

CITY OF
GALESBURG
ILLINOIS

September 2, 2025

City Council Agenda



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GALESBURG, IL 61401
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CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda

City Council Chambers

September 2, 2025

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from August 18, 2025

Public Comment

Consent Agenda #2025-17

25-2024	Resolution	Release of Executive Session Minutes
25-5006	Receive	MFT Compliance Report
25-4052	Approve	Replacement of Bus Shelter at McKnight Street & McClure Street Intersection
25-8016	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

25-1015	Ordinance	Class A Liquor License (First Reading)
25-2025	Resolution	Purchase of 18 parcels from the Knox County Trustee for demolition and/or abatement of nuisances

Bids, Petitions and Communications

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

25-4053	Approve	Service Agreement between Carl Sandburg College & Galesburg Public Transportation
25-4054	Approve	Service Agreement between Graham Hospital Association & Galesburg Public Transportation

Town Business

25-9021 Approve Bills

Closing Comments

Adjournment



CITY MANAGER'S OFFICE

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CITY COUNCIL MEETING

City Manager's Report

September 2, 2025

CONSENT AGENDA #2025-17

Item 25-2024 Release of Executive Session Minutes

Staff recommend approval of a resolution to release minutes that are deemed no longer confidential, to not release certain minutes still deemed confidential, and to destroy recordings from executive session minutes over eighteen months old.

Item 25-5006 MFT Compliance Report

Staff recommend receipt of the annual Motor Fuel Tax (MFT) Compliance Report for the period of January 1, 2024, through December 31, 2024. The report details the receipt and disbursement of MFT funds by the City of Galesburg and is part of a standard review process conducted by the Illinois Department of Transportation's Bureau of Local Roads and Streets. The document ensures compliance with state requirements and will be maintained as a permanent record in the City Clerk's office. There is no budget impact associated with this action.

Item 25-4052 Replacement of Bus Shelter at McKnight & McClure Intersection

Staff recommend approval of a \$25,633.00 quote from Duo Guard Industries for replacement and installation of a bus shelter at McClure and McKnight Streets. The original shelter was destroyed in a car accident on May 18, 2025, and later removed by City crews.

Three quotes were received, but only Duo Guard included installation. While other vendors offered lower base prices, their quotes did not meet the full scope of work. The driver's insurance company has reviewed the documentation and confirmed full reimbursement to the City.

Staff also recommend waiving normal purchasing policies due to the reimbursement and the completeness of Duo Guard's proposal. There is no budget impact.

Item 25-8016 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 25-1015 Class A Liquor License (First Reading)

Staff recommend approval of an ordinance to amend the liquor license for Judy's Kitchen, LLC, located at 51 North Prairie Street, from a Class D (restaurant) license to a Class A-1 (bar/tavern) license. The change would allow the business to sell packaged liquor at retail in addition to on-site consumption.

Judy's Kitchen plans to collaborate with Reserve Artisan Ales to offer a signature "Judy's Berry

Medley Pancake Sour Ale.” The ability to sell this product for takeaway is intended to appeal to out-of-town visitors and boost sales. The license change will result in an annual revenue of \$2,850.

Item 25-2025 Purchase of 18 Parcels from the Knox County Trustee for Demolition and/or Abatement of Nuisances

Staff recommend approval of a resolution to acquire 18 vacant or dilapidated properties from the Knox County Trustee for \$823 each through the county’s Tax Liquidation Program. The total cost will cover acquisition and conveyance, with funding available in the Property Redevelopment Fund (Fund 23).

Acquiring these properties will allow the City to move forward with demolition, reduce ongoing maintenance costs, and prepare the sites for future reuse or resale through annual surplus property sales. Several of the parcels are already in the demolition process or have been previously cleared, while others remain uninhabitable or long-term vacant. This effort supports ongoing blight reduction and neighborhood revitalization initiatives.

BIDS, PETITIONS AND COMMUNICATIONS

CITY MANAGER’S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 25-4053 Service Agreement between Carl Sandburg College & Galesburg Public Transportation

Staff recommend approval of a renewed service agreement between the City of Galesburg and Carl Sandburg College (CSC) to provide unlimited fixed-route bus service for CSC students, faculty, and staff from September 2025 through June 2027. The Public Transportation Advisory Commission unanimously recommended approval on August 14, 2025.

Under the agreement, CSC will pay the City \$7,400.00, with no changes to routes or frequency. This payment will be recorded as a local match, enabling the City to leverage additional Downstate Operating Assistance Program (DOAP) funds and reduce the City’s contribution to transit operations.

Item 25-4054 Service Agreement between Graham Health System & Galesburg Public Transportation

Staff recommend approval of a one-year service agreement between Galesburg Public Transportation (GPT) and Graham Health System to provide origin-to-destination transportation for patients facing barriers to care. The Public Transportation Advisory Commission unanimously recommended approval on August 14, 2025.

Under the agreement, Graham will compensate the City for transportation services, with the payment recorded as a local match. This designation enables the City to draw additional Downstate Operating Assistance Program (DOAP) funds, reducing the City’s contribution to transit operations.

The agreement will be reviewed annually, with ridership data used to inform future contract considerations. The partnership is expected to improve healthcare access while enhancing the City’s ability to leverage State and Federal funding.

TOWN BUSINESS

Item 25-9021 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

5:45 p.m. Public Hearing: Closeout of DCEO Grant

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
August 18, 2025
6:00 p.m.

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

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Bradley Hix, Wendel Hunigan, Evan Miller, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 6. City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Proclamation: Labor Day

Presentation: Adam Sampson, Knox County YMCA. The formal presentation will be on file in the City Clerk's office.

In summary, Mr. Sampson presented a detailed plan for a \$900,000 expansion, including a teen lounge and play zone for children. The YMCA serves 8,700 members, with 150 employees, and provides subsidized programs for 522 families. The expansion aims to increase membership and improve community services. Council Members discussed concerns about accessibility, transportation, and the need for a separate community center. Comments highlighted the need for affordable programs and equitable access.

Council Member Acerra moved, seconded by Council Member White, to approve the minutes of the City Council's regular meeting from August 4, 2025.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Mayor Schwartzman reminded the public that they would have three minutes to present their comments to the City Council. He asked that everyone show civility and let everyone be heard.

Pam Davidson addressed the Council in opposition to the City funding the Knox County YMCA. She opposes allocating \$900,000 in taxpayer money to a private, non-profit corporation when the City should be investing in its own community center. Other cities, such as Rock Island, Macomb, and Peoria, have their own facilities. She noted that many have Boys and Girls Clubs which are independently owned and not affiliated with a YMCA. Her priority is to have a union-labor facility that serves the south side of the community where basketball hoops and other amenities can be installed. She opposes using taxpayer money to fund private industries, believing the community shares her opinion.

Rick Welty addressed the Council as a lifelong member and current board member of the YMCA, expressing his strong support for the organization. He emphasized the positive impact the YMCA has had on his life since childhood, where he learned to swim, play basketball, and found a social environment. He also noted his current commitment to mentoring young boys, initially at GHS North and now at Lombard. He stressed the importance of the YMCA providing a safe and constructive space for children and strongly recommended that the Council consider providing financial assistance to the YMCA.

Demarkius Medley addressed the Council, expressing his support for the proposed \$900,000 grant to the Knox County YMCA for a teen room and indoor playground. He feels that this is more than just a construction project; it's a vital lifeline for the City's youth, offering safe and positive spaces that keep kids off the streets, builds community, and gives families a reason to stay and thrive in Galesburg. He shared that when his family moved from Chicago, his brother found opportunities at the Galesburg Youth Athletic Club (GYAC), which provided him with structure, mentorship, and a safe place to grow, noting that the YMCA is currently exploring partnerships with GYAC, which could significantly expand access to programs for children.

As a board member of the Galesburg Library Foundation, he mentioned ongoing discussions with Adam Sampson about the Library's potential role within a larger community center. He envisions a collaborative space where the YMCA, Library, GYAC, and other community organizations could operate under one roof. This hub would provide education, mentorship, recreation, and enrichment programs all in one centralized location, benefiting families and youth across the City. He believes the teen room and indoor playground will offer children a safe space to play and learn, contribute to reducing youth crime, strengthen partnerships between nonprofits and City services, and make Galesburg even more family-friendly. He urged the Council to approve the grant.

Christopher Lopez addressed the Council and stated that he has been a YMCA member for 13 years, including six years as an employee. When he moved to Galesburg in seventh grade, the YMCA was his primary option, offering an alternative to potentially harmful street activities. They accepted him and helped him through a challenging youth. He strongly urged the approval of the grant and believes it is not only a step in the right direction but also a step towards unity between the City of Galesburg and the YMCA.

Quantrell Cook-Polk, an employee of the Knox County Sheriff's Office, addressed the Council and shared his personal experience with the YMCA. He stated that he has lived in the area for

11 years and noted growing up in the poverty-stricken area of McKnight Street, and benefiting from programs that provided bag lunches. His sisters were part of the Solutions Program and are now Gale Scholars, which has had a significant positive impact on his family. He explained that when his family struggled financially, the YMCA found ways to help, such as lowering membership fees or granting free entry. He expressed that providing financial support to the YMCA would greatly benefit the community and help keep many kids off the streets by providing them with activities and resources.

Holly McDorman addressed the Council regarding the YMCA grant. She believes they are not prepared to receive the money and that several of the responses to questions were non-committal and lacked concrete answers. One significant concern she has is that if approved, the YMCA would have total occupancy by the end of construction and the City would have no say in its operations. If the City contributes \$900,000 for this expansion, she believes the City and the community of Galesburg deserve a voice in how it's run and its operations. She noted that she has been an on-and-off member of the YMCA throughout her adult life. Through a period when she had very limited income, she approached the YMCA, explained her financial situation, and was told that she would need to pay \$5 a month. This was a calculated fee that she couldn't afford and demonstrates that the YMCA is not truly accessible for everyone, whether due to transportation costs, membership fees, or other factors. She believes this is why the City needs a free community center.

Jerry Ryberg addressed the Council and stated that the Illinois Shines program provides free solar panels to citizens. He will soon be getting these panels, which will lower his electric bill significantly. Anyone interested can contact him for a referral.

Tracy Robertson, Knox County Board, addressed the Council regarding concerns about allocating taxpayer money to the YMCA. While appreciating the YMCA, she expressed concerns about transportation for children, especially those not living near the high school or junior high. A key concern was how students would get home after walking to the facility from the schools, and suggested that the project should not proceed until a reliable transportation solution for children is established. She also raised concerns about minority staffing at the YMCA, emphasizing the importance of diverse representation beyond just referees for games. Ms. Robertson proposed a satellite YMCA on the south side of town to serve all three sections of Galesburg, similar to the downtown satellite. This facility should be City-owned rather than privately owned and urged Council to vote no on the proposal.

Linda Miller addressed the Council and stated that with this proposal, the City would be improperly using a portion of the general obligation bond funds authorized for the cost of acquisition, construction, or renovation of an existing facility for the purpose of a community center. She believes that giving \$900,000 to the YMCA for a youth center does not fulfill the promise of creating a community center. She also feels that this venture does not qualify for funding because it's not a true community center, nor is it for the entire community. The City is being asked to provide a significant sum with no guarantees about who would be served, how, or under what rules.

Ms. Miller believes this facility would be limited to teens and children and would require a YMCA membership, which excludes those who cannot afford membership or secure scholarships, leaving out many who require support. A true community center serves all ages instead of having generational segregation. She asked that the City not allocate her tax dollars to the YMCA for a project that deviates from the stated goal of a community center. The YMCA should operate on its own dues, not rely on taxpayer subsidies for its wish list. She reiterated that she feels it is unacceptable to view a \$900,000 payment as a quick fix for a community center and that there are dedicated individuals working to make a genuine community center a reality.

John Peterson addressed the Council and stated that currently, the YMCA offers a variety of group fitness classes, including high-intensity training, strength and toning, cardio, and mind/body programs. The facility is well-equipped with staff dedicated to helping members achieve their fitness goals. They also have an aquatic center and multiple gyms with equipment and a free weight room. He added that a significant program offered by the YMCA is Rock Steady, a class designed for individuals with Parkinson's disease, as well as those with other health issues or simply looking to exercise. This class focuses on core strength, range of motion, flexibility, posture, gait, and even voice exercises. He noted that Carl Sandburg College has partnered with the YMCA for the past two years, sending student nurses to observe and participate in this program, which has proven beneficial for all involved.

Margaret Hall addressed the Council and noted that the old downtown fire station, prior to it becoming Iron Spike, had the VNA approach the City about converting it into a full-time center. This request was denied at the time, as the building was considered a landmark and therefore could not be altered. She suggested that the Council might want to research accessibility at facilities like Lakeside, noting that while it is a very nice facility, playing pickleball there is reportedly prohibitive. She expressed concern that while the City provides amenities, they are not always accessible to everyone.

She stated that Carver Center received a significant amount of money for rebuilding after it burned down and that no one has been able to answer the question about whether this money was ever returned, recommending this as an area to investigate if the City is considering a public project. Concerning Rotary Park, she noted that it's a good location for seniors and for children to play. She highlighted that it is the only location where people can sled without hitting a tree. She argued against adding pickleball courts there, proposing that Bateman Park or the City's property on Fifth Street would be more accessible options for residents on the south side of town. Ms. Hall recounted that 20 years ago, when she was on the City Council, a feasibility study was conducted on the Maple Street Fire Station. It was deemed unfeasible for any development then and has remained empty for two decades. She believes that at this point, little can be done with it except turning it into a parking lot for the Bateman Street Park.

Candy Webb addressed the Council and asked them not to allow the YMCA to take \$900,000 of taxpayers money. She doesn't have an issue with the YMCA, and feels that Adam Sampson and his staff do a fantastic job for our community, children, and seniors. In 1998, she was turned down for membership, having three kids that needed assistance at the time. For this reason she

doesn't go to the YMCA. She noted that since 2014, she has been asking the City for money for a community center on the south side of town; the community center replacement for the one that was sold by the City. That particular community center had birthday parties, anniversaries, weddings, and many other events in conjunction with the south side of town. She added that people on that side of town can't get to the YMCA or out to any other places on the north side. Many of these individuals are the very people who require the assistance, need the facility, need a place for their kids to go, and parents need somewhere for their kids while they are working two or three jobs to make ends meet. The City could use the help of the YMCA to create a true community center and not just another YMCA facility.

Mindi Knapp announced that Galesburg recently celebrated its 30th annual Heritage Days, an event that saw an incredible turnout despite the extreme heat. She stated that an Abraham Lincoln reenactor delivered a moving speech, reminding attendees that "all people are created equal." That message served as a reminder for fostering an inclusive environment within the community. She stated that she is a Planet Fitness member, and mentioned past difficulties in accessing YMCA services due to income limitations. She raised concerns regarding homelessness, particularly children, noting the increasing numbers of youth who have been kicked out of their homes. She also questioned the YMCA's drug policy and discipline strategies for children within a closed environment, especially given current challenges in schools.

Council Member Hix left the meeting at 7:19 p.m.

Ms. Knapp focused on the growing homeless population, and stressed the urgent need for an investment in housing and more jobs. She acknowledged the importance of community activities like pickleball courts, but that these should be secondary to establishing a financially stable town.

Council Member Hix returned to the meeting at 7:22 p.m.

Mary Lou Cochran addressed the Council regarding the proposed eight pickleball courts at Rotary Park, which is adjacent to her property. She is not opposed to pickleball in general and has friends who play, but objects to the revised plans for the park due to its residential location. She suggested that other, non-residential areas in Galesburg would be more suitable. She presented articles supporting her concerns about pickleball noise to the City Clerk. She referenced the articles that recommended pickleball courts should be several feet from residences to ensure harmony between players and homeowners. Ms. Cochran stated that the primary reason for her opposition to the proposed courts is their proximity, being less than 600 feet from residences. She urged the Council to table the proposal and re-evaluate to find a solution that accommodates both homeowners and pickleball players.

Gene Cochran, who lives near Rotary Park, addressed the Council regarding the proposed pickleball court location. He clarified that he is not opposed to pickleball itself, having played sports throughout his life. However, he strongly objects to the Rotary Park site. He likened the sound of pickleball to roofing, but unlike roofing, which is temporary, pickleball noise is continuous. He cited experts who recommend courts be 500 to 800 feet from homes to allow

sound dissipation. The proposed Rotary Park location, with homes on three sides, places courts approximately 250 to 300 feet away. He provided examples of cities facing complaints and even lawsuits due to poor planning and court placement in residential areas. He urged the City to grow the sport responsibly without alienating homeowners, suggesting numerous alternative, non-residential locations such as Lakeside Recreation Center, Lake Storey, Hawthorne Center, and Ice House Park. He asked the Council to use common sense and avoid creating conflict between pickleball players and residents who enjoy their backyards. He requested they reconsider the location choice and consider placing the courts in a non-residential area.

Council Member Cheesman left the meeting at 7:27 p.m.

Bob Colwell addressed the Council, expressing his and his wife's decision to retire in the area because of Rotary Park, which they consider a community park. He stated his confusion regarding the proposal to install courts there and emphasized that in his experience, these types of facilities are always located in recreational areas, never within neighborhoods. He raised concerns about parking, especially given the park's current busy periods where cars already spill onto the street. Mr. Colwell shared that recently a neighbor, who learned about the proposed pickleball courts, expressed that they would not have moved to the neighborhood if they had known about the project. He suggested that this issue could negatively impact property resale values. He urged the Council to reconsider the location of the proposed courts.

Council Member Cheesman returned to the meeting at 7:31 p.m.

James Clark addressed the Council and stated that he has lived in Galesburg for six years and wanted to express his gratitude to the City Council, Mayor, City Manager, Director of Parks and Recreation, and all involved in the construction of new pickleball courts. He began playing pickleball last year and has since played in numerous communities. He indicated that the Galesburg pickleball community is exceptional, noting that they are welcoming to new players. He presented statistics on the sport's rapid growth, including the fact that pickleball has been the fastest-growing sport in the U.S. for four consecutive years and globally, 812 million people play.

Mr. Clark pointed out the increasing commercial interest in pickleball and noted the involvement of high-profile individuals, including actors and professional athletes. He added that the United States hosts two professional pickleball leagues: the PPA (Professional Pickleball Association) Tour, which will visit the Quad Cities in 2026, and Major League Pickleball. He also highlighted that it's accessible to all ages, and provides low-impact cardio, among other health benefits. It also has many social benefits, creating connections, combating depression, loneliness, and anxiety.

Damian Thomas addressed the Council and stated that he currently attends the University of Illinois, but still cares about matters of the community. His background is in aerospace and sustainable aviation, where they consider the sound produced by plane engines. This experience leads him to agree with concerns about noise complaints from pickleball courts. There's conflicting information on ideal court distance, with some suggesting 300 feet and

others 600 feet. In his experiments, environmental variables are taken into account, and believes it's crucial to find a solution that satisfies everyone. He also noted that he has concerns about the proposed YMCA project. In his personal experience, growing up on the south side of town in a family involved with drug dealing, he sees the YMCA as introducing too many "middlemen," potentially complicating access for people who prefer not to deal with paperwork, like his family members. He believes the City should prioritize direct engagement between community members, the Police Department, and youth from the south side.

Aguy Isala addressed the Council and stated that he has lived in Galesburg since the age of seven. He feels that there is nothing to do in town for young people and that's why he believes more pickleball courts are crucial. He has been playing pickleball for two years, and noted that the courts are busy most days. It's a free sport, no one has to pay YMCA fees, and at Bateman Park, players have unlimited access beginning at 6 a.m. The sport is experiencing massive growth and anyone can compete regardless of their skill level. He added that many of his friends can't afford a YMCA membership.

