractor must report and require subcontractors to report any violations to the Federal Transit Administration and the Regional Office of the Environmental Protection Agency (EPA).
Cargo Preference	For any transport of property or persons, solicitation respondents agree to comply with 46 U.S.C. § 55305 and the U.S. Maritime Administration regulations, "Cargo Preference- Use of U.S. Flag Vessels", 46C.F.R., Part 381, to the extent said regulations apply to the project. The regulations require that U.S. Flag vessels be used to transport at least 50 percent of any federally assisted property. Contractors agree to insert the provisions of this clause in all subcontracts issued pursuant to subsequent contracts or agreements relative to this procurement Project. A waiver from the provision may be sought by the Contractor, through the Buyer, if grounds for a waiver exist. Waivers may require subsequent approval by other regulatory bodies.
Fly America	For any transport of property or persons, solicitation respondents understand and agree that the Buyer, when using Federal funds, will not participate in the costs of international air transportation of any persons involved in, or property acquired for the project, unless air transportation is provided by U.S. Flag air carriers, to the extent that air service by U.S. Flagged air carriers is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, as amended, 49 U.S.C., Subsection 40118, and with U.S. GSA regulations, "Use of United States Flag Air Carriers", 41 C.F.R., Subsections 301-10.131 through 301-10.143. Contractors agree to insert the provisions of this clause in all subcontracts issued pursuant to subsequent contracts or agreements relative to this procurement Project. A waiver from the provision may be sought by the Contractor, through the Buyer, if grounds for a waiver exist. Waivers may require subsequent approval by other regulatory bodies.
Davis-Bacon Act	The contractor agrees to comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The Contractor agrees to place a copy of the current prevailing wage determination issued by the U.S. DOL in each solicitation for third party subcontract work under the Project, and agrees to refrain from awarding any affected third party subcontract until the Buyer or Contractor agrees to the required wage determination. The contractor agrees to report suspected violations to the buyer.
Contract Work Hours and Safety Standards Act	The contractor agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Contracts that involve the employment of mechanics or laborers must comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
Copeland Anti-Kickback Act	The contractor agrees to comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"), as amended, in addition to other requirements that may apply. The Act provides that each contractor or subcontractor must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The contractor agrees to report suspected and reported violations to the buyer.
Bonding (IDOT has lowered the bond threshold for Federal pass through funds to \$100,000.)	Performance bonds are required for construction projects costing in excess of One Hundred Thousand Dollars (\$100,000). The Contractor shall furnish a performance bond in an amount equal to one hundred percent (100%) of the contract price. Performance bonds may also be required in other instances, with the bond percentage to be determined in the contract award.
Seismic Safety	The contractor agrees to comply with the Earthquake Hazards Reduction Act of 1977, as amended, 42 U.S.C. § 7701 et seq., and U.S. DOT regulations, "Seismic Safety," 49 C.F.R. part 41, specifically, 49 C.F.R. § 41.117, as amended for any new buildings and additions to any existing buildings.

	City of Galesburg and Galesburg Public Transportation Purchase Order Addendum
Patent Rights	The Federal Government may acquire patent rights when the contractor produces a patented or patentable invention, improvement, or discovery. The Federal Government's rights arise when the patent or patentable information is conceived or reduced to practice with federal assistance provided through this Underlying Agreement, or when a patent is issued or patented information becomes available as described in the Master Agreement, the contractor or Buyer will notify FTA immediately and provide a detailed report satisfactory to FTA. Unless the Federal Government determines otherwise in writing, irrespective of its status or the status of any Third Party Participant as a large business, small business, state government, state instrumentality, local government, Indian tribe, nonprofit organization, institution of higher education, or individual, the Recipient will transmit the Federal Government's patent rights to FTA, as specified in 35 U.S.C. § 200 et seq and U.S. Department of Commerce regulations, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," 37 C.F.R. part 401.
Rights in Data and Copyrights	For projects funded through a Federal award with FTA for experimental, developmental, or research work purposes, depending on the nature of the Underlying Agreement, the Federal Government may acquire patent rights when the Recipient or Third Party Participant produces a patented or patentable invention, improvement, or discovery. As such, certain Patent Rights and Data Rights apply to all subject data first produced in the performance of this Contract. The Contractor shall grant the AGENCY intellectual property access and licenses deemed necessary for the work performed under this Agreement and in accordance with the requirements of 37 C.F.R. part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by FTA or U.S. DOT. Subject data includes, but is not limited to: computer software, standards, specifications, engineering drawings and associated lists, process sheets, manuals, technical reports, catalog item identifications, and related information, but do not include financial reports, cost analyses, or other similar information used for performance or administration of the Underlying Agreement.
Energy Conservation	The Contractor agrees to comply with the mandatory energy standards and policies of its state energy conservation plans under the Energy Policy and Conservation Act, as amended, 42 U.S.C. § 6321 et seq., as amended.
Recycled Products	The Contractor agrees to give preference to the purchase and/or provision of recycled products or products that conserve natural resources, where appropriate and applicable, for use in this acquisition, pursuant to the various Environmental Protection Agency (EPA) guidelines contained in 40 CFR, Parts 247-254, as amended.
Conformance with ITS National Architecture	Solicitation respondents agree to conform, to the extent applicable, to the National Intelligent Transportation Systems (ITS) Architecture and Standards as required by Section 5206(a) of TFA-21, 23 U.S.C. Subsection 502 note, and with FTA Notice: "FTA National ITS Architecture Policy on Transit Projects," 66 Federal Regulations 1455 seq., January 8, 2001, and other subsequent Federal directives that may be issued regarding ITS.
ADA Access	The Contractor agrees to comply with and assure that they, and any subsequent subcontractor providing work, materials, equipment, or services under a procurement Project, solicitation, or contract will comply with all applicable State and Federal requirements, including but not limited to the most recent guidelines on the Americans with Disability Act of 1990 (ADA), DOT Public Transportation Regulations and the Section 504 of the Rehabilitation act of 1973 and the Architectural Barriers act of 1968, as amended, which requires that buildings an public accommodations be accessible to individuals with disabilities. Contracts for rolling stock or facilities design/construction/renovation must comply with the accessibility requirements of the state of Illinois and Federal requirements.
Free Speech & Religious Liberty	All Federal funding must be expended in full accordance with the U.S. Constitution, Federal Law, and statutory and public policy requirements, including but not limited to those prohibiting discrimination and protecting free speech, religious liberty, public welfare, and the environment.
Trafficking in Persons	Contractor and its subcontractors or their employees shall not: (A) engage in severe forms of trafficking in persons during the Contract Term; (B) procure a commercial sex act during the Contract Term; or (C) use forced labor in the performance of the Contract. Contractor shall inform AGENCY immediately of any information Contractor receives from any source alleging a violation of a prohibition in this section. AGENCY may terminate this Contract for any violation of this section; such right of termination is in addition to all other remedies for noncompliance that are available to the AGENCY.
Prohibited Telecommunications/Surveillance Services/Equipment	The AGENCY is prohibited from obligating or expending loan or grant funds to: procure or obtain, extend or renew a contract to procure or obtain, or enter into a contract (or Rev. 02/2023 FTA Master Agreement dated November 2, 2022 extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Contractor shall not provide covered telecommunications equipment or services in the performance of the Contract. As described in Public Law 115-232, section 889, covered telecommunications equipment is: (A) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); (B) video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes; (C) Telecommunications or video surveillance services provided by such entities or using such equipment; and (D) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.
FEDERAL TAX LIABILITY AND RECENT FELONY CONVICTIONS	(1) The contractor certifies that it: (a) Does not have any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and (b) Was not convicted of the felony criminal violation under any Federal law within the preceding 24 months. (2) Flow-Down. The Recipient agrees to require the contractor to flow this requirement down to participants at all lower tiers, without regard to the value of any subagreement.
STATE CLAUSES	
Complete Scope	This project is for the repair of Bus 1107 as per quote E042010792 date 02/24/24 from Interstate Power Systems.
Access to Third Party Contract Records	The Contractor shall permit the authorized representatives of the Buyer(s), such as the Federal Transit Administration or the State of Illinois to inspect and audit all data and records of the Contractor relating to the Contractor's performance under any subsequent contract or agreement. This applies to all third party contract records (at any tier), as required. The Contractor and its subcontractors shall maintain books, records, and documents and shall undertake such accounting procedures and practices as may be deemed necessary to assure proper accounting of all funds paid pursuant to any subsequent contract or agreement. All costs charged to items performed under any subsequent contract or agreement shall be supported by properly executed and clearly identified invoices, contracts, vouchers, or checks evidencing in detail the nature and propriety of the charges. These records shall be subject at all reasonable times of the normal business day to inspection, review, or audit by the Buyer, its authorized representative(s), the US Secretary of Transportation, Comptroller, the State Auditor, or other governmental officials authorized by law to monitor the contract or agreement and project site. The Contractor's fiscal management system shall include the capability to provide accurate, current, and complete disclosure of the financial status of any subsequent contract or agreement upon request.
Bonding	Performance bonds are required for construction projects costing in excess of One Hundred Thousand Dollars (\$100,000). The Contractor shall furnish a performance bond in an amount equal to one hundred percent (100%) of the contract price. Performance bonds may also be required in other instances, with the bond percentage to be determined in the contract award.
Termination	The Buyer(s) may terminate this contract for convenience, in whole or in part, at any time by the provision of written notice to the Contractor. The Contractor shall be paid its costs, including contract close-out costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to be paid the Contractor. If the Contractor has any property in its possession belonging to the Buyer(s), the Contractor will account for the same, and dispose of it in the manner the Buyer(s) directs.
Lobbying	Contractors that apply or bid for an award exceeding \$100,000 must file the required Byrd Anti-Lobbying Amendment certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant or any other contract award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any Federal award. Pursuant to Federal regulations, the Contractors are required to have all subcontractors providing more than \$100,000.00 in services or materials to also complete this certification and include it with any Bid/Proposal submittal. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
Certified Payrolls	As applicable (normally construction and service contracts), the Buyers shall obtain from the Contractor, and each subcontractor, a certified copy of each weekly payroll within seven (7) days after the submission of an invoice for completed work. Following a review by the Buyers, or their designated agent, for compliance with state and federal labor laws, the payroll copy shall be retained by the Buyers, for later review by the authorized representatives of the appropriate State of Illinois or Federal agencies.
Method of Payment	The City agrees to pay to the Contractor for the faithful performance of this Agreement for work completed as outlined.
Contract Period	Contract start date: April 29, 2024 Contract Completion July 31, 2024.
Financial Assistance Acknowledgement	Contracts resulting from procurement solicitations are subject to financial assistance agreements between the Buyer, the Illinois Department of Transportation, and/or the United States Department of Transportation.
Prohibited Interest of Local Official	No member, or officer, or employee of the City of Galesburg, or local public body with financial interest or control in this contract during their tenure or for one year thereafter shall have any interest, direct or indirect, in this contract or the proceeds thereof.
Contract Changes	Any proposed change in this contract shall be submitted to the City of Galesburg for its prior approval.
Subcontracts	The Contractor shall not enter into any sub-contracts or agreements, or start any work by the work forces of a subcontractor, or use any materials from the stores of a subcontractor, with respect to this acquisition Project and any subsequent contracts, without the prior concurrence of the Buyer(s). All such subcontracts and agreements shall be approved by the Buyer(s).
Vendor Registration with Illinois Department of Human Rights	Vendor must provide proof of Registration with the Illinois Department of Human Rights
Assignment	The Contractor shall not assign its performance of any portion of the specified services under any subsequent contract or agreement without the advance written consent of the Buyer(s). It is hereby understood and agreed; that said consent must be sought in writing not less than ten (10) calendar days prior to the date of any proposed assignment. The Buyer(s) reserve the right to accept or reject any such assignment, although Buyer acceptance shall not be unreasonably withheld. Acceptance of subcontractor's is contingent upon each subcontractor's ability to comply with the applicable terms, conditions, and clauses, particularly the assurances, contained in any subsequent contract or agreement.