Keira Spillman addressed the Council and stated that she initially considered pickleball an "old person sport" until about a year ago, when she began playing with friends. As an employee at a local church and a high school leader, she has witnessed the sport's positive impact on various age groups within the community. She noted that she sees young people playing outdoors, especially after hours, often at the pickleball courts and appreciates how it has fostered intergenerational connections, allowing younger members of the community to interact with older individuals.

Pam Colwell spoke to the Council regarding the proposed pickleball courts at Rotary Park and stated that while it's a great sport, it is best suited for non-residential areas. Her main concern is the current green space at Rotary Park, which is actively used for soccer and flag football, and does not want the space to be taken away from the children. Ms. Colwell raised concerns about parking, noting that many visitors drive to the park and use parking spaces. Eight pickleball courts could potentially accommodate 32 people, which she believes would overwhelm the current limited parking availability.

Carol Erickson addressed the Council, stating that while the YMCA's plans are commendable, Galesburg should not financially support them at this time. She believes that if Galesburg already had a fully functioning, centrally or southerly located Community Center that served everyone, the situation would be different. The current priority should be a community center that caters to those who cannot easily access the YMCA or might not feel accepted there. She stated that she has never played pickleball and has no objections to it, but suggested incorporating pickleball courts into the proposed community center, addressing both issues simultaneously. She hopes the YMCA can secure its own funding or wait until funds become available.

CONSENT AGENDA #2025-16

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

25-6004

Approve annual membership with the Western Illinois Regional Council (WIRC) in the amount of \$15,997.20.

25-8015

Approve bills in the amount of \$1,110,428.81 and advance checks in the amount of \$566,236.13.

Council Member White moved, seconded by Council Member Miller, to approve Consent Agenda 2025-16.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

BIDS, PETITIONS, AND COMMUNICATIONS

25-3023

Council Member White moved, seconded by Council Member Acerra, to approve the bid from Fowler Enterprises LLC in the amount of \$55,700 for the demolition of the former Maple Avenue Fire Station located at 647 Maple Avenue.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

The Mayor called for a recess at 7:45 p.m.

The meeting resumed at 7:52 p.m.

25-3034

Council Member Acerra moved, seconded by Council Member Cheesman, to approve the bid from Johnson Trucking & Blacktopping in the amount of \$34,596 for the sealing of Parking Lots D, I, and the Lake Storey Pavilion parking lot.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-3035

Council Member Acerra moved, seconded by Council Member Miller, to approve the bid from Grosche Irrigation Co., Inc. in the amount of \$132,775 for two test wells in Oquawka.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-3036

Council Member Acerra moved, seconded by Council Member Hix, to approve the bid from Civil Contractors Inc. in the amount of \$547,618.92 for the construction of pickleball courts at Rotary Park.

Council Member White reported receiving no calls from constituents within his Ward regarding the proposal. However, he did receive calls from other citizens, with the majority expressing opposition rather than support. He stated it's rare that he doesn't want to be at a Council meeting, but that tonight was one of those meetings, adding that this vote and the next are difficult. He sympathizes with the residents near the proposed courts and isn't sure he would want pickleball courts next to his house. He wondered if those who want the courts would want them in their own backyards.

Council Member White wished that the proponents and opponents of the courts had discussed this project together and presented a solution to the City, rather than leaving the decision to those on the Council who have no personal stake. There are no pickleball courts in the Fourth Ward, and not having received any calls, he has been an impartial listener. He understands why the City is placing the courts in this location due to existing infrastructure, and if a new facility was constructed, costly restrooms and parking would have to be part of the plan.

Council Member Acerra addressed the pickleball issue, stating that she has been involved with it since her election to the Council. She added that she has never received a noise complaint about the Bateman pickleball courts, which are in Ward Five. Initially, she would have preferred to put additional courts in her Ward, however, City staff conducted their due diligence to find the best location. She acknowledged the common complaint about amenities being concentrated on the north side of town. Having grown up near Rotary Park, she expressed her desire for more recreational options for youth and emphasized the importance of having activities accessible on the west side of town also.

Council Member Acerra expressed trust in City staff's thoroughness regarding setbacks and noise-abating construction materials. She highlighted her personal experience with noise, having initiated the Quiet Zone and living next to train tracks. She assured that pickleball noise is not comparable to what some in the community have endured with trains. She urged the public to trust the City staff's measures to ensure the new location makes sense for everyone. She noted that she understands the concerns about a previously peaceful and underutilized

park potentially attracting more people, but reiterated that it is a public park. She stated that she would be voting in favor of the pickleball courts at Rotary Park.

Council Member Miller would like to see a community room built on the former nursing home property on Fifth Street. He also supports the development of H.T. Custer Park, hoping it becomes a premier park. He would like to see the addition of pickleball courts on the south side of town, noting the area's need for more public amenities. Addressing the concerns about noise, he points out that he lives near train tracks and a busy road (South Chambers Street), and that noise is a part of his daily life. He stated his intention to vote in favor of the pickleball courts.

Council Member Cheesman agreed with Council Member White's opinion regarding the difficulty of making these tough decisions, emphasizing that he approaches every decision with diligence and a commitment to doing what is right. He then outlined his personal decision-making process, especially pertinent given the evening's agenda items. He stated that his process begins with respecting all viewpoints, as he values diverse perspectives since they help in providing informed decisions. He highlighted the exceptional research conducted by City Manager Hanson and staff, who always exhaust all avenues to provide the Council with the best information. He stated that he also conducts his own research, seeking any missing information or unanswered questions that could influence his decision.

Council Member Cheesman further explained that he weighs the positive and negative aspects, striving to make the best decision for the citizens and the specific situation. He acknowledged that many respected individuals hold opposing views on these issues and that sometimes the best decision emerges from a set of imperfect options, stressing that often there is no ideal solution. Regarding the proposed pickleball courts, he noted that the growth in the sport is not a fleeting trend and there is a genuine need for facilities. He pointed out that Rotary Park possesses the necessary space and infrastructure, allowing for construction within the current budget. Addressing the concerns about noise, he stated that he spoke with residents in the residential area near Bateman Park, and they were not bothered by the noise. While acknowledging it could be a potential issue, he does not feel it warrants a "no" vote. His personal concerns included the walking path, sledding, and the parking. He stated that if the proposal passes, these areas would require monitoring. Council Member Cheesman expressed that considering all factors and his research, he would be voting in favor of the pickleball courts at Rotary Park.

Mayor Schwartzman inquired if there are any components of the plan that include noise preventative elements. City Manager Hanson discussed the substantial landscaping plans, though specifics are still being finalized. The drawing illustrates two significant landscaping areas, positioned on either side of the entryway on the neighborhood side of the plan. He stated that staff also explored additional sound barrier options, but the decision not to accept a bid for the sound barrier was based on the belief that the City could install it more cost-effectively in-house.

The City Manager acknowledged the valid concerns of the community and that the City aims to be a good neighbor if the plan is approved. The intent is to continuously address any issues that may come up, ensuring the park works well for both those utilizing it and the residents living nearby. He also noted that there are no lights connected with this plan. If warranted, the approval of lighting would come before the Council.

Roll Call #7:

Ayes: Council Members Hix, Hunigan, Miller, Acerra, and Cheesman, 5.

Nays: Council Member Saul, 1.

Absent: None

Abstain: Council Member White, 1.

Chairman declared the motion carried.

25-3037

Council Member Acerra moved, seconded by Council Member White, to approve the bid from D&T Demolition LLC in the amount of \$19,710 for the demolition and clean-up of 173 Garfield Avenue.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-3038

Council Member Hix moved, seconded by Council Member Acerra, to reject all bids for the Park Maintenance Building addition.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

CITY MANAGER'S REPORT

City Manager Hanson announced the kickoff of the annual MDA Fill the Boot event, which will take place on the next three Fridays. He strongly supports the initiative, noting that Galesburg is second only to Chicago in terms of dollars raised in Illinois, and ranks among the top five in the Midwest. He commended the tremendous efforts of the staff, noting that his family and City staff are significant supporters. He also acknowledged the community's exceptional support and encouraged residents to participate by donating. He thanked Chief Hovind and his staff for their excellent work and representation of the community.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

25-4049

Council Member White moved, seconded by Council Member Acerra, to approve a Revolving Loan in the amount of \$100,000 with JPCD Holdings, LLC, and Dante & Dory's, LLC, for the future phase of their project at 354 East Main Street.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-4050

Council Member Miller moved, seconded by Council Member Acerra, to approve a settlement agreement with Chad Simmons in the amount of \$15,750.

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-4051

Council Member Hix moved, seconded by Council Member Acerra, to approve an agreement with the Knox County YMCA for a one-time grant in the amount of \$900,000 for the construction of a childcare area and renovation of a teen room.

Council Member White expressed his opposition to allocating bonded money, clarifying that "bond" refers to a loan, and believes taxpayers should not be responsible for repaying borrowed funds given to the YMCA, especially if residents also have to pay membership fees. He emphasized the importance of thoughtful decision-making, and given that the presentation and the vote to allocate funds were both scheduled for the same day, he requested tabling the discussion until the next meeting to allow for further conversation and consideration.

Council Member White moved, seconded by Council Member Hunigan, to table agenda item 25-4051.

Roll Call #12:

Ayes: Council Members Hunigan, White, and Saul, 3.

Nays: Council Members Hix, Miller, Acerra, and Cheesman, 4.

Absent: None

Chairman declared the motion failed.

Council Member White again expressed his reservations about allocating taxpayer money to a private entity, arguing it constitutes a terrible use of City funds. He recalled a decision to reallocate \$2.5 million of the \$5 million bonds towards road improvements, acknowledging he wasn't in favor of the proposal, but its approval directly benefited the community. He emphasized the ongoing efforts to establish a community center, noting an upcoming discussion with an organization that understands how to fund a center. He urged the Council to participate

in this conversation before committing taxpayer funds. Council Member White also raised concerns that the YMCA, which is located in Knox County, had not sought financial assistance from the Knox County Board.

Council Member Cheesman stated that he believes that sometimes external service providers offer superior solutions for community needs, exceeding the City's capabilities. He envisions a multi-component community center, with the current project as one part and a potential south side facility offering a community room and other services. He noted that amenities the City currently provides have a cost, making a completely free model unsustainable. He highlighted unknown operating costs for a City operated community center and advocated for partnerships with experienced organizations for better outcomes. This project would have a one-time cost, noting that if the City operated its own facility, it would divert funds from other critical City needs. He also pointed out the City's difficulty in getting and retaining staff.

Council Member Miller stated that he has always supported a community center but opposes City operation due to staffing issues, and questioned the City's ability to offer services similar to the YMCA. He believes the City cannot afford additional facilities given its limited budget, and reminded the public that 51% of their tax dollars go to the School District. He feels that government agencies should operate like a business and feels that partnering with the YMCA, while not a complete solution, would address many issues.

Council Member Hunigan expressed his support for the YMCA but believes the decision is being rushed. He is in favor of tabling the discussion to allow for more public input, and will be voting against the item tonight.

Roll Call #13:

Ayes: Council Members Hix, Miller, Acerra, Saul, and Cheesman, 5.

Nays: Council Members Hunigan and White, 2.

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

25-9020

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	\$10,699.12
General Assistance Fund	\$7,136.05
IMRF Fund	\$3,752.05
Social Security/Medicare Fund	\$4,168.22
Liability Fund	

Audit Fund	
Total	\$25,755.44

Roll Call #14:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member White stated his disappointment in tonight's votes and will be watching and monitoring the projects.

Council Member Acerra acknowledged that many of tonight's discussions and votes brought out strong opinions, and she expressed her appreciation to everyone who shared their views. She believes the new pickleball courts at Rotary Park will contribute to making the community's parks more inclusive and accessible to all ages. She noted that the courts would be placed a suitable distance from residences, and that the family friendly park, with its existing splash pad and ball field, will be enhanced with the new pickleball courts. Regarding the YMCA, she views the decision as a good investment for children and working families, citing the YMCA's proven track record. She highlighted that the funding would help expand much-needed programs and that a City operated center at Churchill was not feasible. Council Member Acerra expressed her openness to funding a smaller initiative on the south side that would cater to all ages, and hopes that discussions with various entities, including the YMCA, would take place regarding potential partnerships. She believes the decisions made tonight will unify Galesburg and strengthen the community.

Council Member Saul wished the City employee injured on Carl Sandburg Drive a positive recovery. He shared that he understands how Council Member White feels regarding the Rotary Park decision, and noted his opposition to the proposed pickleball courts.

Council Member Cheesman offered condolences for Sharky Younes, the 40-year manager of La Gondola, who recently passed away. He added that he has a wonderful family and always showed a lot of generosity toward the community. He also reflected on the Council's challenging decisions and the strong feelings involved. He emphasized that these decisions were made without malice and with the utmost respect, believing the choices made will ultimately improve the community. He feels that these projects offer more opportunities, which he views as a positive development and hopes that the Council will continue to pursue positive initiatives and seek collaboration.

Council Member Hix announced that this would be his last Council meeting, explaining that he and his wife are moving out of the City limits. He expressed his gratitude to various individuals and City Departments, thanking them for their help over the years and his gratitude for working with them. He reflected on his time, having worked with 15 different Council Members, and acknowledged that while he and his colleagues didn't always agree, he respected each of them. He knows that everyone on the Council has the City's best interests at heart, even with different philosophies. He added that he would miss being on the Council, and wished everyone well and hoped they would continue to do what they believe is best for the City.

Council Member Hunigan announced that the Kiwanis Skate Park is currently undergoing significant repairs as the park's structures had deteriorated to a structurally unsound condition over the years. This week, 30 volunteers supervised by Tom Simkins, completely transformed the park by removing old material and making the skate park almost brand new. This project was a collaborative effort between the City and volunteers.

He also extended congratulations to the Galesburg NAACP and its volunteers for a successful "Back to School Community Cookout" held on August 8th at Kiwanis Park. This event was well-attended, with over 250 parents and children, with approximately 200 backpacks distributed to students. He thanked the City, including the City Manager, City Council Members, and the Police and Fire Chiefs, who were able to attend, despite the hot weather. He also noted that Cooke Park hosted a similar event to welcome students back to school.

Council Member Hunigan recognized the Galesburg Historical Society, clarifying that the organization has not disbanded, although they are actively seeking a new home. Those who would like to assist with the organization can contact its president, Deb Sugai.

Council Member Miller had no comments.

Council Member White addressed Council Member Hix, stating that he had heard the rumor about his move and knows they have had struggles before, but is sad to see him go.

Mayor Schwartzman stated that he was not expecting Council Member Hix's announcement, acknowledging their six years of shared service. He recalled a past conversation between them, highlighting it as a testament to the power of honest human connection. The Mayor thanked Council Member Hix, particularly for his work at the Airport, stating it is in a much better place today due to his efforts.

Mayor Schwartzman highlighted the challenging meeting, a departure from the near-unanimous votes of the past several months. He acknowledged the significant public participation, emphasizing his support for community input and noting that many, including his mother, were viewing the meeting or would watch the recording at a later date. He feels that these contributions are evidence of the community's strength and its dedication to democratic principles. He knows that not all Council Members, including himself, endorsed every item that was approved.

The Mayor highlighted the many positive outcomes from the meeting, including the demolition of a decade-long blighted house, the opening of a new downtown business, and other developments that will bring positive things for Galesburg. He appreciated the civility demonstrated during the meeting, a marked improvement from two years prior, and thanked the City Manager for that. He underscored the importance of respect with each other in the community since residents frequently encounter each other. Despite disagreements, he believes the meeting served as a good example of how the community can move forward together.

There being no further business, Council Member Hix moved, seconded by Council Member Miller, to adjourn the regular meeting at 8:55 p.m.

Roll Call #15:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

25-2024



City Council Meeting

Agenda Item Overview

September 2, 2025

AGENDA ITEM: Release of Executive Session Minutes

SUMMARY RECOMMENDATION: The City Clerk, Community Development Director, and City Attorney recommend that the City Council approve the Resolution to release minutes no longer deemed confidential, to withhold minutes still considered confidential, and to destroy recordings from executive session meetings older than eighteen months.

BACKGROUND: The City Council has convened in Executive Session on various occasions to discuss negotiations, compensation, discipline, performance, appointment, employment or dismissal of specific employees, probable or imminent litigation, and land acquisition. Written minutes have been maintained for all such meetings. Pursuant to the Open Meetings Act, minutes of closed meetings shall remain confidential until the public body determines that their disclosure no longer jeopardizes the public interest or an individual's privacy.

BUDGET IMPACT: None.

SUPPORTING DOCUMENTS:

1. Resolution
2. Schedules A and B
3. Copies of Released Executive Session Minutes

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE RELEASE OF
EXECUTIVE SESSION MINUTES**

WHEREAS, the Mayor and Council of the City of Galesburg have met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, pursuant to the requirements of the Act the City Clerk has kept written minutes of all such executive sessions; and

WHEREAS, pursuant to the requirements of 5 ILCS 120/2.06 (C), the Mayor and Council have met in closed session to review all closed session minutes; and

WHEREAS, the Council has determined that a need for confidentiality still exists as to the executive session minutes set forth on Schedule "A" attached hereto.

WHEREAS, Illinois Compiled Statutes, 5 ILCS 120/2/06 (C) provides that the verbatim record may be destroyed after 18 months after approval by the public body and if the public body approves the minutes of the closed meeting that meet the minutes requirements applicable to open meetings.

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF
GALESBURG, KNOX COUNTY, ILLINOIS, as follows:**

SECTION 1: The Executive Session Minutes from those meetings set forth on Schedule "A" attached hereto are hereby confidential, Schedule "B" are no longer confidential and will be released.

SECTION 2: Pursuant to Section 2.06(C) of the Open Meetings Act, the Clerk is further authorized to destroy the verbatim records of all Closed Meetings that have occurred more than 18 months from the date of this Resolution, the Council having approved written Minutes of all such meetings.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval according to law.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Session Minutes
Confidential
Schedule A
September 2, 2025

October 21, 1985	Personnel
May 16, 1988	Personnel, Litigation
January 15, 1990	Personnel Evaluation
September 4, 1990	Personnel Evaluation
December 16, 1991	Personnel Evaluation
April 4, 1994	Personnel
April 17, 1995	Negotiations
July 31, 1995	Personnel
September 18, 1995	Personnel, Negotiations
August 5, 1996	Litigation and Negotiations
February 17, 1997	Personnel
May 19, 1997	Pending Litigation, Property Acquisition/Sale and Negotiations
November 3, 1997	Pending Litigation
March 16, 1998	Personnel, Negotiations
August 3, 1998	Personnel
December 21, 1998	Personnel
January 4, 1999	Acquisition/purchase of Property
February 1, 1999	Personnel
March 1, 1999	Personnel
January 18, 2000	Property Acquisition
April 17, 2000	Property Acquisition & Release of Minutes
October 16, 2000	Land Acquisition
December 18, 2000	Personnel, City Manager Evaluation
July 2, 2001	Pending Litigation & Land Acquisition
February 4, 2002	Personnel
February 18, 2002	Pending Litigation & Personnel
March 26, 2002	Litigation
April 1, 2002	Pending Litigation
January 6, 2003	Personnel
July 7, 2003	Negotiations
August 4, 2003	Union Negotiations & Releasing Minutes
August 13, 2003	Union Negotiations
October 6, 2003	Union Negotiations
October 13, 2003	Litigation & Personnel
January 20, 2004	Personnel
January 26, 2004	Personnel
March 15, 2004	Personnel
August 2, 2004	Pending Litigation
January 18, 2005	Litigation

February 7, 2005	Negotiations
March 7, 2005	Negotiations
March 15, 2005	Personnel, Evaluation of the City Manager
April 12, 2005	Personnel, Evaluation of the City Manager
April 18, 2005	Setting the price for Sale of Property owned by the public body
June 6, 2005	Personnel, Evaluation of the City Manager
June 20, 2005	Personnel, Evaluation of the City Manager
July 5, 2005	Property Acquisition
August 15, 2005	Personnel
October 17, 2005	Negotiations
December 5, 2005	Personnel – City Manager Evaluation & Negotiations
December 19, 2005	Personnel – City Manager Evaluation
April 3, 2006	Negotiations
April 25, 2006	Negotiations
August 15, 2006	Personnel
September 26, 2006	Personnel
October 16, 2006	Personnel
October 24, 2006	Personnel
November 6, 2006	Personnel
August 6, 2007	Land Acquisition
January 17, 2008	Personnel, Evaluation of the City Manager
January 22, 2008	Pending Litigation & Land Acquisition
March 3, 2008	Purchase or lease of real Property
March 17, 2008	Purchase or lease of real Property
April 21, 2008	Sale and acquisition of Property
July 21, 2008	Sale and acquisition of Property
September 15, 2008	Collective Negotiating
October 22, 2008	Sale and acquisition of Property
October 29, 2008	Sale and acquisition of Property
November 12, 2008	Sale and acquisition of Property
November 24, 2008	Sale and acquisition of Property
January 14, 2009	Personnel, Evaluation of City Manager, Release of Executive Session Minutes, Sale or acquisition of Property
February 16, 2009	Personnel
June 1, 2009	Collective Negotiating
August 31, 2009	Personnel
September 16, 2009	Personnel
November 2, 2009	Collective Negotiating
December 7, 2009	Collective Negotiating
February 15, 2010	Collective Negotiating and Sale or acquisition of Property
March 1, 2010	Personnel
May 4, 2010	Sale or acquisition of Property

July 6, 2010	Personnel and Sale or acquisition of Property
July 19, 2010	Personnel
August 24, 2011	Personnel
August 30, 2010	Personnel
September 8, 2010	Personnel
November 5, 2010	Personnel
November 12, 2010	Personnel
November 13, 2010	Personnel
November 17, 2010	Sale or acquisition of Property
January 23, 2012	Personnel
March 5, 2012	Collective Negotiating
April 16, 2012	Collective Negotiating
July 16, 2012	Personnel
August 6, 2012	Collective Negotiating and litigation
August 20, 2012	Personnel and land acquisition
January 23, 2012	Personnel
November 26, 2012	Purchase or lease of real Property
December 3, 2012	Sale or lease of Property
December 17, 2012	Sale or lease of Property
February 4, 2013	Personnel and purchase or lease of real Property
February 18, 2013	Personnel
March 4, 2013	Litigation and Sale or lease of Property
March 11, 2013	Sale or lease of Property
April 14, 2013	Release of executive session minutes, Sale or lease of Property, and litigation
July 1, 2013	Collective Negotiating
July 15, 2013	Property Acquisition
December 16, 2013	Personnel
January 6, 2014	Collective Negotiating and Property Acquisition
February 17, 2014	Personnel and litigation
March 3, 2014	Personnel and Property Acquisition
March 17, 2014	Personnel
April 7, 2014	Property Acquisition
May 19, 2014	Property Acquisition
June 16, 2014	Collective Negotiating
July 21, 2014	Property Acquisition and litigation
July 28, 2014	Property Acquisition and litigation
September 15, 2014	Property Acquisition
October 20, 2014	Sale of Property and litigation
October 27, 2014	Collective Negotiating and Property Acquisition
November 17, 2014	Purchase of Property
December 15, 2014	Collective Negotiating and litigation
February 2, 2015	Sale or lease of Property
February 16, 2015	Property Acquisition
March 16, 2015	Litigation

May 4, 2015	Settlement of claims, Property Acquisition, and litigation
May 18, 2015	Collective Negotiating
October 19, 2015	Settlement of claims
December 7, 2015	Litigation
December 21, 2015	Personnel
February 15, 2016	Litigation
March 21, 2016	Litigation
April 4, 2016	Litigation
June 6, 2016	Litigation
June 20, 2016	Personnel
August 1, 2016	Property Acquisition
November 21, 2016	Litigation and personnel
April 17, 2017	Personnel
June 5, 2017	Personnel
July 3, 2017	Property Acquisition
July 17, 2017	Litigation
August 7, 2017	Litigation
August 21, 2017	Collective Negotiating, Property Acquisition
October 2, 2017	Collective Negotiating, litigation
November 20, 2017	Collective Negotiating
December 18, 2017	Personnel and Collective Negotiating
January 2, 2018	Personnel
January 16, 2018	Personnel
February 5, 2018	Collective Negotiating
March 5, 2018	Personnel
March 19, 2018	Personnel and Property Acquisition
March 26, 2018	Personnel and Property Acquisition
April 16, 2018	Collective Negotiating
May 21, 2018	Litigation
September 4, 2018	Litigation
November 5, 2018	Litigation
January 24, 2019	Litigation and Property Acquisition
February 4, 2019	Personnel
February 18, 2019	Personnel
March 4, 2019	Personnel
March 18, 2019	Personnel and litigation
April 1, 2019	Personnel
May 6, 2019	Personnel and litigation
June 3, 2019	Litigation
November 4, 2019	Personnel
December 2, 2019	Personnel
December 16, 2019	Personnel
January 6, 2020	Personnel
January 21, 2020	Personnel

March 2, 2020	Personnel
July 27, 2020	Litigation
September 21, 2020	Collective bargaining and litigation
November 16, 2020	Collective bargaining
February 1, 2021	Collective bargaining
March 1, 2021	Litigation
March 29, 2021	Personnel
May 17, 2021	Collective bargaining
July 6, 2021	Litigation
July 26, 2021	Collective bargaining and litigation
September 7, 2021	Collective bargaining and Property Acquisition
March 7, 2022	Litigation and release of executive session minutes
April 4, 2022	Personnel
May 2, 2022	Property Acquisition and Sale of Property
June 6, 2022	Litigation
August 15, 2022	Personnel
August 17, 2022	Personnel
August 24, 2022	Personnel
September 6, 2022	Personnel
November 14, 2022	Litigation and personnel
December 5, 2022	Personnel
December 17, 2022	Personnel
February 6, 2023	Litigation
March 6, 2023	Litigation and Property Acquisition
May 15, 2023	Property Acquisition and personnel
June 5, 2023	Personnel
June 12, 2023	Personnel
July 12, 2023	Personnel
August 21, 2023	Litigation and personnel
September 5, 2023	Litigation and personnel
September 11, 2023	Litigation and personnel
September 18, 2023	Collective Negotiating
November 6, 2023	Litigation
February 19, 2024	Property Acquisition
April 1, 2024	Collective Negotiating
April 15, 2024	Sale of Property
January 6, 2025	Litigation
March 17, 2025	Personnel
May 5, 2025	Property Acquisition and Litigation
May 19, 2025	Personnel

Executive Session Minutes
No Longer Confidential -- Released
Schedule B
September 2, 2025

November 1, 2010	Claim Settlement
September 19, 2011	Litigation
November 7, 2011	Litigation
February 6, 2012	Litigation
October 22, 2012	Purchase or Lease of Real Property
November 19, 2012	Sale or Lease of Real Property and Claim Settlement
January 7, 2013	Claim Settlement, Collective Negotiating, Purchase or Lease of Real Property
May 13, 2013	Sale or Lease of Real Property
June 3, 2013	Litigation
December 7, 2020	Property Acquisition

Executive Session Minutes
Galesburg City Council
November 1, 2010
4:30 p.m.

Roll Call #1: Present: Mayor Salvador Garza, Council Members Ken Goad, W. Wayne Dennis, Russell Fleming, Corine Andersen, Wayne Allen, and Mike Lummis, 7. Absent: Council Member Karen Lafferty, 1. Also present were City Clerk Kelli R. Bennewitz, Interim City Manager Craig Whitehead, and Michael Crummer.

The Chairman declared a quorum present at 4:32 p.m.

The meeting was held for the purpose of discussing personnel and the approval of the September 1, 2010, meeting minutes and a claim settlement (5 ILCS 120 2(c) (12) and (21).

A motion was made by Council Member Goad, seconded by Council Member Fleming, to approve the minutes from the September 8, 2010, executive session meeting. The motion carried.

Mayor Garza asked that Michael Crummer, the City's former Human Resources Coordinator, give the Council an overview of the claim settlement being offered for Council consensus approval.

Crummer addressed the Council stating that the settlement being offered is a good offer in his professional opinion. Liability was accepted on behalf of the City by his predecessor. The suit involved a Water Division employee that did not properly turn off a residents' water before performing work. Due to the mistake, the house was flooded with water causing significant damage. Due to the damage, the homeowners stayed in a hotel at a cost of \$2,000 during the cleaning and renovation, which was paid for by their insurance company. The homeowners further stated that their children, who suffered from asthma, have further damage caused by the water.

The homeowners made a "no court" demand of \$100,000 to the City due to the damage. Crummer stated that when depositions were taken, the homeowners brought their children and unfortunately, the City employees (Water Division employee and supervisor) involved were not good witnesses on behalf of the City.

The suit was filed five years ago and the homeowners have now negotiated and settled for an amount of \$15,000. Crummer reiterated that the City has already accepted liability and that the homeowners have requested a jury trial if the settlement is not accepted. In his opinion, the City would likely lose in court due to the children's damaged health.

Council Member Fleming asked if the employee and supervisor are still employed by the City. Crummer stated that both were still employees.

Council Member Allen stated that homeowners are given documentation that if an employee turns off the water that there is a small chance another issue could arise. Crummer agreed that this is the case now, but that in this instance his predecessor likely accepted the liability for good cause.

Mayor Garza asked if there was an assurance that the case would be settled if the City agreed to the \$15,000 settlement amount. Crummer stated that he will ask the attorneys to add a non-public disclosure notice in the settlement.

Council Member Fleming asked the homeowners' names and address. Crummer believes their last name was [REDACTED] and that at the time they lived on [REDACTED].

Interim City Manager Whitehead recommended that the Council accept the settlement of \$15,000 to also include a non-public disclosure.

The Council was in full consensus to accept the claim settlement.

There being no further business, a motion was made by Council Member Allen, seconded by Council Member Dennis, to adjourn the meeting to the Work Session at 4:53 p.m.

Roll Call #2:

Ayes: Council Members Goad, Dennis, Fleming, Andersen, Allen, Lummis, and Mayor Garza, 7.

Nays: None

Absent: Council Member Lafferty, 1.

Chairman declared motion carried.

Salvador Garza, Mayor

Released

Kelli R. Bennewitz, City Clerk

Approved

Executive Session Minutes
Galesburg City Council
September 19, 2011
6:00 p.m.

Roll Call #1: Present: Mayor Salvador Garza, Council Members Ken Goad, W. Wayne Dennis, Russell Fleming, Corine Andersen, Peter Schwartzman, Wayne Allen, and Jeremy Karlin, 7. Also present were City Clerk Kelli Bennewitz, Acting City Manager Larry Cox, Interim Human Resources Director Brenda Reynolds, and City Attorney John Hanlon. The Chairman declared a quorum present.

The Chairman declared quorum present at 6:02 p.m.

The meeting was held for the purpose of discussing the approval of the minutes from the July 5, 2011, executive session meeting, litigation, and the release of executive session minutes (5 ILLS 120/2(c) (11) and (21).

Council Member Goad moved, seconded by Council Member Andersen, to approve the minutes from the July 5, 2010, executive session meeting.

Roll Call #2:

Ayes: Council Members Goad, Dennis, Fleming, Andersen, Schwartzman, Allen, Karlin, and Mayor Garza, 8.

Nays: None

Absent: None

Chairman declared motion carried.

The Mayor announced that typically litigation issues between the City and its employees do not come before Council. He asked that an update be presented so that Council would be aware of the possible costs associated with the litigation.

Acting City Manager Cox reported that Administration is seeking approval of a settlement with a temporary employee that was injured on the job. The settlement being recommended is \$18,620.55, which is thirty percent of the cost of the shoulder injury to the employee. Ruth Thompson, Gallagher Bassett, has been acting as mediator on the issue.

Mayor Garza inquired about the initial settlement request. Acting City Manager Cox stated that it was 37.5% of the total cost of the injury, or \$23,000. He also noted that with these cases, only the claims representative at Gallagher Bassett reviews the information, not the City's legal department. It was also noted that if the issue were on a larger scale that possible outside counsel would be brought in to review the information as well.

Council Member Dennis inquired on the employee's status. Acting City Manager Cox reported that the employee was hired in June 2010 and was on the payroll until February 2011 but was laid off during the winter months. He was also drawing workers compensation.

The Mayor reiterated that there is no monetary threshold on these matters for the Council and no policy in place to bring them before the Council for discussion. He recommended that a policy be provided for clarification in the future. He also asked that Council Member Karlin assist the City with this policy.

The consensus of the Council was to recommend that Administration proceed with the recommended settlement.

There being no further business, Council Member Goad moved, seconded by Council Member Dennis, to adjourn the regular meeting at 6:15 p.m.

Roll Call #3:

Ayes: Council Members Goad, Dennis, Fleming, Andersen, Schwartzman, Allen, Karlin, and Mayor Garza, 8.

Nays: None

Absent: None

Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

Salvador Garza, Mayor

Released

Executive Session Minutes
Galesburg City Council
November 7, 2011
6:00 p.m.

Roll Call #1: Present: Mayor Salvador Garza, Council Members Ken Goad, W. Wayne Dennis, Russell Fleming, Corine Andersen, Peter Schwartzman, Wayne Allen, and Jeremy Karlin, 8. Also present were City Clerk Kelli Bennewitz and City Manager Todd Thompson. The Chairman declared quorum present.

The Chairman declared quorum present at 6:02 p.m.

The meeting was held for the purpose of discussing the approval of the minutes from the October 3, 2011, executive session meeting and litigation (5 ILCS 120/2(c) (11) and (21).

Corrections were noted to the minutes from the October 3, 2011, meeting. The minutes will be amended.

Council Member Karlin moved, seconded by Council Member Dennis, to approve the minutes from the September 19, 2011, executive session meeting as amended.

Roll Call #2:

Ayes: Council Members Goad, Dennis, Fleming, Andersen, Schwartzman, Allen, Karlin, and Mayor Garza, 8.

Nays: None

Absent: None

Chairman declared motion carried.

City Manager Thompson reported to Council in June 2009, the Police Department had a Toyota truck impounded during a criminal offense involving drugs. Fox Towing took possession of the impounded vehicle for the City and incurred \$845 for towing and storage.

He noted that when the Department did a title search through LEADS, they failed to see the lien by the bank. Fox Towing then sold the truck to a dealership in Bartonville where an attempt was made to apply for a new title. As the lien holder, the bank was notified and instead of retrieving the vehicle, a suit was filed against the City.

City Manager Thompson reported that the City's Attorney, Jim Kelly, recommends the City settle with Farmer's State Bank for \$19,000 and no court costs. He advised that this will likely be the best settlement and the City will not incur any further costs for a trial.

It was noted that to date, the City has spent \$9,983 to defend the City's interests in the suit. Mr. Kelly has advised that if the City settles per his recommendation he has agreed to finalize the claim without further costs. City Manager Thompson agrees with the recommendation.

Mayor Garza inquired as to a future policy where the City would keep these vehicles for the City auction and build in a reserve in order to get as much value as possible. City Manager Thompson noted that current policy requires the towing company to take possession of the vehicle.

Council Member Dennis inquired about a City lot where impounded vehicles are held without utilizing a towing company. Council Member Karlin stated that the cost to operate a facility would likely outweigh any cost savings by the City taking over the operation. City Manager Thompson noted that typically the lien holder retrieves the vehicle.

Mayor Garza asked that it be investigated if the towing companies could auction the vehicles on behalf of the City.

The consensus of the Council was to proceed with the recommendation to settle for \$19,000 and no court costs.

City Manager Thompson also noted that the State of Illinois has a new system for performing title searches that reduces the likelihood that the Police Department will overlook a lien holder during a title search on a vehicle.

There being no further business, Council Member Goad moved, seconded by Council Member Dennis, to adjourn the regular meeting at 6:28 p.m.

Roll Call #3:

Ayes: Council Members Goad, Dennis, Fleming, Andersen, Schwartzman, Allen, Karlin, and Mayor Garza, 8.

Nays: None

Absent: None

Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

Salvador Garza, Mayor

Released

Executive Session Minutes
Galesburg City Council
February 6, 2012
5:30 p.m.

Roll Call #1: Present: Mayor Salvador Garza, Council Members Ken Goad, W. Wayne Dennis, Russell Fleming, Corine Andersen, Peter Schwartzman, Wayne Allen, and Jeremy Karlin, 8. Also present were City Clerk Kelli Bennewitz, City Manager Todd Thompson, and City Attorney John Hanlon. The Chairman declared quorum present.

The Chairman declared quorum present at 5:33 p.m.

The meeting was held for the purpose of discussing the approval of the minutes from the November 7, 2011, and January 23, 2012, executive session meetings and litigation (5 ILCS 120/2(c) (11) and (21).

Approval of the minutes of the November 7, 2011, and January 23, 2012, executive session meeting minutes was postponed.

City Manager Thompson reported that the purpose of this meeting was to discuss an issue that has arisen with the City's agreement with Galesburg Cottage Hospital and their billing of the City and its employees and the basis of those findings that could cause probable and eminent litigation.

He explained that in March 2009, the City entered into an agreement with Cottage relating to outpatient services for City employees. At this time, approximately thirty percent of City employees are in the Cottage network, as opposed to the rest being in the OSF St. Mary Medical Center network.

The point of concern relates to language for outpatient procedures. Our contract language with Cottage states that the City agrees to pay "thirty-five percent of billed charges." Cottage read the language as "thirty-five percent off billed charges." He noted that this obviously caused a considerable difference in the total amount.

City Manager Thompson stated that within the last year, Cottage has hired a new CEO and during a recent review of their practices, this issue came across their radar screen. They have since asked the City what our opinion and interpretation is of the wording. Cottage's initial interpretation is that the wording was a typographical error in their system. City Manager Thompson stated that neither he nor the current Benefit Coordinator were here at the time of the contract so they went back and reviewed the language, as well as discussed the item with the City's internal Insurance Committee.

Thompson reported that after review, it is the City's stand that the language should read "thirty-five percent of billed charges" and in effect, the City should have been receiving a sixty-five percent discount.

After meeting with Cottage CEO, Earl Tamar, it was clear that Cottage wanted to correct the problem. The agreement with Cottage does state that after twelve months all billing is final; however, Cottage has agreed to pay all monies owed to the City, approximately \$265,000 to the City, and \$40,000 that belongs to employees. Under this agreement, Cottage would refund the total amount to the City, who would then refund the employees.

Below are actions for the proposed agreement:

- Cottage will issue a refund in the amount of \$304,532.82, which will be the full settlement amount for the overpaid claims related to this issue.
- The City will take responsibility for refunding overpayments of coinsurance amounts caused by the reimbursement rate error to the affected City employees and dependents.
- The City will include in its communication to its employees that the error that caused the overpayments did not originate with the hospital, and that the hospital volunteered the overpayment information to the City.
- Both the City and Cottage intend to renew the contract at the end of its current term (2012).