	City of Galesburg and Galesburg Public Transportation Purchase Order Addendum 
Retention of Records	The Contractor shall comply with 49 U.S.C. § 5325(g), and federal access to records requirements as set forth in the applicable U.S. DOT Common Rules. Contractor is to maintain verifiable records which include all Project eligible costs incurred while completing those tasks contained in any contracted Scope of Work. The Contractor shall retain all books, records, documents, and other material relevant to any subsequent contract or agreement for a period of five (5) calendar years following the Buyer's final payment and all other pending matters are closed. If any litigation, claim, negotiation, audit, or other action involving any contract or agreement for a Project's records has been initiated prior to the expiration of the five-year period, the Contractor shall retain the appropriate records of the Project for the five-year period immediately following completion of the action and resolution of all issues arising from it. The Contractor agrees that the Buyer or its designee shall have full access and the right to examine any of said records at all reasonable times during said period.
Ownership of Documents	The City of Galesburg shall retain ownership of all plans, specifications, and related
Government (IL) Inspection	The Contractor shall permit the authorized representatives of the Buyer(s), such as the Federal Transit Administration or the State of Illinois to inspect and audit all data and records of the Contractor relating to the Contractor's performance under any subsequent contract or agreement. This applies to all third party contract records (at any tier), as required. The Contractor and its subcontractors shall maintain books, records, and documents and shall undertake such accounting procedures and practices as may be deemed necessary to assure proper accounting of all funds paid pursuant to any subsequent contract or agreement. All costs charged to items performed under any subsequent contract or agreement shall be supported by properly executed and clearly identified invoices, contracts, vouchers, or checks evidencing in detail the nature and propriety of the charges. These records shall be subject at all reasonable times of the normal business day to inspection, review, or audit by the Buyer, its authorized representative(s), the US Secretary of Transportation, Comptroller, the State Auditor, or other governmental officials authorized by law to monitor the contract or agreement and project site. The Contractor's fiscal management system shall include the capability to provide accurate, current, and complete disclosure of the financial status of any subsequent contract or agreement upon request.
Insurance	The Contractor and his subcontractors shall maintain Workmen's Compensation, Public Liability, Property Damage, and Vehicle Liability Insurance in amounts and on terms satisfactory to the Buyers and any specific insurance requirements noted in a procurement solicitation. At a minimum, the following insurance requirements shall be met by the Contractor. When applicable, more stringent or revised insurance requirements may be required. The selected Contractor shall obtain and keep in force, at its own expense, during the full term of any subsequent contract or agreement the following insurance coverage: 1. Statutory Workers' Compensation and Employer's Liability Insurance - All employees of the Contractor performing work under any Contract or Agreement for this Project shall be insured in the statutory amount required to comply with the laws of the State of Illinois, or their respective State of incorporation, as appropriate. 2. Comprehensive Vehicle Liability Insurance - All vehicles used in conjunction with the performance of any Project Agreement, whether owned, non-owned, leased, or hired shall be insured; limits for bodily injury or death shall not be less than Five Hundred Thousand and Zero One-Hundredths Dollars (\$500,000.00) per person and One Million and Zero One-Hundredths Dollars (\$1,000,000.00) per occurrence, and property damage limits of not less than Five Hundred Thousand and Zero One-Hundredths Dollars (\$500,000.00); or as an alternative, not less than One Million and Zero One-Hundredths Dollars (\$1,000,000.00) combined single-limit coverage. 3. Comprehensive General Liability Insurance - When applicable, the Contractor shall maintain this insurance with limits for bodily injury or death of not less than Five Hundred Thousand and Zero One-Hundredths Dollars (\$500,000.00) per incident, and One Million and Zero One-Hundredths Dollars (\$1,000,000.00) aggregate. This insurance coverage must cover at least the following types of coverage: a. Operations - Premises Liability; b. Independent Contractor's Liability; c. Broad Form Contractual Liability, covering the Contractor's obligations under any contract or agreement for the Project; d. Products Liability; e. Completed Operations Liability; f. Personal Injury Liability, including claims arising from employees of the contractor; and g. Broad Form Property Damage Liability; 4. Umbrella Liability Insurance of not less than One Million Dollars (\$1,000,000.00). All such insurance, when required, shall be provided by insurance companies having a Best's rating of not less than A-KII, as shown in the most current issue of Best's Key Rating Guide, Property - Casualty. The Contractor shall indemnify and hold the Buyer harmless against any direct or indirect damages that shall be suffered or claimed for injuries to persons or property during the performance of the work described in any subsequent contract or agreement for this Project. Notwithstanding, the Buyer reserves all claims or rights of action against the Contractor as may be required in the best interests of the Buyer. The Buyer shall be named specifically as an additionally insured party for that insurance coverage required for a given Project procurement. A Certificate of Insurance with the Buyer listed as an additionally insured party shall be provided within ten (10) calendar days following the execution of a contract or agreement. The Contractor's insurer shall agree to give the Buyer a minimum of ten (10) calendar days advance written notice of a cancellation of insurance or a reduction in coverage below the limits set forth in the contract or herein. Coverage in the minimum amounts set forth herein shall not be construed to relieve the Contractor from liabilities in excess of such coverage. The Contractor and all of its insurers shall waive all rights of recovery or subrogation against the Buyer and their insurance companies. Both parties agree to provide prompt notice in writing of the incurrence of any suit or proceeding and permit defense of the same, and will provide all needed information and assistance to enable either party to do so. The Contractor shall give immediate notice to Buyer of any suit, claim, or action filed which arises out of the performance of any contract or agreement. Copies of all pertinent papers shall be supplied to the appropriate party immediately. When applicable, the Contractor shall require its subcontractors to obtain an amount of insurance coverage which is deemed adequate by the Contractor, for their levels of Project participation. The Contractor shall be liable to the extent that any subcontractor insurance coverage is inadequate. Subcontractors shall submit insurance certificates evidencing coverage, prior to any commencement of work. The Buyer reserves the right to inspect Contractor and Subcontractor insurance policies, in regard to insurance requirements, prior to the commencement of any work.
Prime Contractor Participation	When appropriate, normally construction and service related contracts, the selected Contractor will be designated the prime contractor and shall normally perform, with his own staff, work equivalent to at least fifty percent (50%) of the total amount of work for the Project. Only non-equipment and materials pay items of a contract will be used in computing the total amount of work conducted by the prime contractor at the work site. The participation percentage of a prime contractor is normally negotiable until finalized in an awarded contract.
Warranty of Construction	A warranty of construction will normally be provided for construction projects. Construction warranties will normally be for a minimum period of one (1) calendar year, unless otherwise noted in the contract award, from the date of each Project completion, as evidenced by the date of final acceptance of the work. At a minimum, the Contractor warrants that work performed under any contract conforms to the contract requirements and is free of any defect of equipment, material, or workmanship performed by the Contractor or any of its subcontractors or suppliers. The Buyers shall be entitled to all warranties as provided by law. Under this warranty condition, the Contractor shall remedy at its own expense any such failure to conform, or any such defect. Nothing in the above intends or implies that this warranty provision shall apply to work which has been abused or neglected by the Buyer. The Contractor shall not limit or exclude any implied warranties, and any attempt to do so shall render a contract voidable at the option of the Buyer. The Contractor warrants that the goods and equipment furnished will conform to the specifications, drawings, plans, descriptions or requirements noted in the solicitation or submittal packages, and any subsequent contract or agreement, as amended. The Contractor warrants that any construction services, work, or materials purchased by the Buyer will conform to the standards promulgated by the U.S. Department of Labor, under the Occupational Safety and Health Act (OSHA) of 1970. Construction warranties may be covered in further detail by the Construction Specifications of a given solicitation package.