City Manager Thompson noted that this is a significant amount of money and that over that period, the City paid over \$8 million in health claims. At the time, the hospital asked the City to approve a formal agreement with the above stipulated, but to also keep the agreement confidential. The City Manager made Mr. Tamar aware that the City could not formally approve an agreement and keep it confidential due to the Freedom of Information law. They also asked that the City automatically renew its contract, which he reported to Mr. Tamar the Council would likely not be inclined to do without first seeking bids. It is with these things in mind that Cottage proposes a “letter of understanding.”

City Manager Thompson proposed that the Council accept the hospital’s refund and that the City take responsibility for refunding the employees. He will note to employees that this did not originate with the hospital and that it is the intent of the City to work towards a contract renewal at the end of the year. He believes it is in the best interest of both parties not to make an issue out of the error.

Council Member Goad stated that he has never heard of any contracts between the hospitals and the City and believes it is important for the Council to be aware of such information. City Manager Thompson stated that in the future, such agreements and/or contracts would come before the Council, as he believes the city manager does not have the authority to sign these agreements. The Mayor noted that this is something that has become known over time and Council will have full knowledge in the future, as well as the public.

Council Member Schwartzman inquired about the refund and where the funds will be deposited. City Manager Thompson stated that the refund would go directly back into the City’s health fund.

The Mayor stated that Administration would be initiating internal controls so that this does not happen in the future. The City's third-party administrator is also reevaluating their double-check system.

Council Member Fleming inquired if OSF and Cottage offer comparable contracts. City Manager Thompson stated that approximately seventy percent of employees are under OSF and that they have similar billing charges.

The Mayor stated that the consensus of the Council was to proceed and have Administration return a letter agreeing to the terms. He reiterated that there would be no formal action by Council. There was a fear of litigation early on in the process but recommends this approach.

There being no further business, Council Member Goad moved, seconded by Council Member Dennis, to adjourn the regular meeting at 5:54 p.m.

Roll Call #3:

Ayes: Council Members Goad, Dennis, Fleming, Andersen, Schwartzman, Allen, Karlin, and Mayor Garza, 8.

Nays: None

Absent: None

Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

Salvador Garza, Mayor

Released

Executive Session Minutes
Galesburg City Council
October 22, 2012
7:56 p.m.

Roll Call #1: Present: Mayor Salvador Garza, Council Members Ken Goad, Wayne Dennis, Russell Fleming, Corine Andersen, Peter Schwartzman, Wayne Allen, 7. Absent: Council Member Jeremy Karlin, 1. Also present were City Clerk Kelli Bennewitz, City Manager Todd Thompson, Community Development Director Roy Parkin, and Economic Development Director Cesar Suarez. The Chairman declared quorum present.

The Mayor declared a quorum present at 7:56 p.m.

The meeting was held for the purpose of discussing the approval of the minutes from the August 20, executive session meeting and the purchase or lease of real property (5 ILCS 120/2 (c) (6) and (21).

Economic Development Director Cesar Suarez reported that he has been meeting with [REDACTED] regarding a proposed use for the Armory. He distributed a summary of the project to the Council.

The proposal being submitted is an event center, which would host sporting events, entertainment conventions, tradeshow, and other special events such as weddings and fundraisers. The initial plan is to utilize the auditorium area as the event space and the north side of the building for offices and possible related businesses.

The City took possession of the Armory in June 2007. The City sent out requests for proposals in 2008 and received two proposals to convert the building into residential units. It was later determined that the projects were not financially feasible.

Director Suarez stated that at that time, the building was put into a “preservation” mode. The roof was replaced to prevent further deterioration and the heat and water systems were turned off. Since 2008, due to temperature changes, humidity, and lack of circulation, the ceiling and wall plaster has been falling off. He noted that the interior mortar and paint is flaking, mold and small roof leaks have formed. He also stated that a new boiler system might be needed.

During this time, [REDACTED] has agreed to clean up the building while they conduct their inspection and identified costs to lease and purchase the building.

Director Suarez discussed Exhibit A, showing common space and proposed lease space for the building.

Exhibit B detailed the occupancy and lease rate based on square footage. The south side of the building shows the auditorium, 2nd floor north and south balconies, first floor frontage area (restrooms and office), and 2nd floor frontage areas of offices and a utility room. The north

building, 1st floor only, would include the kitchen, dining room and supply room. Total leased space would be 16,217 square feet. Lease rate is estimated at \$9,000 per year, plus a City Ticket Fee of \$1.00 per person per event, as suggested by [REDACTED].

Director Suarez discussed Exhibit C, which includes property improvements, repairs and capital costs by the tenant, landlord, and larger items under capital costs. Total improvement costs are estimated at \$311,125. He added that all items are negotiable and that the tenant would get credit for any capital improvements in a lease to purchase option. It was noted that the boiler may need to be replaced once it has been turned on and certified. In addition, no exterior improvements can be made without the approval of the Illinois Historic Preservation Association.

Council Members expressed parking concerns, as there could be approximately 1,800 visitors to the venue at an event. Director Suarez noted that various City-owned public lots surrounding the Armory and off-street parking are available.

He also noted that the square footage estimate is based on a 2007 appraisal. A new appraisal would be conducted prior to a lease agreement.

Director Suarez also noted that [REDACTED] would be seeking a liquor license as part of the Armory project. The City's attorney is reviewing the lease and its terms at this time.

[REDACTED] entered the meeting at 8:45 p.m. They distributed an executive summary of the proposed Galesburg event center. [REDACTED] gave a brief background of himself and the company. He also gave the Council historical information on similar ventures he has undertaken.

He stated that he is providing the City with a proposal for a three-year lease agreement with an option to buy. The main objective of the project is to convert the Armory into an event center that is geared towards MMA fights and other sporting events, music concerts, etc.

[REDACTED] is proposing to renovate the building beginning November 6 – December 14, 2012. The renovations will be completed by [REDACTED]. They would like to have several items complete so that they can host their first event on December 15, 2012. The renovation would include the following: kitchen, drill floor, VIP rooms, foyer, restrooms, and stairwells.

Several key concerns for the building include the asbestos, mold, updating the fire alarm system, boiler and roof leaks. [REDACTED] also noted that he would require a liquor license to accommodate their events and reiterated that they would like to host an event on December 15th.

Other aspects of the project will include the hiring of twelve full time positions within a year, including sales, marketing and leasing specialists. He also hopes to work with the colleges and first responders on events. The building will also boast high-tech lighting, cameras, televisions,

and video equipment. He added that the occupancy at this time is 1,320 people but they are aiming to allow 1,800.

Council Member Goad noted that once open, [REDACTED] would need to coordinate events with other local venues. [REDACTED] stated that they do not intend to compete with other various local event schedules.

Council Member Fleming inquired about ticket prices. [REDACTED] stated that eighty percent of the tickets would be general admission tickets at \$25-30; fifteen percent are admissions with tables at \$35; and seats near the cage would be sold at \$50 per ticket. These tickets allot for approximately five percent of the sales.

The Mayor noted that [REDACTED] is interested in a short-term lease with the option to buy within approximately six months. He also added that he would recommend that staff take BASSETT (liquor serving) training, which is offered through the State of Illinois via local representatives from the City.

City Manager Thompson stated that possibly a two-year lease giving the City the first right of refusal could be negotiated. The tenant would get credit for improvements made.

[REDACTED] left the meeting at 9:35 p.m.

The consensus of the Council was to pursue the lease agreement and bring it before Council for formal approval at the next City Council meeting.

Council Member Andersen added that the use of local contractors should be stressed for the renovation project, as well as optional heating alternatives for energy conservation.

Council Member Schwartzman noted that safety and parking would need to be investigated, as it could be a concern with the large number of anticipated patrons.

There being no further business, Council Member Goad moved, seconded by Council Member Dennis, to adjourn to the regular meeting at 9:45 p.m.

Roll Call #2:

Ayes: Council Members Goad, Dennis, Fleming, Andersen, Schwartzman, Allen, Karlin, and Mayor Garza, 8.

Nays: None

Absent: None

Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

Salvador Garza, Mayor

Released

Executive Session Minutes
Galesburg City Council
November 19, 2012
5:30 p.m.

Roll Call #1: Present: Mayor Salvador Garza, Council Members Ken Goad, Wayne Dennis, Russell Fleming, Peter Schwartzman, Wayne Allen, and Jeremy Karlin 7. Absent: Council Member Corine Andersen, 1. Also present were City Clerk Kelli Bennewitz, City Manager Todd Thompson, Economic Development Director Cesar Suarez, City Attorney John Hanlon, and HR/Risk Manager David Jones. The Chairman declared quorum present.

The Mayor declared a quorum present at 5:30 p.m.

The meeting was held for the purpose of discussing the approval of the minutes from the November 5, 2012, executive session meeting, settlement of claims, and the purchase or lease of real property (5 ILCS 120/2 (c) (6), (12), and (21).

Council Member Goad moved, seconded by Council Member Allen, to approve the minutes from the November 5, 2012, executive session meeting.

Roll Call #2:

Ayes: Council Members Goad, Dennis, Fleming, Schwartzman, Allen, Karlin, and Mayor Garza, 7.

Nays: None

Absent: Council Member Andersen, 1.

Chairman declared motion carried.

Workers' Compensation Settlement

City Manager Thompson reported that in April 2011, a temporary Parks Division employee lacerated her middle finger after it came in contact with a weed trimmer that was being used by another employee. The finger was later amputated at the first joint and she was temporarily disabled from April 27 through May 15, 2011, and permanently partially disabled thereafter.

The City Manager explained that there are regulations set by the Illinois Board of Workers' Compensation that limits the dollar value of permanent partial disability awards. This is based on a formula for the affected body part and the employee's past earnings.

An initial settlement offer of \$4,250 was made to the employee through Gallagher Bassett Services (City's TPA), and was rejected. It was subsequently realized by Gallagher Bassett Services that they were basing the offer on the wrong formula. The City's TPA has since made an offer of \$10,627.76 based on a sixty percent loss of the use of the left middle finger. This would be a lump sum settlement to close the case.

The offer has been accepted by the employee and the City Manager is seeking approval from the City Council. If not approved, the City would be required to go to arbitration before the

Board of Workers' Compensation, which would mean additional attorney's fees and a possible unfavorable settlement.

The consensus of the Council was to accept the settlement.

Sale or Lease of Armory Property

The Mayor announced that he pulled the Armory item off the last agenda due to the need for additional information and due diligence. He stated that several Council members have been receiving calls regarding [REDACTED] "checkered" past and recent financial problems. It has been discovered that he has past disorderly conduct charges and orders of protection filed against him. For this reason, an in-depth background check is being completed.

The Mayor added that [REDACTED] financial stability is questionable and he did not want the Council to be blindsided after an approval for the lease was made. This information is crucial to the decision making process for this project.

City Manager Thompson stated that [REDACTED] has made many improvements to the Armory at his expense and risk. He is claiming that these improvements have cost approximately \$30,000 - \$40,000.

The Mayor added that his home is in foreclosure and that his business license has been revoked for inactive status. He also stated that their December event has been moved to January.

It was discussed that if the building were to be sold by the City, the same auction process would be used as with any other City property. The draft agreement with [REDACTED] allows for the right of first refusal on his behalf should a higher bid be received for the property.

The Mayor stated that once a full picture of [REDACTED] is gained the Council would be given the information and a chance to make a decision on whether or not to proceed with the project. He added that he does not want the City's reputation damaged and though we are eager to repurpose the building, it should not be in haste. [REDACTED] will need to prove that he can do what he has offered to do with the property based on his history with other projects.

It was the Council's consensus to wait until more information on [REDACTED] financial status and credit report can be received before a decision to proceed is made.

There being no further business, Council Member Goad moved, seconded by Council Member Dennis, to adjourn to the regular meeting at 6:08 p.m.

Roll Call #3:

Ayes: Council Members Goad, Dennis, Fleming, Schwartzman, Allen, Karlin, and Mayor Garza, 7.

Nays: None

Absent: Council Member Andersen, 1.

Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

Salvador Garza, Mayor

Released

Executive Session Minutes
Galesburg City Council
January 7, 2013

Roll Call #1: Present: Mayor Salvador Garza, Council Members Ken Goad, Wayne Dennis, Russell Fleming, Peter Schwartzman, Wayne Allen, and Jeremy Karlin 7. Absent: Council Member Corine Andersen, 1. Also present were City Clerk Kelli Bennewitz, City Manager Todd Thompson, Public Works Director Larry Cox, City Engineer Wayne Carl, Human Resources and Risk Manager David Jones, and City Attorney John Hanlon. The Chairman declared quorum present.

The Mayor declared a quorum present at 5:30 p.m.

Council Member Andersen entered the meeting at 5:34 p.m.

The meeting was held for the purpose of approving the minutes from the December 17, 2012, Executive Session meeting, settlement of claims, collective negotiating matters, and the purchase or lease of real property (5 ILCS 120/2 (c) (2), (5), (12), and (21).

Council Member Dennis moved, seconded by Council Member Allen, to approve the minutes from the December 17, 2012, executive session meeting.

Roll Call #2:

Ayes: Council Members Goad, Dennis, Fleming, Andersen, Schwartzman, Allen, Karlin, and Mayor Garza, 8.

Nays: None

Absent: None

Chairman declared motion carried.

364 North Seminary Street

[REDACTED]

[REDACTED]

[REDACTED]

Worker's Compensation Settlement

David Jones, Human Resources and Risk Manager, reported that in July 2010, Richard Hanson, maintenance worker for the Recreation Division, was injured causing a severe injury to the left hand and fracturing the left thumb. The course of treatment has included two surgeries on the thumb. Mr. Hanson was temporarily totally disabled until his retirement in January 2011. He is currently permanently partially disabled due to the loss of the full use of his left thumb.

Mr. Jones explained that the Illinois Board of Workers' Compensation limits the dollar value of permanent partial disability awards using a formula based on the affected body part and the employee's past earnings. He also noted that Mr. Hanson has retained an attorney and made a demand based on 70% of the usage of the thumb. The City's third-party workers' compensation administrator, Gallagher Bassett Services, has negotiated a settlement of \$17,734.22 based on 35% usage of the thumb. This would be a lump sum settlement to close the case.

Mr. Jones' recommendation to the Council is to accept the settlement of \$17,734.22.

The consensus of the Council was to accept the proposed settlement amount.

Public Safety Employees' Organization (PSEO) Contract

City Manager Thompson stated that four unresolved issues (wages, additional personal day, education incentive pay, and employee health care contributions) were submitted to binding arbitration. The arbitrator's decision upheld the City's position on all economic issues, with the exception of increasing the employee contribution to health care coverage. It was noted that both the union and Police Chief are in favor of the agreement.

Purchase or Lease of Real Property

City Manager Thompson reported that Cesar Suarez, Economic Development Director, would be bringing a draft RFP for the Armory to Council for their review soon.

The Mayor noted that a request for payment of work done was received from [REDACTED], president of [REDACTED]. There is no formal agreement in place for reimbursement and staff is evaluating the cost at this time since [REDACTED] was aware that all work done on the Amory would be at his own risk. It was noted that the reimbursement request was for approximately \$40,000.

City Manager Thompson reported that there has been no response on the [REDACTED].

There being no further business, Council Member Goad moved, seconded by Council Member Fleming, to adjourn to the regular meeting at 5:54 p.m.

Roll Call #3:

Ayes: Council Members Goad, Dennis, Fleming, Andersen, Schwartzman, Allen, Karlin, and Mayor Garza, 8.

Nays: None
Absent: None
Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

Salvador Garza, Mayor

Released

Executive Session Minutes
Galesburg City Council
May 13, 2013

Roll Call #1: Present: Mayor John Pritchard, Council Members Ken Goad, Wayne Dennis, Russell Fleming, Corine Andersen, Peter Schwartzman, Wayne Allen, and Jeremy Karlin, 8. Also Present: City Clerk Kelli Bennewitz, City Manager Todd Thompson, Community Development Director Roy Parkin, and City Attorney John Hanlon. The Chairman declared quorum present.

The Mayor declared a quorum present at 7:36 p.m.

The meeting was held for the purpose of approving the minutes from the May 6, 2013, Executive Session meeting and sale of property (5 ILCS 120/2 (c) (6) and (21).

Council Member Allen moved, seconded by Council Member Karlin, to approve the minutes from the May 6, 2013, executive session meeting.

Roll Call #2:

Ayes: Council Members Goad, Dennis, Fleming, Andersen, Schwartzman, Allen, and Karlin, 7.

Nays: None

Absent: None

Chairman declared motion carried.

Housing Project

City Manager Thompson reported that the City has been contacted by the Miller Valentine Group regarding a possible housing project, similar to the one proposed by Kyle Bach, Mecca Companies, in 2009. They are interested in developing single-family housing with a lease to purchase program. The developer would apply for low income housing tax credits and utilize those to develop approximately forty single-family houses. Miller Valentine would also be looking at possibly purchasing some residential units and rehabilitating them, but mostly it would be new construction.

Director Parkin reported that the developer's targeted area is located west of Michigan Avenue and north of the Knox County Housing Authority complex, and the second area is located south of East Knox Street and north of Grand Avenue from Indiana Avenue easterly to Wisconsin Avenue. He noted that the units are leased/rented out for fifteen years and then the occupant of the unit has the option to acquire it.

Director Parkin reported that in order to move forward, the developer would need to gain control of vacant lots in the target area. The City has twenty-three lots in the area that the developer would need to obtain to make the project viable. He noted that there is not sufficient time to go through the normal sale of City-owned property since the developer's application is due to the IL Housing Development Authority in July. They have asked the City to transfer ownership of the sites through a purchase agreement instead of the bid process. The

Knox County Trustee also has four to five lots that the developer is interested in and they have proposed that the City purchase them and include in the transfer of ownership.

Director Parkin also stated that the developer has asked for incentives such as property tax abatement, a waiver of all permit fees, and a reduced purchase price for the City lots. He noted that he would recommend a TIF incentive instead of tax abatement. Discussion was held on this recommendation regarding the increment, current value of the homes, and the parcels inside and outside the TIF area.

Council Member Karlin inquired as to the pros and cons of the development. Director Parkin noted that this would provide nice housing for low income families and individuals and allow them to purchase a home at a reduced price, could offer significant improvement to the neighborhood, the City would not be maintaining the property, and could possibly generate other improvements in the area. He noted that some of the complaints that would be received could include that the homes are low income/tax credit homes, neighbors don't want low-income housing in their neighborhood, and that it could possibly eliminate some of the need for already established public housing.

City Manager Thompson also noted that the development would provide construction jobs and management jobs.

Council Member Andersen stated that this would be appealing to a niche market of low income families. She inquired if there were income restrictions. Director Parkin stated that there is and that it is a higher standard than the housing authority. Most individuals leasing will be employed yet unable to obtain a home loan or rehab an existing home.

Discussion was held on the funding, noting that it is federal dollars through a low income tax credit program, administered by the Illinois Department of Housing Authority. It is a very competitive program and in order to obtain higher ratings on the State application, the developer is proposing to concentrate the project in one neighborhood of the City.

Mayor Pritchard asked if prevailing wage would be required for this project. Director Parkin stated that at the current time, prevailing wage would have to be paid for any construction. He noted that there has been a court ruling on this and that legal could make a recommendation to follow the court ruling or current TIF policy. Administration and legal will discuss for future reference.

Council Member Fleming stated that he is not in favor of the housing being built all in one area and would recommend that some of the lots be left open for private development, which may happen once the neighborhood begins to improve.

Council Member Allen stated that the developer may team up with the Knox County Housing Authority in order to obtain more tax credits and to manage the properties. He added that this project would be going in a blighted area, provides nice housing and is definitely better than

what is currently in this neighborhood (empty lots). Council Member Allen stated that he would be in favor of the TIF incentive instead of abatement for the lots inside the TIF only.

Discussion was held on the number of bedrooms for the units and the process to which someone loses the home in a default situation.

The consensus of the Council was to proceed with the project and to offer the incentive for lots inside the TIF, purchase the Knox County Trustee lots, and not waive the permit fees.

Community Center

City Manager Thompson reported that he has met with Mark Kleine regarding the purchase of the Community Center and noted that the TIF incentive is not critical to the project and that he is still interested in moving forward with the development. City Manager Thompson is seeking approval to begin the sales contract with a start and end date and investment information included.

Council was in favor of moving forward with the sales contract and approval at the next City Council meeting (May 20, 2013).

Council Member Goad reminded Council of the sensitive information discussed during Executive Session meetings and that all information needs to remain confidential.

There being no further business, Council Member Goad moved, seconded by Council Member Dennis, to adjourn to the regular meeting at 8:18 p.m.

Roll Call #3:

Ayes: Council Members Goad, Dennis, Fleming, Andersen, Schwartzman, Allen, and Karlin, 7.

Nays: None

Absent: None

Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

John Pritchard, Mayor

Released

Executive Session Minutes
Galesburg City Council
June 3, 2013

Roll Call #1: Present: Mayor John Pritchard, Council Members Ken Goad, Wayne Dennis, Russell Fleming, Peter Schwartzman, Wayne Allen, and Jeremy Karlin, 7. Absent: Council Member Andersen, 1. Also Present: City Clerk Kelli Bennewitz, City Manager Todd Thompson, City Attorney John Hanlon, Risk Manager David Jones, and Police Chief Dave Christensen. The Chairman declared quorum present.

The Mayor declared a quorum present at 8:04 p.m.

The meeting was held for the purpose of approving the minutes from the May 20, 2013, Executive Session meeting and litigation (5 ILCS 120/2 (c) (11) and (21).

Council Member Dennis moved, seconded by Council Member Goad, to approve the minutes from the May 20, 2013, executive session meeting.

Roll Call #2:

Ayes: Council Members Goad, Dennis, Fleming, Schwartzman, Allen, and Karlin, 6.

Nays: None

Absent: Council Member Andersen, 1.

Chairman declared motion carried.

City Manager Thompson reported that this meeting was being held to discuss the suit filed by [REDACTED] regarding a traffic accident with a police officer on April 12, 2012.

David Jones, Risk Manager, reported that a suit was filed on April 5, 2013, by [REDACTED] seeking damages of \$50,000 and \$92,500 respectively. Two separate claims were filed in the suit. The City authorized Gallagher Bassett Services to enter into negotiations with the individuals in order to settle the lawsuits without going to trial, and negotiations are nearing completion.

Mr. Jones stated that based on the claimant [REDACTED], Gallagher Bassett has successfully negotiated a \$30,000 settlement and is close to a negotiated settlement with [REDACTED], which could likely end up at approximately \$60,000. These sums represent payments of medical expenses only. There is sufficient funding in the Risk Management budget for these items.

It is Mr. Jones and City Manager Thompson's recommendation that Council authorize the settlement of these liability claims.

Consensus of Council was to settle the two claims, and if the Johnson claim is higher than the \$60,000 settlement, Council will be contacted again.

There being no further business, Council Member Goad moved, seconded by Council Member Dennis, to adjourn to the regular meeting at 8:12 p.m.

Roll Call #3:

Ayes: Council Members Goad, Dennis, Fleming, Schwartzman, Allen, and Karlin, 6.

Nays: None

Absent: Council Member Andersen, 1.

Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

John Pritchard, Mayor

Released

Executive Session Minutes Galesburg City Council
December 7, 2020

Roll Call #1: Physically Present: Mayor John T. Pritchard, Council Members Bradley Hix, Wayne Dennis, Corine Andersen, Wayne Allen, and Larry Cox, 8. Present via Google Meet: Council Members Hillery and Schwartzman, 2. Also Present: City Manager Todd Thompson, City Attorney Bradley Nolden, and City Clerk Kelli Bennewitz.

Mayor Pritchard called the meeting to order at 6:33 p.m.

City Attorney Brad Nolden stated that this meeting was to discuss possible property acquisition of 29 Public Square (the former Broadview).

The Mayor stated that with many Council Members not attending meetings in person, he has asked the City Clerk to mail copies of the executive session minutes so that they can be approved at the next meeting.

City Attorney Nolden stated that he has been regularly monitoring the status of the former Broadview Hotel property located at 29 Public Square. This property deteriorated from a budget hotel into a poorly run boarding house until it was permanently closed in May. City staff have attempted to secure the property, but it remains a target of squatters and vandals.

Nolden reported to the Council that he recently attended a court proceeding regarding the outstanding taxes on the property. These proceedings are triggered by tax buyers who invest in tax certificates when an owner fails to pay real estate taxes. Typically, their goal is to get the owner to redeem the taxes as the tax buyer receives a 12% return on their investment in the tax certificate on all redemptions. However, if a tax buyer receives three years' worth of certificates for a parcel, they can seek a deed and take ownership of the property. They will typically take this action when they expect they can make a profit on the resale or redevelopment of a parcel.

The tax certificate purchaser for 29 Public Square was [REDACTED]. [REDACTED] is one of the most prolific tax buyers in the area and we typically interact a few times each year when he or his daughter seeks tax deeds. Prior to the hearing, he had been in contact with both of them about their intentions.

The owner (Beena LLC) did not appear or redeem the outstanding taxes. Redemption would have cost a total of \$189,465.01. After discussing the property with the [REDACTED] it is likely that the City can acquire the property for approximately \$190,000. [REDACTED] would have a clear title and the ability to complete a transaction in early 2021. The purchase would proceed in a typical fashion where the City Council votes on a real estate purchase contract.

City Manager Thompson stated that there could be a possibility of redeveloping the property or demolishing it and having it used as green space. He noted that at one time there was interest in possibly having a developer build a hotel. He recommended that the Council move forward with the possible purchase.

The consensus of the Council was to give authorization to Attorney Nolden to move forward with the purchase.

There being no further business, Council Member Cox moved, seconded by Council Member Hix, to adjourn the executive session at 7:16 p.m.

Roll Call #2:

Ayes: Council Members Hix, Dennis, Hillery, Andersen, Schwartzman, Allen, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

John Pritchard, Mayor

Released



25-5006

City Council Meeting

Agenda Item Overview

September 2, 2025

AGENDA ITEM: MFT Compliance Report

SUMMARY RECOMMENDATION: The City Engineer and City Clerk recommend receipt of the report.

BACKGROUND: This is an annual report covering the receipt and disbursement of Motor Fuel Tax funds by the City of Galesburg for the period beginning January 1, 2024, through December 31, 2024. This is a compliance review conducted by the Illinois Department of Transportation's Bureau of Local Roads and Streets and will be filed as a permanent record in the City Clerk's office.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Documentation Review #78



Documentation Review Cover Sheet

Agency: CITY OF Galesburg	
Documentation Review for: ☒ Motor Fuel Tax ☐ Township Bridge ☐ Special Assessment ☐ G.O. Bond Issue ☐ MFT Fund Bond Issue	Documentation Review Year(s): 2024
	Documentation Review Number: 78
	Date: May 13, 2025



Documentation Reviewer's Certificate

CITY OF Galesburg

Documentation Review No. 78

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the City of Galesburg for the period beginning Jan. 1, 2024 and ending Dec. 31, 2024, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the documentation review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the City Clerk and City Treasurer and have compared the expenditures listed in the warrant registers of those offices and if necessary against the minutes of the City Council maintained by the City Clerk and have found them to be in accordance therewith exceptions noted in the documentation review findings.

Reviewer

REVIEWED AND APPROVED BY

District Local Roads and Streets Engineer

Date:

08-12-2025



Reviewer's Comments

CITY OF Galesburg

Documentation Report No. 78

Audit Period: Jan. 1, 2024 to Dec. 31, 2024

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2024

The other receipts to the Motor Fuel Tax Fund were \$108,240.10 received as follows:

Interest 2024	103,101.13
Reimbursement	5,138.97

Total received: \$108,240.10

The Maintenance Expenditure Statement for section 24-01003-62-GM is on file.

SIGNED 



Fund Balance and Bank Reconciliation

CITY OF Galesburg

Documentation Review Report No. 78

Documentation Review Period Jan. 1, 2024 - Dec. 31, 2024

Date: May 13, 2025

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Documentation Review	549,996.19	948,293.10	1,498,289.29			
Allotments	1,340,260.04	0.00	1,340,260.04			
Total MFT Funds	1,890,256.23	948,293.10	2,838,549.33			
Approved Authorizations	(225,000.00)	225,000.00	0.00			
Other Receipts		108,240.10	108,240.10			
Total	1,665,256.23	1,281,533.20	2,946,789.43			
Disbursements		407,040.74	407,040.74			
Surplus (Credits)	186,516.78	(186,516.78)	0.00			
Unexpended Balance	1,851,773.01	687,975.68	2,539,748.69			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2024			0.00			
Deduct Outstanding Warrants						
Add Outstanding investments			2,539,748.69			
Additions						
Subtraction's						
Net Balance in Account Dec. 31, 2024			2,539,748.69			

Certified Correct



Reviewer



Documentation Review Report No. 78

REMARKS: _____

**Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories**

CITY OF Galesburg

Documentation Review Period: January 1, 2024 - December 31, 2024

Documentation Review Report No. 78

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
MAINTENANCE					0.00			0.00		0.00	
22-01003-50-GM	534.87				534.87		534.87	0.00	327,517.14	327,517.14	
23-01003-57-GM	82,401.96			4,601.10	87,003.06	4,102.31	82,900.35	0.40	287,208.04	291,310.35	credit 2025
23-01003-58-GM	11,691.32				11,691.32		11,691.32	0.00	262,323.81	262,323.81	
23-01003-59-GM	12,884.37				12,884.37		12,884.37	0.00	382,003.70	382,003.70	
24-01003-62-GM	412,000.00				412,000.00	332,222.95		79,777.05		332,222.95	
25-01003-66-GM		225,000.00			225,000.00			225,000.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
CONSTRUCTION					0.00			0.00		0.00	
05-00501-21-GS					0.00			0.00		0.00	
ENG	1,005.84				1,005.84			1,005.84	32,994.16	32,994.16	credit 2025
08-00601-19-BR	(10,422.41)				(10,422.41)			(10,422.41)	235,422.41	235,422.41	
ENG	(62.00)				(62.00)			(62.00)	565,196.66	565,196.66	
ROW	575.00				575.00			575.00	5,425.00	5,425.00	
17-00501-28-RP					0.00			0.00	26,854.26	26,854.26	
RBI CONST	365,157.45				365,157.45			365,157.45	342,101.61	342,101.61	
21-00700-13-RS					0.00	62,142.14		(62,142.14)		62,142.14	Res being sub
					0.00			0.00		0.00	
22-00329-17-RP	(5,441.30)				(5,441.30)			(5,441.30)	368,341.68	368,341.68	
RBI CONST					0.00			0.00	31,603.37	31,603.37	
24-01101-88-TL					0.00	5,152.00		(5,152.00)		5,152.00	nd req for auth
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
INTEREST					0.00			0.00		0.00	
2023	78,505.87				78,505.87		78,505.87	0.00		0.00	
2024				103,101.13	103,101.13			103,101.13		0.00	credit 2025
ERRONEOUS	(537.87)			537.87	0.00	3,421.34		(3,421.34)		3,421.34	reimb 2025
TOTALS	948,293.10	225,000.00	0.00	108,240.10	1,281,533.20	407,040.74	186,516.78	687,975.68	2,866,991.84	3,274,032.58	

The ILLINOIS Funds

CITY OF GALESBURG
55 W TOMPKINS ST
GALESBURG IL 61401-4408

001576

Investor Statement

Page 1 of 2

for the period of: December 1, 2024 - December 31, 2024



Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com

Back to Agenda

Portfolio at-a-Glance

Portfolio Value Beginning 12/01/2024	\$18,952,156.81
+ Purchases	\$1,669,594.99
- Withdrawals	\$4,000,000.00
Portfolio Value Ending 12/31/2024	\$16,696,601.81

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/31/2024	% of Account Holdings
7139105527	Illinois LGIP	16,696,601.810	\$1.00	\$16,696,601.81	100.0%
CITY OF GALESBURG					

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
7139105527						
Illinois LGIP/5000		Beginning Balance as of 12/01/2024	\$18,952,156.81	\$1.00		18,952,156.810
CITY OF GALESBURG	12/04/24	SHARES PURCHASED - WIRE	\$60,852.96	\$1.00	60,852.960	19,013,009.770
	12/05/24	SHARES PURCHASED - WIRE	\$74,849.46	\$1.00	74,849.460	19,087,859.230
	12/05/24	SHARES PURCHASED - WIRE	\$60,529.13	\$1.00	60,529.130	19,148,388.360
Distributions:	12/06/24	SHARES PURCHASED - WIRE	\$19,824.73	\$1.00	19,824.730	19,168,213.090
Dividends	12/06/24	SHARES PURCHASED - WIRE	\$582,285.93	\$1.00	582,285.930	19,750,499.020
Cap Gains	12/06/24	SHARES PURCHASED - WIRE	\$478,808.39	\$1.00	478,808.390	20,229,307.410
REINVEST	12/06/24	SHARES PURCHASED - WIRE	\$4,081.69	\$1.00	4,081.690	20,233,389.100
REINVEST	12/06/24	SHARES PURCHASED - WIRE	\$1,547.83	\$1.00	1,547.830	20,234,936.930
	12/06/24	DECREASE DIVIDEND PAYMENT	-\$4,913.47	\$1.00	-4,913.470	20,230,023.460
	12/11/24	SHARES PURCHASED - WIRE	\$97,557.95	\$1.00	97,557.950	20,327,581.410
	12/11/24	SHARES PURCHASED - WIRE	\$263,192.56	\$1.00	263,192.560	20,590,773.970
	12/11/24	SHARES PURCHASED - WIRE	\$3,770.33	\$1.00	3,770.330	20,594,544.300
	12/11/24	SHARES PURCHASED - WIRE	\$22,294.03	\$1.00	22,294.030	20,616,838.330
	12/30/24	SAME DAY WIRE REDEMPTION	-\$4,000,000.00	\$1.00	-4,000,000.000	16,616,838.330
	12/31/24	INCOME REINVEST	\$79,763.48	\$1.00	79,763.480	16,696,601.810
		Ending Balance as of 12/31/2024	\$16,696,601.81	\$1.00		16,696,601.810



General Ledger

Account Balance 2024



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 Period 12 - 12
 Fiscal Year 2024

Fund	Account	Description	Budget	Beg Bal	Debits	Credits	End Bal
001	10105	Illinois Funds	0.00	0.00	1,473,460.48	1,235,262.68	238,197.80
011	10105	Illinois Funds	0.00	2,402,359.45	129,707.85	500,000.00	2,032,067.30
012	10105	Illinois Funds	0.00	1,059,320.18	98,876.18	398,040.04	760,156.32
013	10105	Illinois Funds	0.00	-1,105,791.39	1,214,791.50	109,000.11	0.00
014	10105	Illinois Funds	0.00	307,435.64	1,263.65	280.00	308,419.29
015	10105	Illinois Funds	0.00	12,329.74	50.73	0.00	12,380.47
016	10105	Illinois Funds	0.00	430,315.43	2,944.60	4,526.94	428,733.09
017	10105	Illinois Funds	0.00	-24,812.59	25,332.34	519.75	0.00
018	10105	Illinois Funds	0.00	180,822.55	691.94	12,633.60	168,880.89
019	10105	Illinois Funds	0.00	6,058.36	248,697.92	44,284.54	210,471.74
020	10105	Illinois Funds	0.00	115,773.58	424.65	12,554.97	103,643.26
021	10105	Illinois Funds	0.00	163,635.70	673.20	0.00	164,308.90
023	10105	Illinois Funds	0.00	0.00	404,975.86	93.40	404,882.46
024	10105	Illinois Funds	0.00	1,916,718.23	99,828.64	1,023,925.24	992,621.63
025	10105	Illinois Funds	0.00	65,696.37	270.28	0.00	65,966.65
026	10105	Illinois Funds	0.00	780,920.94	2,434.46	189,176.00	594,179.40
027	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
028	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
030	10105	Illinois Funds	0.00	-1,123,183.95	1,145,514.06	22,330.11	0.00
031	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
032	10105	Illinois Funds	0.00	86,255.22	354.66	49.51	86,560.37
041	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
042	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
043	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
044	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
045	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
046	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
047	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
048	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
049	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
050	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
051	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
052	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
053	10105	Illinois Funds	0.00	774,855.64	20,789.91	0.00	795,645.55
054	10105	Illinois Funds	0.00	4,369,925.07	17,968.30	628,279.22	3,759,614.15
055	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
056	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
057	10105	Illinois Funds	0.00	879,682.45	20,819.52	0.00	900,501.97
058	10105	Illinois Funds	0.00	256,735.86	25,737.35	0.00	282,473.21
059	10105	Illinois Funds	0.00	1,663,767.34	11,844.17	965,227.64	710,383.87
060	10105	Illinois Funds	0.00	29,191.49	4,081.69	33,273.18	0.00
061	10105	Illinois Funds	0.00	5,100,618.12	16,515.03	2,047,289.70	3,069,843.45
067	10105	Illinois Funds	0.00	309,906.49	1,213.39	18,994.95	292,124.93
073	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
074	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
078	10105	Illinois Funds	0.00	288,555.81	136,677.55	131,880.41	293,352.95
085	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
086	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
087	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
088	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
089	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
091	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
900	10105	Illinois Funds	0.00	4,157.17	17.10	0.00	4,174.27
915	10105	Illinois Funds	0.00	907.91	32,150.88	16,040.90	17,017.89

Fund	Account	Description	Budget	Beg Bal	Debits	Credits	End Bal
918	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
922	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
930	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
940	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
955	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
995	10105	Illinois Funds	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	18,952,156.81	5,138,107.89	7,393,662.89	16,696,601.81

Date 12/31/24
 Account Number

Page 1
 XXXXXXXX2580

City of Galesburg
 Savings Account
 PO Box 1589
 Galesburg IL 61402-1589

*** CHECKING ACCOUNT ***

Account Title: City of Galesburg
 Savings Account

Business Interest AA Ckg			0
Account Number	XXXXXXXX2580	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	9,185,910.73	Days in the statement period	30
2 Deposits/Credits	5,254,000.00		
10 Checks/Debits	3,952,100.00		
Service Charge	.00	Interest Earned	31,905.19
Interest Paid	33,053.43	Annual Percentage Yield Earned	4.55%
Current Balance	10,520,864.16	2024 Interest Paid	494,516.62

	Total For This Period	Total Year-to-Date
Total overdraft fees	\$.00	\$.00
Total returned item fees	\$.00	\$.00