IDOT/Office of Intermodal Project Implementation Vendor Responsibility Worksheet

Background

In addition to uniform Federal standards articulated at 2 CFR § 200.318(h) that require contract awards be made only to responsible contractors, Federal transit law at 49 U.S.C. Section 5325(j) limits third party contractor awards to those contractors capable of successfully performing under the terms and conditions of the proposed contract. Before selecting a contractor for award, the recipient must consider such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

Definition

SAFETEA-LU amended 49 U.S.C. Section 5325 to require FTA assisted contract awards be made only to "responsible" contractors possessing the ability, willingness, and integrity to perform successfully under the terms and conditions of the contract. Responsibility is a procurement issue that is determined by the recipient after receiving bids or proposals and before making contract award. FTA expects the prospective contractor to demonstrate affirmatively to the recipient that it qualifies as "responsible" under the standards of 49 U.S.C. Section 5325, and that its proposed subcontractors also qualify as "responsible."

To designate a prospective contractor "responsible" as required by 49 U.S.C. Section 5325, FTA expects the recipient, at a minimum, to determine and ensure that the prospective contractor satisfies the following criteria described herein. In addition to being otherwise qualified and eligible to receive the contract award under applicable laws and regulations, a responsible contractor:

1. *Integrity and Ethics.* Has a satisfactory record of integrity and business ethics, in compliance with 49 U.S.C. Section 5325(j)(2)(A);
2. *Debarment and Suspension.* Is neither debarred nor suspended from Federal programs under DOT regulations, "Nonprocurement Suspension and Debarment," 2 CFR Parts 180 and 1200, or under the FAR at 48 CFR Chapter 1, Part 9.4;
3. *Affirmative Action and DBE.* Is in compliance with the Common Grant Rules' affirmative action and FTA's Disadvantaged Business Enterprise requirements;
4. *Public Policy.* Is in compliance with the public policies of the Federal Government, as required by 49 U.S.C. Section 5325(j)(2)(B);
5. *Administrative and Technical Capacity.* Has the necessary organization, experience, accounting, and operational controls, and technical skills, or the ability to obtain them, in compliance with 49 U.S.C. Section 5325(j)(2)(D);
6. *Licensing and Taxes.* Is in compliance with applicable licensing and tax laws and regulations;
7. *Financial Resources.* Has, or can obtain, sufficient financial resources to perform the contract, as required by 49 U.S.C. Section 5325(j)(2)(D);
8. *Production Capability.* Has, or can obtain, the necessary production, construction, and technical equipment and facilities;
9. *Timeliness.* Is able to comply with the required delivery or performance schedule, taking into consideration all existing commercial and governmental business commitments; and
10. *Performance Record.* Is able to provide information regarding:
 - (a) *Current Performance.* Satisfactory current performance record; and
 - (b) *Past Performance.* Satisfactory past performance record in view of its records of long-time performance or performance with a predecessor entity, including:
 - (i) *Sufficient Resources.* Key personnel with adequate experience, a parent firm with adequate resources and experience, and key subcontractors with adequate experience and past performance;
 - (ii) *Adequate Past Experience.* Past experience in carrying out similar work with particular attention to management approach, staffing, timeliness, technical success, budgetary controls, and other specialized considerations as described in the recipient's solicitation; and
 - (iii) *Any Past Deficiencies Not the Fault of the Bidder or Offeror.* A prospective bidder or offeror that is or recently has been seriously deficient in contract performance is presumed to be non-responsible, unless the recipient determines that the circumstances were properly beyond the bidder or offeror's control, or unless the bidder or offeror has taken appropriate corrective action. Past failure to apply sufficient tenacity, perseverance, and effort to perform acceptably is strong evidence of non-responsibility. Failure to meet the quality requirements of a contract is a significant factor to consider in determining satisfactory performance. FTA expects the recipient to consider the number of the bidder or offeror's contracts involved and the extent of deficient performance in each contract when making this determination.