ACTIVITY IN DATE ORDER		
Date	Description	Amount
12/02	Transfer to DDA	5,100.00-
	Acct No. XXXXXXXX9139	
12/06	Transfer to DDA	400,000.00-
	Acct No. XXXXXXXX2598	
12/13	Transfer to DDA	38,000.00-
	Acct No. XXXXXXXX9139	
12/16	Transfer from x9139 to x2580	1,254,000.00
12/16	Transfer from x2580 to x9139	40,000.00-
12/17	Transfer from x2580 to x9139	30,000.00-
12/17	Transfer from x2580 to x2598	1,400,000.00-
	Bond Payments	
12/20	Transfer from x2580 to x2598	300,000.00-
	AP Transfer	
12/26	Transfer from x2580 to x9139	39,000.00-
12/26	Transfer from x2580 to x2598	700,000.00-
	Payroll XFR	

General Ledger

Account Balance 2024



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 Period 12 - 12
 Fiscal Year 2024

Fund	Account	Description	Budget	Beg Bal	Debits	Credits	End Bal
001	10102	Cash in Savings	0.00	2,902,425.13	1,302,133.23	3,844,617.32	359,941.04
011	10102	Cash in Savings	0.00	14,906.70	501,594.98	8,820.29	507,681.39
012	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
013	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
014	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
015	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
016	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
017	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
018	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
019	10102	Cash in Savings	0.00	1,307,591.30	3,512.36	193,121.56	1,117,982.10
020	10102	Cash in Savings	0.00	8,741.15	27.54	0.00	8,768.69
021	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
023	10102	Cash in Savings	0.00	5,424.20	17.09	0.00	5,441.29
024	10102	Cash in Savings	0.00	0.00	1,002,830.01	102,039.30	900,790.71
025	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
026	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
027	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
028	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
030	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
031	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
032	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
043	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
044	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
045	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
046	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
047	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
048	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
049	10102	Cash in Savings	0.00	1,240,687.10	3,727.49	57,957.55	1,186,457.04
050	10102	Cash in Savings	0.00	51,604.57	162.63	0.00	51,767.20
051	10102	Cash in Savings	0.00	27,176.34	85.64	0.00	27,261.98
052	10102	Cash in Savings	0.00	2,844,988.08	7,862.26	350,301.35	2,502,548.99
053	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
054	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
055	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
056	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
057	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
058	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
059	10102	Cash in Savings	0.00	225,242.81	501,410.53	277,681.18	448,972.16
060	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
061	10102	Cash in Savings	0.00	458,238.23	2,006,812.11	296,763.32	2,168,287.02
067	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
073	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
074	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
078	10102	Cash in Savings	0.00	25,358.19	15,788.13	3,022.26	38,124.06
086	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
087	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
088	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
089	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
091	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
900	10102	Cash in Savings	0.00	71,757.60	1,039,546.14	179,063.96	932,239.78
905	10102	Cash in Savings	0.00	379.32	66,209.20	0.00	66,588.52
910	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
915	10102	Cash in Savings	0.00	452.40	1,254,001.52	1,254,000.00	453.92
918	10102	Cash in Savings	0.00	937.61	196,620.66	0.00	197,558.27

Fund	Account	Description	Budget	Beg Bal	Debits	Credits	End Bal
922	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
925	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
930	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
935	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
940	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
955	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
995	10102	Cash in Savings	0.00	0.00	0.00	0.00	0.00
Grand Total			0.00	9,185,910.73	7,902,341.52	6,567,388.09	10,520,864.16

MFT Agency Transaction List

Agency Name : Galesburg

County : Knox

Agency Type : Municipality

District : 4

Beginning Unobligated Balance as of 12/31/2023	\$549,996.19	Average MFT Allotment	\$56,226.12		
Unobligated Balance as of 12/30/2024	\$1,851,773.01	Average TRF Allotment	\$55,462.21		
Total MFT and TRF Allotment	\$1,340,260.04	Total Authorizations	\$225,000.00	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$0.00	Total Credits	\$186,516.78	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2023	MFT Transportation Renewal Fund				\$54,197.49	\$604,193.68	
12/31/2023	Motor Fuel Tax Fund				\$63,094.44	\$667,288.12	
1/31/2024	MFT Transportation Renewal Fund				\$50,186.65	\$717,474.77	
1/31/2024	Motor Fuel Tax Fund				\$49,993.70	\$767,468.47	
2/29/2024	MFT Transportation Renewal Fund				\$53,094.15	\$820,562.62	
2/29/2024	Motor Fuel Tax Fund				\$53,774.98	\$874,337.60	
3/25/2024	Credit	Maintenance	23-01003-58-GM	per mes	\$11,691.32	\$886,028.92	C
3/25/2024	Credit	Maintenance	23-01003-59-GM	per mes	\$12,884.37	\$898,913.29	C
3/31/2024	MFT Transportation Renewal Fund				\$49,453.18	\$948,366.47	
3/31/2024	Motor Fuel Tax Fund				\$48,756.19	\$997,122.66	
4/10/2024	Credit	Maintenance	23-01003-57-GM	per mes	\$82,900.35	\$1,080,023.01	C
4/22/2024	Credit	Maintenance	22-01003-50-GM	per review	\$534.87	\$1,080,557.88	C
4/30/2024	MFT Transportation Renewal Fund				\$54,861.67	\$1,135,419.55	
4/30/2024	Motor Fuel Tax Fund				\$53,222.18	\$1,188,641.73	
5/21/2024	Credit	Interest		2023 per review	\$78,505.87	\$1,267,147.60	
5/31/2024	MFT Transportation Renewal Fund				\$52,696.59	\$1,319,844.19	
5/31/2024	Motor Fuel Tax Fund				\$52,328.10	\$1,372,172.29	
6/30/2024	MFT Transportation Renewal Fund				\$56,269.73	\$1,428,442.02	
6/30/2024	Motor Fuel Tax Fund				\$59,067.01	\$1,487,509.03	
7/31/2024	MFT Transportation Renewal Fund				\$56,092.68	\$1,543,601.71	
7/31/2024	Motor Fuel Tax Fund				\$57,960.17	\$1,601,561.88	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=4,County=Knox,Agency=Galesburg,AgencyType=Municipality,FromDate=12/31/2023,ToDate=12/30/2024,TransactionType=ALL,Category=All

8/12/2025 7:04:21 AM

Agency Name : Galesburg

County : Knox

Agency Type : Municipality

[Back to Agenda](#)

District : 4

Beginning Unobligated Balance as of 12/31/2023		\$549,996.19		Average MFT Allotment		\$56,226.12	
Unobligated Balance as of 12/30/2024		\$1,851,773.01		Average TRF Allotment		\$55,462.21	
Total MFT and TRF Allotment		\$1,340,260.04		Total Authorizations		\$225,000.00	
Total Supplemental Allotments		\$0.00		Total Credits		\$186,516.78	
				Paid to State Debits		\$0.00	
				Paid to State Credits		\$0.00	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
8/31/2024	MFT Transportation Renewal Fund				\$60,867.05	\$1,662,428.93	
8/31/2024	Motor Fuel Tax Fund				\$60,456.41	\$1,722,885.34	
9/30/2024	MFT Transportation Renewal Fund				\$58,924.25	\$1,781,809.59	
9/30/2024	Motor Fuel Tax Fund				\$58,209.88	\$1,840,019.47	
10/31/2024	MFT Transportation Renewal Fund				\$58,050.15	\$1,898,069.62	
10/31/2024	Motor Fuel Tax Fund				\$57,321.30	\$1,955,390.92	
11/21/2024	Authorization	Maintenance	25-01003-66-GM	per est	\$225,000.00	\$1,730,390.92	O
11/30/2024	MFT Transportation Renewal Fund				\$60,852.96	\$1,791,243.88	
11/30/2024	Motor Fuel Tax Fund				\$60,529.13	\$1,851,773.01	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=4,County=Knox,Agency=Galesburg,AgencyType=Municipality,FromDate=12/31/2023,ToDate=12/30/2024,TransactionType=ALL,Category=All

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City Council Meeting

Agenda Item Overview

September 2, 2025

AGENDA ITEM: Replacement of Bus Shelter at McKnight Street & McClure Street Intersection

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Transit Manager/PCOM and Purchasing Agent recommend waiving normal purchasing policies and approving a quote in the amount of \$25,633.00 from Duo Guard Industries for replacement of a bus shelter located at the intersection of McClure and McKnight Streets.

BACKGROUND: On May 18, 2025, a single car accident occurred in which an individual hit the existing shelter at the intersection of McClure and McKnight Streets. Many glass panels on the shelter were destroyed along with the frame being completely bent rendering the shelter a complete loss. Pictures were taken for insurance evidence and then the shelter was removed by City workforces.



The City Purchasing Agent sent out a quote request for the replacement of this shelter with a similar sized shelter. The existing shelter was 14'7.5" x 7'5". The request stated that the quote should include installation of the shelter. A total of three quotes meeting shelter specifications were received as follows:

Company	Cost of Shelter	Installation Included
Duo Guard Industries	\$25,633.00	Yes
Brasco International, Inc	\$21,025.00	No
Handi-Hut	\$17,500.00	No

As shown in the table above, only Duo Guard submitted a quote that included the cost of installation for the shelter. Their cost to install the shelter was \$8,022.00 which is reflected in the price.

The Transit Manager/PCOM provided the accident report, photos, and quotes to the auto owner's insurance company for review and approval of reimbursement. In a phone conversation on 08/19/25, the insurance company representative agreed to pay for the replacement of the shelter with installation at the quoted price from Duo Guard Industries. They confirmed mailing address for the City and stated they would be issuing a check for the replacement amount.

Given this information, City staff recommend approval of the quote from Duo Guard Industries which includes installation of the shelter.

BUDGET IMPACT: There will be no budget impact for this purchase and installation as the City will receive reimbursement for the cost of this replacement.

SUPPORTING DOCUMENTS:

1. None

Accounts Payable

Transactions by Account

User: shelms
 Printed: 08/26/2025 - 4:08PM
 Batch: 00026.08.2025



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10701-00	Airgas Mid America Inc	01/26 - 08/26 - Cylinder lease renewal	08/26/2025	72.67	
001-0000-10701-00	Office Specialists, Inc.	01/26 - 02/26 - Adobe Pro	08/26/2025	53.67	
001-0000-10701-00	SHI International Corporation	Crowdstrike renewal Jant - Aug 2026	08/26/2025	23,911.61	0000093069
001-0000-10801-00	Advance Auto Parts	lamps	08/26/2025	27.83	
001-0000-10801-00	Advance Auto Parts	oil filters	08/26/2025	35.70	
001-0000-10801-00	Advance Auto Parts	oil filters	08/26/2025	17.85	
001-0000-10801-00	Advance Auto Parts	oil filters	08/26/2025	12.00	
001-0000-10801-00	Interstate Battery Systems of Central	battery - mtz-65	08/26/2025	335.95	
001-0000-10801-00	Rydin Sign & Decal	city decals	08/26/2025	906.23	
001-0000-10801-00	Rydin Sign & Decal	city decals	08/26/2025	787.24	
001-0000-10802-00	Herr Petroleum Corp	6001 gal - diesel #2	08/26/2025	18,637.62	0000092885
Subtotal for Divison: 0000				44,798.37	
001-0115-61000-00	Office Specialists, Inc.	Chairs	08/26/2025	987.74	
Subtotal for Divison: 0115				987.74	
001-0120-56506-00	Midwest Group Benefits	monthly flexible benefit admin fee	08/26/2025	56.00	
Subtotal for Divison: 0120				56.00	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	1,678.25	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	820.00	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	131.00	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	316.05	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	9,127.25	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	315.00	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	55.75	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	171.20	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	2,794.55	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	2,801.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	388.00	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	42.00	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	742.50	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	1,279.25	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	4,506.20	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	334.60	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	540.00	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	1,895.30	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	111.50	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	595.10	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	75.25	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	258.00	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	105.00	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	144.70	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	73.00	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	315.00	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	301.30	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	504.60	
001-0145-51010-00	Davis & Campbell LLC	07/25 legal service	08/26/2025	315.00	
Subtotal for Divison: 0145				30,736.35	
001-0160-51000-00	Credit Collection Partners	07/25 service	08/26/2025	148.75	
001-0160-59523-00	Galesburg Downtown Council	2024 property tax levy - add'l maintenance	08/26/2025	35,210.40	
001-0160-59523-00	Galesburg Downtown Council	2024 property tax levy - maintenance	08/26/2025	23,473.60	
Subtotal for Divison: 0160				58,832.75	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Butte State Bank	08/26/2025	241.32	
Subtotal for Divison: 0205				241.32	
001-0207-55800-00	SHI International Corporation	Crowdstrike renewal Sept - Dec 2025	08/26/2025	11,955.80	0000093069
Subtotal for Divison: 0207				11,955.80	
001-0306-54500-00	Robert Elsbury	reimbursement for CILD_IAEI meeting fee - R Elsbury	08/26/2025	25.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 888 N Henderson	08/26/2025	150.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 835 S Chambers St	08/26/2025	70.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 1417 E Knox St	08/26/2025	417.26	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1427 Florence Ave	08/26/2025	50.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 201 Blaine Ave	08/26/2025	207.22	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 175 W Mary	08/26/2025	1,200.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 163 W Mary	08/26/2025	250.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 818 Maple Ave	08/26/2025	1,900.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 714 Mulberry	08/26/2025	500.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 146 W North	08/26/2025	1,800.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 29 Locust	08/26/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1095 E Main	08/26/2025	200.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 940 N Broad st	08/26/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 393 S Chambers	08/26/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 83 Garfield	08/26/2025	2,100.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 218 N Henderson	08/26/2025	225.00	
001-0306-61000-00	Office Specialists, Inc.	paper plates	08/26/2025	36.57	
001-0306-61000-00	Office Specialists, Inc.	paper towels, forks, knives, spoons, paper plates	08/26/2025	27.28	
001-0306-67000-00	InfoUSA Marketing Inc	city directory	08/26/2025	183.50	
Subtotal for Divison: 0306				9,491.83	
001-0410-61000-00	Office Specialists, Inc.	paper plates	08/26/2025	36.57	
001-0410-61000-00	Office Specialists, Inc.	paper towels, forks, knives, spoons, paper plates	08/26/2025	27.29	
001-0410-62500-00	Advance Auto Parts	floor mat #255	08/26/2025	32.99	
001-0410-67000-00	InfoUSA Marketing Inc	city directory	08/26/2025	183.50	
Subtotal for Divison: 0410				280.35	
001-0445-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	10.81	
001-0445-55500-00	Heritage-Crystal Clean, LLC	used oil pickup	08/26/2025	484.46	
001-0445-55500-00	Airgas Mid America Inc	09/25 - 12/25 - Cylinder lease renewal	08/26/2025	36.33	
001-0445-55700-00	American Pest Control Inc	05/25 pest service	08/26/2025	40.00	
001-0445-57500-00	Vestis	08/25 service	08/26/2025	85.68	
001-0445-57500-00	Vestis	08/25 service	08/26/2025	85.68	
001-0445-62500-00	Advance Auto Parts	oil filter #181	08/26/2025	4.52	
001-0445-62500-00	Advance Auto Parts	battery #159	08/26/2025	157.99	
001-0445-62500-00	Pomp's Tire - Galesburg	tires #175	08/26/2025	546.00	
001-0445-63000-00	Imperial Supplies, LLC	locks, wash, seal a crimp	08/26/2025	117.80	
001-0445-65500-00	IL Oil Marketing Equipment, Inc.	venturi tubes, testing, annual compliance	08/26/2025	2,246.40	
001-0445-66500-00	Valley Distribution Corp.	Meter - customer #24096	08/26/2025	150.00	
Subtotal for Divison: 0445				3,965.67	
001-0450-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	151.27	
001-0450-55500-00	Galesburg Welding, Inc	built steel light bracket for paint machine	08/26/2025	248.67	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0450				399.94	
001-0505-51000-00	Industrial/Organizational Solutions I	national firefighter selection inventory form , remote testing	08/26/2025	1,225.00	
Subtotal for Divison: 0505				1,225.00	
001-0510-51000-00	Bridgeway Training Services	07/25 secure document destruction 110.00 lbs	08/26/2025	38.50	
001-0510-51500-00	Breeze Courier	newspaper ads - requests for proposals	08/26/2025	29.50	
001-0510-54500-00	Petty Cash - Police Dept.	Fuel for training Tinley Park - RSage	08/26/2025	10.00	
001-0510-54500-00	Jacob Taylor	meals - crisis training - E Moline IL - JTaylor	08/26/2025	35.00	
001-0510-54500-00	Jared Tapscott	meals - crisis training - E Moline IL - JTapscott	08/26/2025	35.00	
001-0510-61000-00	Office Specialists, Inc.	pens, notebooks, toner	08/26/2025	150.46	
001-0510-61000-00	Office Specialists, Inc.	markers	08/26/2025	22.76	
001-0510-62500-00	Ford of Galesburg	mirror assembly #23	08/26/2025	439.78	
001-0510-66500-00	Super Smart Shoppers	blood alcohol kit	08/26/2025	120.40	
Subtotal for Divison: 0510				881.40	
001-0605-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	81.04	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	annual service fire extinguisher, chemical extinguisher	08/26/2025	218.45	
001-0605-55500-00	K & G Truck Repair, Inc	Exhaust repairs unit #55	08/26/2025	4,212.04	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	annual service, repair valve handle, hydrotest	08/26/2025	386.75	
001-0605-55700-00	F E Moran Inc Fire Protection	annual sprinkler inspections	08/26/2025	685.00	
001-0605-55700-00	Howe Overhead Doors, Inc.	2025 Overhead Door Maintenance Agreement as per quote - Fremont	08/26/2025	400.00	0000092902
001-0605-55700-00	Howe Overhead Doors, Inc.	2025 Overhead Door Maintenance Agreement as per quote - Brooks	08/26/2025	200.00	0000092902
001-0605-61000-00	Office Specialists, Inc.	thermal pouches	08/26/2025	28.63	
001-0605-61000-00	Office Specialists, Inc.	highlighters	08/26/2025	8.61	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	solenoid #54, pressure gauge #61	08/26/2025	202.30	
001-0605-65000-00	Office Specialists, Inc.	fabric softener	08/26/2025	54.00	
001-0605-65000-00	Office Specialists, Inc.	mops	08/26/2025	46.32	
001-0605-65000-00	Office Specialists, Inc.	toilet cleaner	08/26/2025	49.99	
001-0605-65000-00	Office Specialists, Inc.	oil absorbent	08/26/2025	165.00	
001-0605-65500-00	Heritage Tractor LLC	chain loop, motomix, bar & chain	08/26/2025	56.94	
001-0605-65500-00	Mobile Communications America In	depot repair	08/26/2025	229.36	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirts -KShaw	08/26/2025	115.92	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirts - DClayton	08/26/2025	167.30	
001-0605-68600-00	Office Specialists, Inc.	nitrile gloves	08/26/2025	70.96	
Subtotal for Divison: 0605				7,378.61	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 001				<u>171,231.13</u>	
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	08/26/2025	449.25	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	08/26/2025	375.00	0000092911
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of Hot Mix Asphalt	08/26/2025	778.50	0000092910
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	08/26/2025	823.63	0000092916
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of Hot Mix Asphalt	08/26/2025	761.25	0000092910
011-0000-66000-00	Galesburg Builders Supply, Inc	2025 Supply of PCC Class SI	08/26/2025	996.00	0000092919
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	08/26/2025	1,123.13	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	08/26/2025	533.75	0000092911
Subtotal for Division: 0000				<u>5,840.51</u>	
Subtotal for Fund 011				<u>5,840.51</u>	
012-0000-83100-00	Hope Cemetery Association of Gales	Funding Agreement - Hope Cemetery	08/26/2025	5,000.00	
Subtotal for Division: 0000				<u>5,000.00</u>	
Subtotal for Fund 012				<u>5,000.00</u>	
013-0000-51000-00	Hanson Professional Services, Inc	Airport Master Plan Update	08/26/2025	16,898.18	0000093039
013-0000-76000-00	Gunther Construction Co., a div. of U	Simmons Street Streetscape and Parking Lot H Project	08/26/2025	356,611.51	0000092831
Subtotal for Division: 0000				<u>373,509.69</u>	
Subtotal for Fund 013				<u>373,509.69</u>	
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Material testing for the 2025 construction season	08/26/2025	1,242.00	0000092927
014-0000-64500-00	Vulcan, Inc.	street marker sign blanks	08/26/2025	778.80	
014-0000-64500-00	Impact Recovery Systems	temporary stop signs, portable bases	08/26/2025	2,583.70	
014-0000-64500-00	Galesburg Electric, Inc.	recycle batteries	08/26/2025	57.00	
014-0000-66000-00	Faribo Manufacturing Co.	Globes for light fixtures	08/26/2025	2,236.39	0000093065
014-0000-66000-00	Galesburg Lumber & Construcion S	bender board	08/26/2025	25.84	
014-0000-66000-00	Faribo Manufacturing Co.	Installed riveted collar for light globes	08/26/2025	414.75	0000093065
014-0000-66500-00	Galesburg Electric, Inc.	drill bit set	08/26/2025	124.56	
Subtotal for Division: 0000				<u>7,463.04</u>	
Subtotal for Fund 014				<u>7,463.04</u>	
018-0000-66000-00	Core & Main	Inlet frames & backs	08/26/2025	2,270.00	0000092995