Solicitation No.: P.O. or Contract No.Item or Service to be Purchased: Replace DPIM Component on GPT Bus 1701 as per quoteContractor: Interstate Power Systems (IPS)

Yes	No	Responsibility Factor				Date Checked/ Verified	
☒	☐	We have checked the proposed vendor for award on the Federal System for Award Management (SAM) website and the vendor does not appear to be debarred or suspended.				09/18/2024	
☒	☐	We have checked the proposed vendor for award on the Illinois Department of Human Rights website and the vendor is not listed as a debarred or suspended contractor pursuant the Illinois Human Rights Act (775 ILCS 5/8-109(A)(2)).				09/18/2024	
☒	☐	We have checked the proposed vendor for award on the Illinois Department of Labor website and the vendor is not listed as a debarred or suspended contractor pursuant the Illinois Prevailing Wage Act (820 ILCS 130/0.01-12 (2000)).				09/18/2024	
☒	☐	The proposed vendor has performed satisfactorily on other contracts awarded by this agency.				03/26/2024	
☒	☐	A survey of references and other agencies doing business with the proposed vendor was performed and no adverse information was received that would bring the contractor's present responsibility and technical capability into question (<i>document the completed the reference check in the row(s) below; use one row per reference and list all references checked</i>).					
Add/Del Row	No.	Reference Agency	Date Checked	Person Contacted	Adverse Info? Yes No		
+ -	1	Village of Skokie	Mar 27, 2024	Mike Crumlett	☐	☒	
+ -	2	Dupage County	Mar 27, 2024	Rob Quigley	☐	☒	
Yes	No	Responsibility Factor				Date Checked/ Verified	
☒	☐	A review of the proposed financial and technical resources submitted with the bid/proposal, or reviewed from other public information, indicates the vendor is capable of performing the contract (<i>indicate all documents reviewed in the row(s) below; use one row per reference document</i>).				03/26/2024	
Add/Del Row	No.	Responsibility Reference Document					
+ -	1	Looked at past purchases with the City of Galesburg. No issues noted.					
+ -	2	Did a quick web search for delinquencies with IPS IN Carol Stream and did not find any issues. Firm has multiple locations.					

Yes	No	Responsibility Determination
☒	☐	In accordance with 24 CFR 85.36 (b)(8), the contractor is considered to be responsible based on the foregoing evaluation.
☒	☐	In accordance with 24 CFR 85.36 (b)(8), the contractor is deemed to possess the ability to successfully perform under the terms and conditions of this contract.

Signature:

Kraig D. Boynton

Date: 09/18/2024

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Sep 17, 2024



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e.g. 1606N020Q02

"Interstate Power Systems"



Federal Organizations



Status



Active



Inactive

Reset

Sort by

Showing 1 - 22 of 22 results

Date Modified/Updated

INTERSTATE POWER SYSTEMS, INC

Active Registration

Unique Entity ID
K1E9U98QFRK5CAGE Code
92UT8Physical Address
3001 W O ST,
LINCOLN, NE 68528
USA

Entity

Expiration Date
Mar 22, 2025Purpose of Registration
All Awards**INTERSTATE POWER SYSTEMS INC**

Active Registration

Unique Entity ID
JH16F1GKUB54CAGE Code
1THQ2Physical Address
8200 N FAIRMOUNT
ST, DAVENPORT, IA
52806 USA

Entity

Expiration Date
May 22, 2025Purpose of Registration
All Awards**INTERSTATE POWER SYSTEMS INC**

Active Registration

Unique Entity ID
WDZKCZ2UH8M9CAGE Code
3E6Z5Physical Address
10750 STATE
HIGHWAY 59 S,
GILLETTE, WY 82718
USA

Entity

Expiration Date
Apr 3, 2025Purpose of Registration
All Awards**INTERSTATE POWER SYSTEMS INC**

Active Registration

Unique Entity ID
HY73D5V1JXD4CAGE Code
3FAJ9Physical Address
21568 HIGHVIEW
AVE, LAKEVILLE, MN
55044 USA

Entity

Expiration Date
May 22, 2025Purpose of Registration
All Awards**INTERSTATE POWER SYSTEMS INC**

Active Registration

Unique Entity ID
H35TKXJUFGK4CAGE Code
3FAM2Physical Address
407
ADVENTURELAND
DR NE, ALTOONA, IA
50009 USA

Entity

Expiration Date
Mar 22, 2025Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS INC

Active Registration

Unique Entity ID
LJUJUNXF55L6

CAGE Code
3FAF3

Physical Address
10143 S 136TH ST,
OMAHA, NE 68138
USA

Entity

Expiration Date
May 31, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS INC

Active Registration

Unique Entity ID
GHJ1PX5FFD91

CAGE Code
7H0F8

Physical Address
6141 MELTON RD,
PORTAGE, IN 46368
USA

Entity

Expiration Date
May 28, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS, INC.

Active Registration

Unique Entity ID
NH2GVJHWPZF3

CAGE Code
9WFH0

Physical Address
2630 GRANITE PEAK
DR, CHEYENNE, WY
82007 USA

Entity

Expiration Date
May 7, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS, INC.

Active Registration

Unique Entity ID
VEU2KEKJHMF1

CAGE Code
3E6X8

Physical Address
1140 MAIN ST,
BILLINGS, MT 59105
USA

Entity

Expiration Date
May 2, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS, INC.

Active Registration

Unique Entity ID
GCM8ZQET6S89

CAGE Code
92UK7

Physical Address
425 FRENCH CT SW,
CEDAR RAPIDS, IA
52404 USA

Entity

Expiration Date
Apr 24, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS, INC.

Active Registration

Unique Entity ID
LKMDPTA2MK51

CAGE Code
3FAJ3

Physical Address
1635 E DIKE DR,
SIOUX FALLS, SD
57104 USA

Entity

Expiration Date
Apr 26, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS INC

Active Registration

Unique Entity ID
MDJDKE13BNV8

CAGE Code
43054

Physical Address
3902 12TH AVE N,
FARGO, ND 58102
USA

Entity

Expiration Date
Apr 24, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS, INC.

Active Registration

Unique Entity ID

CAGE Code

Physical Address

Entity

Expiration Date

TT6NGGDGPHZ6

7GTU0

210 ALEXANDRA
WAY, CAROL
STREAM, IL 60188
USA

Apr 25, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS, INC

Active Registration

Entity

Unique Entity ID
D731XK8KPTJ8

CAGE Code
7GU31

Physical Address
600 INDUSTRIAL DR,
IRON MOUNTAIN, MI
49801 USA

Expiration Date
Mar 27, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS, INC.