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				2,270.00	
Subtotal for Fund 018				2,270.00	
019-1905-51000-00	US Sterling Capital Corp., Inc.	First Community Bank of the Heartland	08/26/2025	240.00	0000093040
019-1905-51500-00	WMOI - FM	07/25 radio ads	08/26/2025	265.00	
019-1905-59528-00	Galesburg Community Foundation	06/25 - 2% Hotel/Motel Taxes	08/26/2025	38,365.93	
019-1905-59537-00	Knox County Metro Expo	Red Carpet Series Sponsor	08/26/2025	10,000.00	
019-1905-62500-00	Birkeys Farm Store, Inc	pulley #576	08/26/2025	40.74	
Subtotal for Divison: 1905				48,911.67	
019-1910-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	59.43	
019-1910-55700-00	AMP Companies Inc	reset overloads on both motor starters	08/26/2025	108.00	
019-1910-65000-00	Office Specialists, Inc.	cleaner	08/26/2025	18.05	
019-1910-65000-00	Office Specialists, Inc.	urinal mat	08/26/2025	45.19	
019-1910-65000-00	Office Specialists, Inc.	paper towels	08/26/2025	46.05	
019-1910-66000-00	Galesburg Electric, Inc.	lights, recycle lights	08/26/2025	12.28	
019-1910-66000-00	Galesburg Builders Supply, Inc	CA-14 Rock	08/26/2025	1,198.21	
Subtotal for Divison: 1910				1,487.21	
019-1911-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	140.47	
019-1911-55700-00	Dowers Roofing, Inc.	roofing PSB	08/26/2025	2,730.00	
019-1911-65000-00	Office Specialists, Inc.	trash bags, toilet paper	08/26/2025	135.48	
Subtotal for Divison: 1911				3,005.95	
019-1915-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	10,578.33	0000092880
019-1915-55500-00	Valley Distribution Corp.	Barrel core- customer #24096	08/26/2025	20.00	
019-1915-55700-00	J F Ahern	annual sprinkler inspection	08/26/2025	479.72	
019-1915-55700-00	J.P. Benbow, Inc.	repair of AC	08/26/2025	115.00	
019-1915-55700-00	Waste Management, Inc.	07/25 service - cust #63842-03000	07/31/2025	526.27	
019-1915-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	40.00	
019-1915-57500-00	Vestis	08/25 service	08/26/2025	74.86	
019-1915-57500-00	Vestis	08/25 service	08/26/2025	74.86	
019-1915-62500-00	Heritage Tractor LLC	exhaust pipe #517	08/26/2025	430.15	
019-1915-62500-00	Advance Auto Parts	starter core credit #508	08/26/2025	-40.00	
019-1915-62500-00	German-Bliss Equipment	hyd line #520	08/26/2025	78.29	
019-1915-62500-00	Pomp's Tire - Galesburg	tires #576	08/26/2025	85.00	
019-1915-62510-00	Herr Petroleum Corp	496.8 gal - diesel #2, 506 gal - unleaded ethanol	08/26/2025	2,946.49	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-65000-00	Office Specialists, Inc.	paper towels	08/26/2025	197.81	
019-1915-65000-00	Office Specialists, Inc.	toilet paper	08/26/2025	59.99	
019-1915-65500-00	Valley Distribution Corp.	DEF - customer #24096	08/26/2025	185.50	
019-1915-65500-00	Altorfer Inc.	Wiring Harness	08/26/2025	728.92	
Subtotal for Divison: 1915				16,581.19	
019-1920-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	91.84	
019-1920-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	55.00	
019-1920-55700-00	Johnson Controls Security Solutions	09/25 - 11/25 - service cust# 01300 115406615	08/26/2025	968.22	
019-1920-57500-00	Vestis	08/25 service	08/26/2025	58.23	
019-1920-57500-00	Vestis	08/25 service	08/26/2025	58.23	
019-1920-61000-00	Office Specialists, Inc.	correction tape	08/26/2025	19.74	
019-1920-62500-00	Advance Auto Parts	fuel cap #551	08/26/2025	22.96	
019-1920-62500-00	Pomp's Tire - Galesburg	tires #558	08/26/2025	155.30	
019-1920-62500-00	Heritage Tractor LLC	sensor #569	08/26/2025	143.19	
019-1920-62510-00	Herr Petroleum Corp	144.5 gal - diesel #2, 278.4 gal - unleaded ethanol	08/26/2025	1,211.06	0000092931
019-1920-64125-00	Smithfield Direct, LLC	misc concessions	08/26/2025	135.00	
019-1920-64125-00	Boxcar Express	misc sandwiches	08/26/2025	2,710.40	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	08/26/2025	1,340.40	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	08/26/2025	715.74	
019-1920-65000-00	Office Specialists, Inc.	air freshener	08/26/2025	23.17	
019-1920-65500-00	Napa Auto Parts	oil filters, oil dry, brake cleaner, fuel cap , fittings, coupl	08/26/2025	151.99	
019-1920-65500-00	Napa Auto Parts	air filter, return of fuel cap	08/26/2025	13.00	
019-1920-65500-00	Napa Auto Parts	oil filters, spark plugs, fuel caps	08/26/2025	25.25	
019-1920-66000-00	Faulks Bros. Construcion, Inc.	non dried lacon	08/26/2025	1,348.64	
019-1920-66000-00	Faulks Bros. Construcion, Inc.	non dried lacon	08/26/2025	1,368.23	
019-1920-88300-00	DLL Finance LLC	2025 Lease of 52 Golf Carts & 1 Utility Vehicle as per agreemen	08/26/2025	9,225.26	0000092970
Subtotal for Divison: 1920				19,840.85	
019-1925-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	210.70	
019-1925-64000-00	The Home City Ice Company	bags of ice	08/26/2025	203.00	
Subtotal for Divison: 1925				413.70	
019-1935-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	124.26	
019-1935-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	80.00	
019-1935-57500-00	Vestis	08/25 service	08/26/2025	454.48	
019-1935-57500-00	Vestis	08/25 service	08/26/2025	454.48	
019-1935-57500-00	Vestis	08/25 service	08/26/2025	454.48	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1935				1,567.70	
019-1945-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	21.61	
019-1945-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	95.00	
Subtotal for Divison: 1945				116.61	
019-1950-51000-00	American Red Cross	on-site lifeguard observations and evaluations	08/26/2025	910.00	
019-1950-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	6,304.85	
019-1950-55700-00	J.P. Benbow, Inc.	installed motor	08/26/2025	132.00	
019-1950-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	55.00	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	misc concessions	08/26/2025	61.70	
019-1950-65000-00	Office Specialists, Inc.	paper towels, toilet paper	08/26/2025	71.68	
019-1950-65000-00	Office Specialists, Inc.	toilet paper	08/26/2025	38.37	
019-1950-68500-00	Hawkins, Inc	misc chemicals	08/26/2025	925.36	
019-1950-68500-00	Tri-State Water	misc chemicals	08/26/2025	40.16	
019-1950-68500-00	Tri-State Water	misc chemicals	08/26/2025	96.30	
Subtotal for Divison: 1950				8,635.42	
019-1955-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	40.00	
019-1955-64000-00	Barco Products LLC	benches	08/26/2025	1,867.54	
019-1955-65000-00	Office Specialists, Inc.	paper towels, toilet paper	08/26/2025	71.68	
Subtotal for Divison: 1955				1,979.22	
019-1960-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	40.00	
019-1960-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	60.00	
Subtotal for Divison: 1960				100.00	
019-1965-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	16.21	
019-1965-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	50.00	
019-1965-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	50.00	
019-1965-57500-00	Vestis	08/25 service	08/26/2025	47.24	
019-1965-57500-00	Vestis	08/25 service	08/26/2025	47.24	
019-1965-62500-00	MTI Distributing, Inc	deck belt #588	08/26/2025	174.47	
019-1965-62500-00	MTI Distributing, Inc	belt #588	08/26/2025	70.88	
019-1965-62500-00	German-Bliss Equipment	seals/washers #584	08/26/2025	45.92	
019-1965-62500-00	MTI Distributing, Inc	clutch #583	08/26/2025	1,255.91	
019-1965-62500-00	Pomp's Tire - Galesburg	tires #584	08/26/2025	568.30	
019-1965-62500-00	Scott Equipment, LLC	return belt #587	08/26/2025	-75.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-62500-00	Scott Equipment, LLC	belt #587	08/26/2025	150.00	
019-1965-62500-00	Scott Equipment, LLC	belt #587	08/26/2025	75.00	
019-1965-62500-00	Scott Equipment, LLC	idler/pulley #585	08/26/2025	100.50	
019-1965-63500-00	Nutrien Ag Solutions Inc	weed control	08/26/2025	367.50	
019-1965-65500-00	Scott Equipment, LLC	base #589	08/26/2025	86.50	
019-1965-65500-00	Scott Equipment, LLC	trimming line	08/26/2025	57.00	
Subtotal for Divison: 1965				<u>3,087.67</u>	
019-1975-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	5.40	
019-1975-65500-00	Heritage Tractor LLC	oil	08/26/2025	26.40	
019-1975-65500-00	Heritage Tractor LLC	hand guard	08/26/2025	56.20	
Subtotal for Divison: 1975				<u>88.00</u>	
Subtotal for Fund 019				<u><u>105,815.19</u></u>	
020-0000-55700-00	Dowers Roofing, Inc.	tear out south ridge vent, install plate over opening & seal	08/26/2025	1,100.00	
Subtotal for Divison: 0000				<u>1,100.00</u>	
Subtotal for Fund 020				<u><u>1,100.00</u></u>	
021-0000-54500-00	Kyle Holmberg	tuition - Firemanship Conference - Auroa IL -KHolmberg - 25-14	08/26/2025	500.00	
021-0000-66000-00	United Rentals	Conex container for storage at the training site	08/26/2025	6,350.00	0000093044
Subtotal for Divison: 0000				<u>6,850.00</u>	
Subtotal for Fund 021				<u><u>6,850.00</u></u>	
023-0000-83100-00	Mechanical Service Inc.	AC replacement - 2369 Daniel Dr South	08/26/2025	4,500.00	
Subtotal for Divison: 0000				<u>4,500.00</u>	
Subtotal for Fund 023				<u><u>4,500.00</u></u>	
024-0000-83100-00	Galesburg Museums, Inc	09/25 discovery depot grant	08/26/2025	8,333.33	
024-0000-88300-00	Michael Breslin	09/25 parking lot lease	08/26/2025	320.95	
024-0000-88300-00	Patrick Breslin	09/25 parking lot lease	08/26/2025	320.95	
Subtotal for Divison: 0000				<u>8,975.23</u>	
Subtotal for Fund 024				<u><u>8,975.23</u></u>	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	21.07	
030-0320-62500-00	Ford of Galesburg	compress	08/26/2025	539.37	
030-0320-62500-00	Ford of Galesburg	rail condense	08/26/2025	270.54	
030-0320-62500-00	Ford of Galesburg	coupling	08/26/2025	5.34	
030-0320-62500-00	Napa Auto Parts	belt	08/26/2025	49.59	
030-0320-62500-00	Napa Auto Parts	blower motor assy	08/26/2025	77.79	
030-0320-62500-00	O'Reilly Auto Parts	spark plugs	08/26/2025	92.40	
030-0320-62500-00	Napa Auto Parts	belt	08/26/2025	57.09	
030-0320-62500-00	Napa Auto Parts	blower motor assy	08/26/2025	95.19	
030-0320-62500-00	Napa Auto Parts	return core deposit's	08/26/2025	-206.00	
030-0320-62500-00	Napa Auto Parts	non bracketed cal's core deposits	08/26/2025	655.88	
030-0320-62500-00	Napa Auto Parts	return belt	08/26/2025	-49.59	
030-0320-62500-00	Napa Auto Parts	fleet pads	08/26/2025	80.59	
030-0320-62510-00	Herr Petroleum Corp	230.1 gal - unleaded ethanol	08/26/2025	620.82	0000092879
Subtotal for Divison: 0320				2,310.08	
030-0370-51000-00	Mid-West Truckers Association, Inc.	Yearly charge -1 person	08/26/2025	45.00	
030-0370-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	49.16	
030-0370-55700-00	J F Ahern	08/25 monitoring services	08/26/2025	592.00	
030-0370-57500-00	Cintas, Inc	08/25 service	08/26/2025	317.53	
030-0370-57500-00	Cintas, Inc	08/25 service	08/26/2025	186.91	
030-0370-62500-00	Napa Auto Parts	non bracketed cal core deposit	08/26/2025	327.94	
030-0370-62500-00	Nichols Diesel Service, Inc	gaskets	08/26/2025	33.64	
030-0370-62500-00	Napa Auto Parts	alarm	08/26/2025	61.38	
030-0370-62500-00	Napa Auto Parts	return nonbracketed cal.	08/26/2025	-224.94	
030-0370-62500-00	Gillig	fan control	08/26/2025	1,331.22	
030-0370-62500-00	Napa Auto Parts	fleet pads	08/26/2025	154.59	
030-0370-62500-00	Ford of Galesburg	fuel injector kit	08/26/2025	411.25	
030-0370-65500-00	Napa Auto Parts	hose's	08/26/2025	383.70	
030-0370-65500-00	RILCO Fluid Care	mineral spirts	08/26/2025	228.06	
030-0370-65500-00	Napa Auto Parts	wire	07/31/2025	27.81	
030-0370-65500-00	Pomp's Tire - Galesburg	lawn mower tires	08/26/2025	354.02	
030-0370-66500-00	Napa Auto Parts	sprayer	08/26/2025	3.79	
Subtotal for Divison: 0370				4,283.06	
Subtotal for Fund 030				6,593.14	

Account Number	Vendor	Description	Date	Amount	PO No
053-0000-51000-00	US Sterling Capital Corp., Inc.	Community Commerce Bank	08/26/2025	481.32	
053-0000-51000-00	US Sterling Capital Corp., Inc.	Foundation One Bank	08/26/2025	235.00	
		Subtotal for Divison: 0000		<u>716.32</u>	
		Subtotal for Fund 053		<u><u>716.32</u></u>	
054-0000-51000-00	US Sterling Capital Corp., Inc.	The Corner Stone Bank	08/26/2025	241.32	
		Subtotal for Divison: 0000		<u>241.32</u>	
		Subtotal for Fund 054		<u><u>241.32</u></u>	
057-0000-61700-00	Thompson Electronics Company	replaced PC and updated windows	08/26/2025	2,137.85	
057-0000-61700-00	Office Specialists, Inc.	parts printer - central garage	08/26/2025	370.00	
		Subtotal for Divison: 0000		<u>2,507.85</u>	
		Subtotal for Fund 057		<u><u>2,507.85</u></u>	
059-0000-76000-00	Hutchison Engineering, Inc	Supplement Engineering Lake Storey Path ROW	08/26/2025	6,434.60	0000092542
		Subtotal for Divison: 0000		<u>6,434.60</u>	
		Subtotal for Fund 059		<u><u>6,434.60</u></u>	
061-0000-20101-00	JUDITH DURKIN	Refund Check 051418-000, 1487 N PRAIRIE ST	08/13/2025	98.01	
061-0000-20101-00	MATTHEW DURDLE	Refund Check 068312-000, 129 N CHAMBERS ST 1 LOWER	08/13/2025	19.98	
061-0000-20101-00	ERIKA JIMENEZ	Refund Check 065108-001, 264 HOLTON ST	08/20/2025	46.44	
061-0000-20101-00	GILBERTO LUNA	Refund Check 068336-000, 499 YATES ST	08/13/2025	138.18	
061-0000-20101-00	GAIL GALBREATH	Refund Check 058268-000, 173 GARFIELD AVE	08/14/2025	58.95	
061-0000-20101-00	FOUR SEASONS REALTY INC	Refund Check 068785-001, 653 BROWN AVE	08/20/2025	130.25	
061-0000-20101-00	SANDRA ANASTASI	Refund Check 067366-000, 899 MONROE ST	08/21/2025	120.25	
061-0000-20101-00	KIMBERLY BEAIRD	Refund Check 068060-000, 93 COUNTRY ELMS EST	08/13/2025	139.39	
061-0000-20101-00	ELIZABETH ALEXANDER	Refund Check 066737-000, 814 N PRAIRIE ST	08/20/2025	112.14	
061-0000-20101-00	MARQUITA BARKER	Refund Check 064582-000, 1842 MAPLE AVE	08/21/2025	79.04	
061-0000-20101-00	BRICKYARD ENTERPRISES LLC	Refund Check 059818-015, 1221 GARDEN LN	08/13/2025	148.10	
061-0000-20101-00	NANCY CARROLL	Refund Check 005185-006, 44 OSAGE ST	08/14/2025	59.49	
061-0000-20101-00	WALTER DISBENNETT	Refund Check 068979-000, 1211 DAY ST	08/21/2025	122.33	
061-0000-20101-00	DEBRA BRASMER	Refund Check 017418-000, 1023 MCCLURE ST	08/13/2025	16.21	
061-0000-20101-00	FAMILY LEASE LLC	Refund Check 063557-001, 337 DAY ST	08/13/2025	120.00	
061-0000-20101-00	SEAN KISTLER	Refund Check 038381-000, 1164 ARCADIA DR	08/14/2025	62.49	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	DENNIS SCHNEIDER ESTATE	Refund Check 006097-000, 1630 N PRAIRIE ST	08/14/2025	6.82	
061-0000-20101-00	BERTHA WALLS	Refund Check 069438-000, 1930 E MAIN ST	08/13/2025	138.18	
061-0000-20101-00	JON NELSON	Refund Check 043833-005, 809 E THIRD ST	08/14/2025	59.49	
061-0000-20101-00	GILBERTO LUNA	Refund Check 068336-001, 564 N PEARL ST	08/13/2025	138.18	
061-0000-20101-00	SHERRY KERSH	Refund Check 052827-007, 682 BEECHER AVE UPPER	08/20/2025	128.27	
061-0000-20101-00	JAMES MORRISON	Refund Check 067858-000, 1575 FLORENCE AVE	08/13/2025	144.13	
061-0000-20101-00	IL GALESBURG VETERANS LLC	Refund Check 055104-000, 2472 VETERANS DR	08/14/2025	58.22	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-203, 180 N HENDERSON ST	08/20/2025	81.61	
061-0000-20101-00	BRIAN GRONDIN	Refund Check 052471-000, 959 WASHINGTON AVE	08/20/2025	25.40	
061-0000-20101-00	CHRISTINE NEWBILL	Refund Check 016058-000, 1197 BRIDGE AVE	08/14/2025	29.91	
061-0000-20101-00	CODY ZINSER	Refund Check 068359-000, 893 N PRAIRIE ST 4	08/13/2025	70.58	
061-0000-20101-00	ROBIN WORKHEISER	Refund Check 044175-001, 1024 JOHNSTON ST	08/13/2025	81.80	
061-0000-20101-00	ADAM WHITLATCH	Refund Check 062429-009, 1010 FLORENCE AVE	08/20/2025	140.17	
061-0000-20101-00	LLOYD STREAM	Refund Check 064424-000, 941 LINCOLN ST	08/20/2025	18.26	
061-0000-20101-00	JAMES WOODARD	Refund Check 068748-000, 881 DAY ST	08/20/2025	107.92	
061-0000-20101-00	JOHN STIPP ESTATE	Refund Check 005574-002, 248 N SEMINARY ST 2	08/20/2025	58.51	
061-0000-51000-00	Farnsworth Group, Inc.	Well #7 Siting Study and Test Well Observation	08/26/2025	9,600.00	0000092924
061-0000-51000-00	Pace Analytical Services LLC	water testing	08/26/2025	25.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	High Plains Bank	08/26/2025	240.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Bank of Deerfield	08/26/2025	240.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	West Pointe Bank	08/26/2025	240.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	American Bank of Freedom	08/26/2025	240.00	
061-0000-51500-00	Sebis Direct Inc	07/25 UB printing costs	08/26/2025	972.12	
061-0000-52000-00	OnSite Partners ProjectCo LLC	07/25 service	07/31/2025	12,784.24	
061-0000-52500-00	Galesburg Sanitary Dist.	07/25 service	07/31/2025	129.66	
061-0000-55500-00	Altorfer Inc.	PURCHASE AND INSTALLATION OF NEW RADIATOR FOR C/A	08/26/2025	39,218.94	0000093017
061-0000-55500-00	Getz Fire Equipment Co., Inc.	annual service - fire extinguisher, hydrotest, conductivity test	08/26/2025	1,030.95	
061-0000-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	55.00	
061-0000-55700-00	American Pest Control Inc	08/25 pest service	08/26/2025	40.00	
061-0000-55700-00	Gunther Construction Co., a div. of I	Asphalt pavement repair due to water main break	08/26/2025	21,262.10	0000093051
061-0000-55700-00	Waste Management, Inc.	08/25 service cust #9-06892-63006	08/26/2025	127.14	
061-0000-55700-00	Waste Management, Inc.	08/25 service cust #64537-23004	08/26/2025	22.72	
061-0000-55800-00	Office Specialists, Inc.	08/25 - 12/25 - Adobe Pro	08/26/2025	107.33	
061-0000-61000-00	Office Specialists, Inc.	desk pads	08/26/2025	23.40	
061-0000-66000-00	Core & Main	curb boxes, clips	08/26/2025	2,182.18	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	08/26/2025	748.75	0000092901
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	08/26/2025	937.50	0000092901