Active Registration

Entity

Unique Entity ID
NAN6FY6DKJR6

CAGE Code
3FAH6

Physical Address
3801 COMMERCE
DR, BISMARCK, ND
58501 USA

Expiration Date
Apr 1, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS INC

Active Registration

Entity

Unique Entity ID
N9J6DWZ4NFW7

CAGE Code
6N512

Physical Address
13015 W CUSTER
AVE, BUTLER, WI
53007 USA

Expiration Date
Apr 2, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS, INC

Active Registration

Entity

Unique Entity ID
LV3UR12FHJH2

CAGE Code
99XW0

Physical Address
3180 W AIRLINE
HWY STE A,
WATERLOO, IA
50703 USA

Expiration Date
Mar 22, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS INC

Active Registration

Entity

Unique Entity ID
UY2FQTBA8143

CAGE Code
9ABU3

Physical Address
11690 N 132ND AVE
STE 102, SURPRISE,
AZ 85379 USA

Expiration Date
Mar 22, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS, INC

Active Registration

Entity

Unique Entity ID
KHKZNQL91KH5

CAGE Code
3E6W4

Physical Address
3805 4TH AVE W,
WILLISTON, ND
58801 USA

Expiration Date
Mar 22, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS, INC.

Active Registration

Entity

Unique Entity ID
VM8XYP1N5WH6

CAGE Code
3FAH9

Physical Address
3450 S 42ND ST,
GRAND FORKS, ND
58201 USA

Expiration Date
Mar 22, 2025

Purpose of Registration

All Awards

INTERSTATE POWER SYSTEMS INC

Active Registration

Unique Entity ID
SBC9HKT9F6K9

CAGE Code
7GZZ4

Physical Address
3736 11TH ST,
ROCKFORD, IL
61109 USA

Entity

Expiration Date
Mar 22, 2025

Purpose of Registration
All Awards

INTERSTATE POWER SYSTEMS, INC.

ID Assigned

Unique Entity ID
TT4YYARMT536

Physical Address
525 12TH AVE NE, WEST
FARGO, ND 58078 USA

Entity

Assigned Date
May 1, 2020

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Notice of Debarment Due To Violation of the Prevailing Wage Act						
<i>DOL Case #</i>	<i>Contractor's Name And Address</i>	<i>Date of Violation</i>	<i>Summary of Action Taken By the Agency</i>	<i>Statutory Authority</i>	<i>Debarment Start Date</i>	<i>Debarment End Date</i>
2015-PW-WJ09-0975	National Roofing Corporation 1237 Circle Drive, Forest Park, IL 60130	10/17/2018	National Roofing is prohibited from participating in any public works project for 4 years from the Date of Violation.	820 ILCS 130/11a	10/17/2018	10/17/2022

IDHR

[Back to Agenda](#)

IDHR_NUMBER	BUSINESS_NAME	CITY	STATE	ZIP CODE	EXPIRY DATE
139196-00	INTERSTATE POWER SYSTEMS INC.	Minneapolis	MN	55425	4/21/2027

REFERENCES

All bidders are required to furnish three (3) current municipal government references for clients who presently are using your services.

Municipality: Village of Orland Park

Date of Services & Award Amount: 2023/2023/2024

Contact Name: Mike Mazza

Address: 14700 Ravinia Ave

City, State, Zip Code: Orland Park, IL 60462

Phone: 708-403-6108 Email:

Municipality: Village of Skokie

Date of Services & Award Amount: 2021/2022/2023/2024

Contact Name: Mike Crumlett

Address: 9050 Gross Point Road

City, State, Zip Code: Skokie, IL 60077

Phone: 847-922-8435 Email:

Municipality: Dupage County

Date of Services & Award Amount: 2021/2022/2023/2024

Contact Name: Rob Quigley

Address: 421 N County Farm Road

City, State, Zip Code: Wheaton, IL 60187

Phone: 630-514-3732 Email:



Kraig Boynton <kboynton@ci.galesburg.il.us>

Interstate Power Systems Reference Calls

1 message

Mary Foutch <mfoutch@ci.galesburg.il.us>

Wed, Mar 27, 2024 at 8:17 AM

To: Kraig Boynton <kboynton@ci.galesburg.il.us>

Kraig,

Yesterday (March 27, 2024) I made 3 phone calls to the references that Interstate Power Systems provided.

I called the Village of Orland Park. I left a message for Mike Mazza. He has not returned that call yet.

I also called the Village of Skokie and talked to Mike Crumlett. I asked if they were satisfied with the work completed by Interstate Power Systems and if the work was done in a timely manner. Mike answered yes to both of those questions and said the workmanship they provide is great as well as the on time performance and said they are very easy to work with.

Lastly, I called Dupage County and talked to Rob Quigley. I asked Rob the same questions that I asked Mike with the Village of Skokie. He also answered yes to both questions. He also stated Interstate Power Systems was great to work with and has always been able to get things done and running when they needed it.

Thanks,

--

Mary Foutch



Galesburg
Public
Transportation

309.345.3659

309.343.0576

www.ci.galesburg.il.us

1025 Monmouth Blvd
Galesburg, IL 61401

Mary Foutch
Transit Assistant

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

AGENDA ITEM: Intergovernmental Cooperation Agreement with Sangamon Mass Transit District for providing transit vehicle repairs outside of capabilities of the transit shop.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, and Transit Manager recommend approval of the intergovernmental agreement with Sangamon Mass Transit District.

BACKGROUND: Galesburg Public Transportation is funded annually with grants from both the Federal and State Governments. As a result, transportation is subject to many stringent rules that may make sense in an urban setting, but do not necessarily translate to a rural setting. An example can be specialty repairs to the city buses/paratransit vehicles. If city staff have exhausted their resources to complete a repair or do not have the specialty equipment necessary to complete a repair, they must go to an outside source. Often, this can involve the equipment having to be towed hundreds of miles to be completed. Further, the quotes for repair and towing must then be submitted to IDOT for review/approval, which further delays the process of getting the equipment repaired and back on the road. IDOT, being cognizant of this dilemma for rural agencies, has two approved centers where repairs can be made without going through this cumbersome process, Sangamon Mass Transit District (SMTD) and Rockford Mass Transit District (RMTD). This helps streamline that process.

The contract will be considered recurring unless there is a change in cost of labor.

BUDGET IMPACT: The City will agree to pay SMTD for repairs completed on equipment sent for repairs. The City would be reimbursed utilizing annual Federal/State grant funds, COVID funds, or a combination thereof.

SUPPORTING DOCUMENTS:

1. Intergovernmental Cooperation Agreement

INTERGOVERNMENTAL COOPERATION AGREEMENT

BETWEEN

THE SPRINGFIELD MASS TRANSIT DISTRICT

AND

CITY OF GALESBURG

FOR VEHICLE REPAIR AND MAINTENANCE SERVICES

(REGIONAL MAINTENANCE PROGRAM)

THIS AGREEMENT, by and between THE SPRINGFIELD MASS TRANSIT DISTRICT, d/b/a as SANGAMON MASS TRANSIT DISTRICT, a local Mass Transit District existing under and by virtue of the Local Mass Transit District Act, 70 ILCS 310/1 *et seq* (hereinafter for convenience referred to as the “SMTD”), and SANGAMON COUNTY, in the State of Illinois, a unit of local government under the laws of the State of Illinois (hereinafter for convenience referred to as the “Agency”), entered into on the latest date on the signature page contained herein.

W I T N E S S E T H:

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 permits and expressly authorizes the SMTD to participate in cooperative activities with associations and corporations in any manner not prohibited by law or by ordinance; and

WHEREAS, the SMTD also has the authority to participate in cooperative programs and share services with other governmental entities pursuant to Section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3; and

WHEREAS, cooperative agreements between government and not-for-profit entities concerning public transportation equipment and services is contemplated and encouraged in Section 2705-215 of the Civil Administrative Code, 20 ILCS 2705/2705-215 and Section 2-2.05 of Downstate Public Transportation Act, 30 ILCS 740/2-2.05; and

WHEREAS, the SMTD is a regional maintenance center designated by the Illinois Department of Transportation for the maintenance and repair of, among others, specialized equipment used on paratransit vehicles; and

WHEREAS, SMTD has the authority to provide repair and maintenance with respect to the Agency’s vehicle(s) services pursuant to Section 5(d) of the Local Mass Transit District Act, 70 ILCS 3610/5(d); and

WHEREAS, the Agency requires maintenance and repair service for its paratransit vehicle(s); and

WHEREAS, SMTD has the capability to provide such maintenance and repair service, and is willing to provide such maintenance and repair service for the paratransit vehicle(s) of the Agency; and

WHEREAS, SMTD and the Agency desire to enter into this Agreement to establish the terms and conditions upon which such maintenance and repair service, shall be provided by SMTD; and

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

1. Incorporation. The preamble “Whereas” findings set forth hereinabove are hereby declared to be adopted by the SMTD and the Agency as part of this Agreement, as if said preamble findings were expressly set forth verbatim in the body of this Intergovernmental Cooperation Agreement.

2. Scope of Services. The primary purpose of this Agreement is to provide non-routine maintenance and repair services not generally available in the private sector for paratransit vehicles due to their specialized characteristics. However, the SMTD will provide routine maintenance and repair services for items identified during the courtesy inspection, if desired by the Agency.

3. Service Appointments. Advance appointments for service are required, to enable the SMTD to ensure adequate staffing to provide prompt repair service.

4. Courtesy Inspection. When the Agency vehicle is brought in, the SMTD will perform a check-in courtesy inspection of the vehicle to assess its overall condition with particular attention to any problems(s) identified by the Agency. However, the SMTD shall not be responsible for detecting any problem(s) not identified by the Agency. The Agency hereby grants the SMTD and its employees permission to operate the Agency vehicle(s) on streets, highways or elsewhere as may be reasonably necessary for purposes of testing and/or inspection. The SMTD will then prepare an estimate, if requested, of the cost for any required or recommended repairs and/or maintenance items, including routine items, specifying whether each item was identified by the SMTD or the Agency. The cost estimate will include labor, parts and shop supplies.

5. Authorization for Work. The SMTD will complete repairs and/or maintenance items, upon authorization by the Agency for all such repair work, including installation of necessary parts, materials and equipment, as may be reasonably necessary to alleviate the problems(s) identified and/or complete the identified repair and/or maintenance items. The SMTD will require a release from the Agency for any suggested repair and/or maintenance items not approved by the Agency. The SMTD will obtain prior approval from the Agency before proceeding with any work if actual charges are more than 110% of the cost estimate previously approved.

6. Cost of Repairs. The Agency will pay the SMTD for the work completed from the date of this contract through June 30, 2025 at a rate of \$60.00 per hour for labor, plus the cost of all parts and shop supplies at cost plus 10%, or until a rate adjustment is required. Hourly labor rates will be reviewed on an annual basis and any new rates will become effective the following July 1 with a new contract. The SMTD will inform the Agency of the new rate when determined.

7. Prompt Payment. The Agency will make full payment to the SMTD for repairs within 30 days of the invoice date. All amounts unpaid for more than 30 days shall bear interest at the rate of 1 ½ % per month (18% per annum), or the highest rate permitted by law, if lower, and in the event the Agency fails to pay any such amount due to the SMTD, the SMTD is also entitled to collect its reasonable costs of collection, including attorneys' fees. The SMTD reserves the right to deny further service to the Agency until past due payments are received. An express mechanic's lien is hereby acknowledged on the vehicle to secure the cost of the repairs.

8. Disclaimer of Warranties. The SMTD does not provide any warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the SMTD neither assumes nor authorizes any other person to assume for it any liability in connection with the repair of the Agency's vehicle(s).

9. Casualty. The Agency agrees that the SMTD is not responsible for loss or damage to the Agency vehicle or articles left therein in case of fire, theft or any other cause beyond the control of the SMTD, nor for any delays caused by the unavailability of parts or delays in parts shipments by the supplier or transporter.

10. Documentation and Insurance. The Agency hereby provides the SMTD with authorization to make repairs to Agency vehicles under this program, agreeing to pay for such repairs in a timely manner, and agreeing to provide casualty and general liability insurance covering the repaired vehicle and the passengers and operator(s) thereof while it is being repaired. Both parties to this agreement shall maintain general liability insurance in an amount no less than \$1,000,000.00 per person and \$3,000,000.00 per occurrence.

11. Immunities Retained. The SMTD and the Agency and all employees, agents, and volunteers thereof shall in all circumstances, both inside and outside the corporate limits of the SMTD, possess, retain, and to the extent that may be necessary, transfer all of their common law and statutory immunities and defenses from liability for civil actions, including, but not limited to, all such defenses and immunities contained in the "Local Governmental and Governmental Employees Tort Immunity Act", 745 ILCS 10/1-101 *et seq.*, to the end that the Agency, the SMTD, and all employees, agents and volunteers thereof shall fully enjoy and benefit from all such common law and statutory defenses and immunities.

12. Termination. Upon approval of the governing bodies of the SMTD and the Agency, this Intergovernmental Cooperation Agreement shall become effective upon its execution and delivery by both parties and shall be and remain in full force and effect thereafter for one (1) year. This Agreement shall automatically renew on a year-by-year basis unless notice is provided to the other party ninety (90) days or more in advance that the agreement will not renew.

IN WITNESS WHEREOF, the SMTD and the Agency have approved this Intergovernmental Cooperation Agreement as of the date and year first above written.

Agency:

SMTD:

NAME OF AGENCY

SPRINGFIELD MASS TRANSIT DISTRICT

By: _____
Title: _____

By: _____
Steve Schoeffel,
SMTD Managing Director

THE SANGAMON MASS TRANSIT DISTRICT
REGISTRATION FORM
FOR VEHICLE REPAIR AND MAINTENANCE SERVICES
(REGIONAL MAINTENANCE PROGRAM)

(PRINT OR TYPE)

Agency Information

Legal Name of Agency City of Galesburg, IL

Mailing Address 55 W Tompkins St

City & State & Zip Galesburg, IL 61401

Primary Contact Person & Title Kraig D. Boynton, Transit Manager

Phone 309-345-3642 Cell Phone 309-221-1479 E-mail kboynton@ci.galesburg.il.us

DBA – Doing Business As - Please list any other agency names that may appear on your vehicles. This is to help us identify and match buses with service contracts.

Galesburg Pubic Transportation, Galesburg Transit

Contracting Officer or Authorized Signatory & Their Contact Information– Please list the individual within the Agency or on the governing board who has authority to obligate Agency funds.

Name & Title Eric Hanson, City Manager

Phone 309-345-3627 Cell Phone N/A E-mail ehanson@ci.galesburg.il.us

Additional Information, Special Instructions or Comments

List of current Transit Vehicles owned by the City are attached. This agreement should include vehicles that the City of Galesburg may have transferred in from other agencies for transit use; but not included in our current vehicle listing. Kraig Boynton, Transit Manager will be the main point of contact for authorizing repairs.

FY2025
APPLICATION

GRANTEE NAME: CITY OF GALESBURG

EXHIBIT J
FTA, State, & Local Funded Transit
REVENUE VEHICLE INVENTORY SUMMARY

Updated 6/30/2024

VIN	TITLE HOLDER OWNER	OPERATOR	BUS FLEET #	CHASSIS YEAR	CHASSIS MANUF.	Vehicle Type	Seating Capacity	VEH LENGTH	6/30/2024 CURRENT MILEAGE	CURRENT VEH CONDITION
1FDEE4FL1EDA86284	City of Galesburg	Gburg-paratransit	461	2014	Ford	Medium duty	14	24'	160,693	Fair
1FDDE4FSXBDA45580	City of Galesburg	Gburg-paratransit	462	2011	Ford	Medium duty	14	24'	191,354	Inoperable
1FDEE3FS2JDC36379	City of Galesburg	Gburg-paratransit	463	2018	Ford	Medium duty	14	22'	99,264	Good
1FDDE4FS0GDC53622	City of Galesburg	Gburg-paratransit	464	2016	Ford	Medium duty	14	22'	131,920	Poor
1FDEE3FS5HDC77812	City of Galesburg	Gburg-paratransit	465	2017	Ford	Medium duty	14	19'	105,814	Good
1FDEE4FL1EDA86303	City of Galesburg	Gburg-paratransit	468	2014	Ford	Medium duty	14	22'	152,138	Fair
1FDDE4FS6KDC65413	City of Galesburg	Gburg-paratransit	467	2019	Ford	Medium duty	14+1	22	78,541	Good
1FDDE4FS8KDC65414	City of Galesburg	Gburg-paratransit	469	2019	Ford	Medium Duty	14+1	22	68,540	Good
1FDDE4FS4GDC04245	City of Galesburg	Gburg-paratransit	459	2016	Ford	Medium Duty	14+1	22	87,124	Fair
1FDDE4FS5ADB01469	City of Galesburg	Gburg-paratransit	488	2010	Ford	Medium Duty	14+1	22	150,375	Fair
Fixed Route Vehicles: Acct 370										
15GGE291041090783	City of Galesburg	Gburg Fixed Route	401	2004	Gillig	Heavy Duty	29	30'	598,042	Poor
15GGE291441090785	City of Galesburg	Gburg Fixed Route	405	2004	Gillig	Heavy Duty	29	30'	642,343	Poor
To replace #1108 1FDEE3FS4KDC65366	City of Galesburg	Gburg Fixed Route	2001	2019	Ford	Light Duty	12+1	22	117,244	Good
15GGE2715D1092273	City of Galesburg	Gburg Fixed Route	1301	2013	Gillig	Heavy Duty	29	30'	359,875	Inoperable
15GGE301XH3093123	City of Galesburg	Gburg Fixed Route	1701	2017	Gillig	Heavy Duty	29	30'	217,033	Inoperable
15GGE3011H3093124	City of Galesburg	Gburg Fixed Route	1702	2017	Gillig	Heavy Duty	29	30'	244,195	Good
1FDDE4FS9GDC57085	City of Galesburg	Gburg Fixed Route	470	2016	Ford	Medium Duty	14+1	22	69,323	Poor
1GBE5V1909F406151	City of Galesburg	Gburg Fixed Route	2002	2009	Chevy	Super-Med-Duty	22	30	39,860	Fair
1GBE5V1968F403723	City of Galesburg	GBurg Fixed Route	2003	2008	Chevy	Super-Med-Duty	22	30	169,246	Fair
1FDAF5GT7DEB78492	City of Galesburg	GBurg Fixed Route	2004	2014	Ford	Super-Med-Duty	22	30	18,000	
ARRA Vehicles:										
15GGE2719B1092323	City of Galesburg	Gburg Fixed Route	1107	2011	Gillig	Heavy Duty	29	30'	399,925	Fair

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 7, 2024**

AGENDA ITEM: Approve new five-year lease and maintenance agreement for multi-function copiers with Office Specialists, Inc.

SUMMARY RECOMMENDATION: The City Manager, Director of Finance and Purchasing Agent recommend that the City Council approve a new five-year lease and maintenance agreement for multi-function copiers with Office Specialists Inc the amount of \$2,461.50 per month over the term of the five-year lease.

BACKGROUND: Multi-function copiers are utilized in multiple locations throughout the city. The Purchasing Agent met with multiple staff members to determine the printing demands for each department. The city requested each submission should include a proposal to replace the current machines with similar machines as well as a proposal to recommend machines to fit each department's printing needs for potential cost savings. An optional request allowed proposers to submit a cost to purchase the machines without entering into a lease agreement.

A proposal request was created and advertised in the Register Mail, made available on the city website and emailed to know companies who specialize in leasing multifunction copiers. Five vendors responded to the request: Office Specialist Inc (Galesburg, IL), Marco Technologies LLC (Peoria, IL), Office Machine Consultants (Rock Island, IL), Konica Minolta (Peoria, IL) and Ricoh (Brookfield, WI). The proposals were evaluated based on the following criteria: responsiveness to the RFP, qualifications of the support team, the scope of the machines and cost proposal.

Marco Technologies LLC and Office Specialist Inc both offered new Sharp brand machines at very similar costs for both the lease and maintenance agreement. However, staff determined the proposal submitted by Office Specialist Inc would be the most beneficial based on the criteria. The proposal included three lease terms: 36, 48 or 60 months and a flat rate maintenance agreement which includes parts, labor, supplies, service calls, 25,000 black and white copies and 30,000 color copies each month. Toner can be a costly expense for these types of machines and including toner replacement is a significant benefit of the maintenance agreement. The maintenance agreement does exclude the supply of paper or staples.

In the previous lease, the city leased a total of twenty-two (22) machines for a cost of \$3,189.01 per month including the maintenance agreement. Under the new lease agreement, the city will also lease twenty-two (22) machines for \$1,099.00 per month and enter into a maintenance agreement for \$1,362.50 per month for a combined total of \$2,461.50. The city will realize cost savings of \$727.51 per month under the new agreement with Office Specialist Inc.

All factors considered, city staff recommend approval of the proposal submitted by Office Specialist Inc. The city has had a long-standing relationship with Office Specialist Inc and has leased Sharp brand machines from them for over 20 years. If approved, Office Specialist Inc will perform a “walk-through” to thoroughly re-evaluate the printing needs of each department to confirm the machines offered in the proposal are appropriate for each location. The new agreement would become effective once the evaluation is complete.

BUDGET IMPACT: The various departments budget annually for copier lease/maintenance fees.

SUPPORTING DOCUMENTS: None

TOWN OF THE CITY OF GALESBURG

Date: October 7, 2024

Agenda Number: 24-9020

TOWN FUND	<u>\$7,639.53</u>
GENERAL ASSISTANCE FUND	<u>\$4,094.29</u>
IMRF FUND	<u>\$4,456.80</u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$16,190.62</u>

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09/30/24

Accrual Basis

TOWN of the City of Galesburg - TOWN **Expenses by Vendor Detail** **September 10 - 30, 2024**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Ameren Illinois									
Bill	09/30/2024	53923...	Electric Charge	420 · Town Hall		201 · Accounts...	342.16		342.16
Bill	09/30/2024	53923...	Gas Charge	420 · Town Hall		201 · Accounts...	52.75		394.91
Total Ameren Illinois							394.91	0.00	394.91
CityGalesburg EXPENSES									
Check	09/24/2024	9079	9/24 INV 05...	420 · Town Hall		106 · Cash - C...	101.58		101.58
Check	09/24/2024	9069	8/24 INV 05...	420 · Town Hall		106 · Cash - C...	101.34		202.92
Total CityGalesburg EXPENSES							202.92	0.00	202.92
Expense Cabrera									
Check	09/25/2024	9072	Continuing Ed...	452 · Travel & Train ...		106 · Cash - C...	52.00		52.00
Total Expense Cabrera							52.00	0.00	52.00
Expense Hart									
Check	09/25/2024	9071	Correcting Pe...	452 · Travel & Train ...		106 · Cash - C...	65.00		65.00
Total Expense Hart							65.00	0.00	65.00
Expense Williams									
Bill	09/24/2024	982024	Continuing Ed...	452 · Travel & Train ...		201 · Accounts...	678.62		678.62
Total Expense Williams							678.62	0.00	678.62
F&M Credit Card									
Check	09/26/2024	C1B8...	Humble Fax	439 · Office Supplie...		106 · Cash - C...	20.00		20.00
Check	09/26/2024	C1B8...	Flowers for K...	489 · Miscellaneous		106 · Cash - C...	65.40		85.40
Total F&M Credit Card							85.40	0.00	85.40
I.M.R.F.									
Check	09/27/2024	266433	843085-R5F6	416 · IMRF Expense		107 · Cash - C...	3,169.52		3,169.52
Check	09/27/2024	266433	843896-S6B7	416 · IMRF Expense		107 · Cash - C...	1,287.28		4,456.80
Total I.M.R.F.							4,456.80	0.00	4,456.80
NCPERS									
Bill	09/19/2024	25161...	2516102024 ...	464 · Other Insuranc...		201 · Accounts...	80.00		80.00
Total NCPERS							80.00	0.00	80.00
OSI									
Bill	09/10/2024	INV38...	B/W 127974 -...	438 · Office Supplie...		201 · Accounts...	27.15		27.15
Bill	09/10/2024	INV38...	Color 47783 ...	438 · Office Supplie...		201 · Accounts...	37.73		64.88
Check	09/25/2024	9073	Color 48469 - ...	438 · Office Supplie...		106 · Cash - C...	40.59		105.47
Check	09/25/2024	9073	B/W 130716-...	438 · Office Supplie...		106 · Cash - C...	18.41		123.88
Total OSI							123.88	0.00	123.88

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09/30/24

Accrual Basis

TOWN of the City of Galesburg - TOWN Expenses by Vendor Detail September 10 - 30, 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Phillips, Salmi & Associates, LLC Bill	09/30/2024	20922	Help with Qui...	489 - Miscellaneous		201 - Accounts...	1,500.00		1,500.00
Total Phillips, Salmi & Associates, LLC							1,500.00	0.00	1,500.00
TOTAL							7,639.53	0.00	7,639.53

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09/30/24

Accrual Basis

Town FUND
Town Transactions
Sept 10,2024 - Sept 30 2024

Type	Date	Name	Memo	Split	Amount
106 · Cash - CBI F&M TOWN FUND					
Transfer	09/10/2024		Funds Transfer Sept 1st PP Transfer	105 · Cash - CBI F&M PAYROLL FU...	-10,605.00
Bill Pmt -Check	09/18/2024	OSI	10121	201 · Accounts Payable	-64.88
Bill Pmt -Check	09/19/2024	NCP...	2516102024 10/1/2024-10/31/2024	201 · Accounts Payable	-80.00
Bill Pmt -Check	09/20/2024	Gale...	HSA Laura Williams May 31 2024 2nd PP	201 · Accounts Payable	-400.00
Check	09/24/2024	Gale...	July 2024 HSA 2nd PP Laura Williams	222 · 125 Health Savings Account	-200.00
Check	09/24/2024	City...	9/24 INV 0543854 Cust # 018974	420 · Town Hall	-101.58
Check	09/24/2024	City...	8/24 INV 0543855 Cust # 018974	420 · Town Hall	-101.34
Transfer	09/24/2024		Funds Transfer Sept 2024 2nd PP	126 · IL Fund - TOWN FUND	20,000.00
Bill Pmt -Check	09/25/2024	Expe...	Continuing Education Class Sept 2024	201 · Accounts Payable	-678.62
Check	09/25/2024	OSI	10121 INV 387719 Assessor's Office	-SPLIT-	-59.00
Check	09/25/2024	Expe...	Continuing Education correction to 2024 rates	452 · Travel & Train Staff - Assessor	-52.00
Check	09/25/2024	Expe...	Correcting Per Diem rates to 2024	452 · Travel & Train Staff - Assessor	-65.00
Transfer	09/26/2024		Funds Transfer September 2024 2nd PP	105 · Cash - CBI F&M PAYROLL FU...	-11,042.34
Check	09/26/2024	F&M...	4798510218749568	-SPLIT-	-85.40
Total 106 · Cash - CBI F&M TOWN FUND					-3,535.16
TOTAL					-3,535.16

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09/30/24

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
Sept 10 2024 - Sept 30 2024

Type	Name	Num	Date	Memo	Amount
Sep 10 - 30, 24					
Bill	Big Lots	3100034258	09/12/2024		47.37
Bill	Big Lots	3100034262	09/12/2024		59.92
Bill	Big Lots	3100034260	09/12/2024		48.72
Bill	Big Lots	3100034261	09/12/2024		23.36
Bill	Big Lots	3100034268	09/12/2024		70.36
Bill	Big Lots	3100034266	09/12/2024		44.25
Bill	Big Lots	3100034264	09/12/2024		49.42
Bill	Big Lots	3100034263	09/12/2024		48.80
Bill	Big Lots	3100034267	09/12/2024		199.35
Bill	Big Lots	3100034259	09/12/2024		41.82
Bill	Hy-Vee Main St # 1216	83024	09/10/2024		99.55
Bill	Hy-Vee Main St # 1216	G17591	09/10/2024		97.68
Bill	Hy-Vee Main St # 1216	9524	09/10/2024		48.35
Bill	OSI	1165870-0	09/12/2024		77.65
Bill	Salvation Army Thrift Store	72324	09/10/2024		50.00
Bill	Salvation Army Thrift Store	82624	09/10/2024		45.96
Sep 10 - 30, 24					1,052.56

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09/30/24

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 Sept 10 2024 - Sept 30 2024

Date	Num	Name	Memo	Paid Amount
Expense				
602 - Gen Assistance - Rent				
09/10/2024	25249	LL Black, George Steven		425.00
Total 602 - Gen Assistance - Rent				425.00
603 - Gen Assistance - Utilities				
09/12/2024	25252	AMEREN PLEDGE		78.76
09/13/2024	25258	AMEREN PLEDGE		330.08
09/13/2024	25260	AMEREN ILLINOIS		124.58
Total 603 - Gen Assistance - Utilities				533.42
612 - Gen Assistance - Misc/Lndry/Tra				
09/13/2024	25261	Oakbrook Corp/Mary Allen ...		12.00
Total 612 - Gen Assistance - Misc/Lndry/Tra				12.00
614 - Emergency Assistance - Utility				
09/11/2024	25251	AMEREN PLEDGE		990.11
09/13/2024	25257	AMEREN PLEDGE		1,000.00
09/13/2024	25259	City WATER Galesburg		81.20
Total 614 - Emergency Assistance - Utility				2,071.31
Total Expense				3,041.73
Net Income				-3,041.73

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09/30/24

Accrual Basis

IMRF FUND IMRF Transactions Sept 10,2024 - Sept 30 2024

Type	Date	Name	Memo	Split	Amount
107 · Cash - CBI F&M IMRF FUND					
Check	09/27/2024	I.M....	June 2024 July 2024 RECON	-SPLIT-	-4,456.80
Total 107 · Cash - CBI F&M IMRF FUND					-4,456.80
TOTAL					-4,456.80