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-68500-00	IDEXX Distribution Inc.	gamma irrad colilert	08/26/2025	1,868.79	
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	08/26/2025	805.00	0000092962
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	08/26/2025	1,550.00	0000092962
Subtotal for Divison: 0000				<u>97,209.52</u>	
Subtotal for Fund 061				<u><u>97,209.52</u></u>	
067-0000-20101-00	LLOYD STREAM	Refund Check 064424-000, 941 LINCOLN ST	08/20/2025	9.01	
067-0000-51500-00	Sebis Direct Inc	07/25 UB printing costs	08/26/2025	485.99	
067-0000-59501-00	Knox County Landfill	07/25 service acct #121	07/31/2025	35,301.71	
Subtotal for Divison: 0000				<u>35,796.71</u>	
Subtotal for Fund 067				<u><u>35,796.71</u></u>	
078-0000-51000-00	Mid-West Truckers Association, Inc.	Yearly charge -2 people	08/26/2025	85.00	
078-0000-56535-00	Graham Medical Group Canton	workers comp - dos 05/29/25 - pat acct #2821084	08/26/2025	107.91	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 07/30/25 - pat acct #AA16113941	08/26/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 07/25/25 - pat acct #AA16113941	08/26/2025	280.89	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 08/01/25 - pat acct #0023572200	08/26/2025	48.95	
078-0000-56597-00	Galesburg Electric, Inc.	misc supplies for repair from accident Broad/Losey	08/26/2025	192.55	
078-0000-56597-00	Traffic Control Corp., Inc.	misc. supplies to repair light Broad/Losey	08/26/2025	1,732.00	
Subtotal for Divison: 0000				<u>2,728.19</u>	
Subtotal for Fund 078				<u><u>2,728.19</u></u>	
091-0000-20101-00	LLOYD STREAM	Refund Check 064424-000, 941 LINCOLN ST	08/20/2025	19.34	
Subtotal for Divison: 0000				<u>19.34</u>	
Subtotal for Fund 091				<u><u>19.34</u></u>	
Report Total:				<u><u><u>844,801.78</u></u></u>	

Advance Checks and ACH Payments as of 8/26/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/14/2025	0	Chuck Humes	08/12 - umped softball - 3 games	019-1940-51400	120.00
8/14/2025	0	Enterprise Fleet Management	07/25 Enterprise Vehicle Lease - #532	058-0000-88300	648.04
8/14/2025	0	Enterprise Fleet Management	Enterprise Vehicle Lease - #255 Registration	001-0410-51000	173.00
8/14/2025	0	Enterprise Fleet Management	Enterprise Vehicle Lease - #100 - registration	019-1910-51000	43.25
8/14/2025	0	Enterprise Fleet Management	08/25 Enterprise Vehicle Lease - #255	058-0000-88300	428.12
8/14/2025	0	Enterprise Fleet Management	07/25 Enterprise Vehicle Lease - #255	058-0000-88300	55.24
8/14/2025	0	Enterprise Fleet Management	07/25 Enterprise Vehicle Lease - #100	058-0000-88300	623.78
8/14/2025	0	Enterprise Fleet Management	Enterprise Vehicle Lease - #100 - registration	001-0305-51000	43.25
8/14/2025	0	Enterprise Fleet Management	08/25 Enterprise Vehicle Lease - #532	058-0000-88300	804.03
8/14/2025	0	Enterprise Fleet Management	Enterprise Vehicle Lease - #532 -Registration	019-1915-51000	173.00
8/14/2025	0	Enterprise Fleet Management	Enterprise Vehicle Lease - #255 Temp Tag	001-0410-51000	18.00
8/14/2025	0	Enterprise Fleet Management	Enterprise Vehicle Lease - #100 - registration	001-0306-51000	86.50
8/14/2025	0	Gunther Construction Co., a div. of UCM, Inc.	Simmons Street Streetscape and Parking Lot H Project	013-0000-76000	28,851.06
8/14/2025	101516	Knox County Records Office	5 water/sewer/refuse lien filed	061-0000-51000	63.00
8/14/2025	0	Oneida Network Services, Inc	08/25 internet - acct #1101994 - Kerzi	001-0207-54000	50.00
8/14/2025	0	OSF Medical Group, Inc.	workers comp - dos 08/09/24 - pat act #P590997140	078-0000-56535	78.30
8/14/2025	0	Ron Leitner	08/12 - umped softball - 3 games	019-1940-51400	120.00
8/14/2025	101517	Rotary Club of Galesburg	01/26 -08/26 - member dues - EHanson	001-0000-10701	153.33
8/14/2025	101517	Rotary Club of Galesburg	08/25 -12/25 - member dues - EHanson	001-0110-55000	76.67
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	061-0000-54000	128.11
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0207-54000	435.00
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0605-54000	250.54
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0306-54000	87.19
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	019-1950-54000	10.26
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	019-1910-54000	17.90
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0105-54000	10.26
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0410-54000	82.06
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0550-54000	153.65
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0110-54000	28.15
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0145-54000	10.26
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0000-10407	33.80
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0000-37900	(12.26)
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0510-54000	225.45
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	019-1935-54000	41.03
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	019-1915-54000	38.41
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0000-10407	101.07
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	030-0320-54000	35.79
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	019-1955-54000	10.26
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	030-0370-54000	86.86
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0120-54000	20.52
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0207-54000	30.77

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	019-1920-54000	28.15
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	019-1911-54000	71.58
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0445-54000	43.43
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	019-1925-54000	10.26
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0205-54000	92.33
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0305-54000	35.90
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	019-1905-54000	58.93
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	019-1965-54000	10.26
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0115-54000	61.55
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7382	001-0450-54000	38.41
8/14/2025	0	Stratus Networks, Inc	08/25 Service Acct# 7483	001-0000-10407	508.48
8/14/2025	0	Taste of Candy	Minority/Woman owned Business Start up	054-0000-83100	1,350.00
8/21/2025	0	BlueCross BlueShield of Illinois	09/25 - Health insurance premiums	078-0000-20315	462,870.96
8/21/2025	0	Chuck Humes	08/19 - umped softball - 3 games	019-1940-51400	120.00
8/21/2025	0	Direct Energy Business	07/25 service - acct #1872602	061-0000-52000	20,296.52
8/21/2025	101602	Housing Action Illinois	One House Matters Conference Registration - LGorham	001-0305-54500	385.00
8/21/2025	0	Joel Zaiser	08/19 - umped softball - 3 games	019-1940-51400	120.00
8/21/2025	101603	JPCD Holdings LLC	Revolving Loan for JPCD Holdings, LLC	025-0000-12001	100,000.00
8/21/2025	101605	Knox County Recorders Office	Recording Fee	001-0160-51000	87.00
8/21/2025	101604	Knox County Recorders Office	Recording Fee	001-0160-51000	63.00
8/21/2025	0	Office Specialists, Inc.	soap	030-0370-65000	185.60
8/21/2025	101606	Pekin Insurance Co.	08/25 - Life Insurance Premiums - Police	001-0510-47500	141.90
8/21/2025	101606	Pekin Insurance Co.	08/25 - Life Insurance Premiums - Fire	001-0605-47500	135.30
8/25/2025	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	419.95
8/25/2025	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	402.80
8/25/2025	0	G & M Distributors	liquor for golf concessions	019-1920-64125	644.40
8/25/2025	0	G & M Distributors	liquor for golf concessions	019-1920-64125	710.00
8/25/2025	0	G & M Distributors	liquor for golf concessions	019-1920-64125	48.00
8/25/2025	0	IL Environmental Protection Agency	09/25 semi anual loan payment	061-0000-20404	20,702.86
8/25/2025	0	Illinois Department of Revenue	07/25 park & rec sales tax	019-1930-84000	78.00
8/25/2025	0	Illinois Department of Revenue	07/25 park & rec sales tax	019-1945-84000	1.00
8/25/2025	0	Illinois Department of Revenue	07/25 park & rec sales tax	019-1950-84000	1,340.00
8/25/2025	0	Illinois Department of Revenue	07/25 park & rec sales tax	019-1940-84000	46.00
8/25/2025	0	Illinois Department of Revenue	07/25 park & rec sales tax	019-1920-84000	5,004.00
8/25/2025	0	Illinois Department of Revenue	07/25 park & rec sales tax	019-1925-84000	38.00
8/25/2025	0	IMRF	07/25 IMRF Contributions	001-0000-20311	120,149.15
8/25/2025	0	IMRF	07/25 IMRF Contributions	001-0000-20311	469.16
8/25/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	1,000.00
8/25/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
8/25/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
8/25/2025	0	T TECH	07/25 UB ACH Fees	067-0000-51000	395.35
8/25/2025	0	T TECH	07/25 UB ACH Fees	061-0000-51000	790.71

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2025	0	Bank of Montreal	Amazon- Craft Night Out July- craft supplies	019-1940-64000	104.87
8/26/2025	0	Bank of Montreal	Walmart- nature craft supplies	019-1940-64000	11.44
8/26/2025	0	Bank of Montreal	Amazon - Deposit bags for beach startup/daily deposits	019-1930-64000	19.99
8/26/2025	0	Bank of Montreal	Comcast - 07/25 Service 24-06	021-0000-54000	9.95
8/26/2025	0	Bank of Montreal	Lock & Key shop LLC- Extra keys made	001-0445-65500	4.00
8/26/2025	0	Bank of Montreal	inquirehire - background checks	061-0000-51000	69.22
8/26/2025	0	Bank of Montreal	Walmart- sunblock for staff, 4th of July decor	019-1950-64000	32.65
8/26/2025	0	Bank of Montreal	Illinois Secretary of State. CDL license renewal, amount reimbursed by Matt Mile:	001-0000-10407	36.46
8/26/2025	0	Bank of Montreal	Walmart- wasp sprays, fly swatter, tape	019-1930-64000	17.86
8/26/2025	0	Bank of Montreal	Galesburg Chamber -Evening of Excellence - Kelli Bennewitz	001-0115-54500	60.62
8/26/2025	0	Bank of Montreal	MENARDS-Drill bit, Wood screws	019-1920-66000	19.56
8/26/2025	0	Bank of Montreal	Canva - Business Cards, Bryan Luedtke	019-1920-61000	30.00
8/26/2025	0	Bank of Montreal	LOWES-shower faucet handle	019-1925-66000	9.32
8/26/2025	0	Bank of Montreal	Lowes-Replacement plug for shop-vac	061-0000-65500	7.18
8/26/2025	0	Bank of Montreal	Phillips 66 fuel for gas cans	061-0000-62510	16.62
8/26/2025	0	Bank of Montreal	Natnl Registry EMT- Shaw	001-0605-55000	104.00
8/26/2025	0	Bank of Montreal	GovConnect - VIVO Dual monitor stand for water front desk - Galesburg	061-0000-61700	56.90
8/26/2025	0	Bank of Montreal	Guacamole Grill- Lunch for Retirement Party	001-0510-58500	325.05
8/26/2025	0	Bank of Montreal	ICMA - registration fee for EPA Brownfield conference (will be reimbursed by EP	001-0305-54500	275.00
8/26/2025	0	Bank of Montreal	LOWES-Mulch, flowers	019-1915-63500	173.65
8/26/2025	0	Bank of Montreal	Galesburg Chamber - Evening of Excellence - Dwight White	001-0105-54500	62.00
8/26/2025	0	Bank of Montreal	Tractor supply- Credit for tax -Dpoland	019-0000-10407	(6.30)
8/26/2025	0	Bank of Montreal	Ameren -05/25 #2366040023	019-0000-20102	165.58
8/26/2025	0	Bank of Montreal	GFOA - Certificate of Achievement fee	001-0205-51000	530.00
8/26/2025	0	Bank of Montreal	American Legal - Code supplement #11 update	001-0115-51500	26.30
8/26/2025	0	Bank of Montreal	O'Herron - SGT badge old badge broke Winbigler	001-0510-67500	184.04
8/26/2025	0	Bank of Montreal	FARM KING-fuel hose for gas pump	019-1915-66000	37.99
8/26/2025	0	Bank of Montreal	Amazon - printer ink for GPD IDs and AAA batteries	001-0510-61000	257.85
8/26/2025	0	Bank of Montreal	Tractor Supply- Deck belts for mower # 585	019-1965-62500	69.98
8/26/2025	0	Bank of Montreal	MENARDS-hose reel, garden hose	019-1950-66500	157.39
8/26/2025	0	Bank of Montreal	Menards- Industrial Fan	019-1945-66500	169.99
8/26/2025	0	Bank of Montreal	Amazon - postage machine sealant	019-1905-65500	1.36
8/26/2025	0	Bank of Montreal	Menards - 1gallon tank sprayer and spray nozzle tip	030-0370-66500	26.95
8/26/2025	0	Bank of Montreal	Acushnet / Titleist / Foot Joy - Golf Shorts for Resale	019-1920-64000	96.94
8/26/2025	0	Bank of Montreal	Menards- Paint for doors and building in Oquawka/Brass fittings for gp 5	061-0000-55700	457.94
8/26/2025	0	Bank of Montreal	Menards-bolts	061-0000-66000	4.96
8/26/2025	0	Bank of Montreal	WILSON PAPER-glass cleaner, spray bottles	019-1950-65000	100.70
8/26/2025	0	Bank of Montreal	Amazon - Disposable cups	001-0205-61000	19.94
8/26/2025	0	Bank of Montreal	Holt Supply-9"" Saw Zaw blades	061-0000-66500	46.64
8/26/2025	0	Bank of Montreal	Midstate Manufacturing- Air filter cleaning for unit # 517	019-1915-55500	15.00
8/26/2025	0	Bank of Montreal	Amazon - 9 phone headsets	001-0306-61700	854.94
8/26/2025	0	Bank of Montreal	Fastenal- Bolts for bolt bin/shop supplies	001-0445-63000	16.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2025	0	Bank of Montreal	Amazon - Deposit bags for Water Park startup/daily deposits	019-1950-64000	19.99
8/26/2025	0	Bank of Montreal	Galesburg Chamber - Evening of Excellence - Steve Cheesman	001-0105-54500	62.00
8/26/2025	0	Bank of Montreal	Bound Tree - misc. EMS Supplies	001-0605-68600	54.70
8/26/2025	0	Bank of Montreal	Amazon - refillable ink	001-0205-61000	12.06
8/26/2025	0	Bank of Montreal	Phillips 66 gas for truck 188	061-0000-62510	91.05
8/26/2025	0	Bank of Montreal	Menards - Safety Vests	001-0450-67500	29.97
8/26/2025	0	Bank of Montreal	07/25 CC Charge - Library	001-0000-10407	9,254.41
8/26/2025	0	Bank of Montreal	Menards - repair parts for trailer 309	001-0450-65500	11.67
8/26/2025	0	Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	253.76
8/26/2025	0	Bank of Montreal	Lt. Shaw CC - credit back for over charge on FBI NA uniforms	015-0000-67500	(43.99)
8/26/2025	0	Bank of Montreal	Hy-Vee - Hot Dog Buns / Breakfast Sandwiches	019-1920-64125	48.86
8/26/2025	0	Bank of Montreal	Hy-Vee - Paper Plates to serve food onto	019-1920-64125	6.99
8/26/2025	0	Bank of Montreal	Fastenal- nuts, bolts	061-0000-66000	240.00
8/26/2025	0	Bank of Montreal	Walmart- bubbles for programs, clear spray for rock painting craft	019-1940-64000	29.95
8/26/2025	0	Bank of Montreal	Wilson Paper Co- Misc office and bathroom supplies	001-0450-61000	282.90
8/26/2025	0	Bank of Montreal	S&S Industrial- Shop supplies/Brake clean/ oil absorbent pads	001-0445-63000	98.83
8/26/2025	0	Bank of Montreal	Galesburg Chamber - Annual Dinner/Evening of Excellence for Hunigan & Saul	001-0105-54500	124.00
8/26/2025	0	Bank of Montreal	Menards- drum Fan, turbo floor fan, drum fan	019-1960-66500	419.97
8/26/2025	0	Bank of Montreal	Lowes - Miracle Grown	054-0000-63500	15.68
8/26/2025	0	Bank of Montreal	Menards- waterproof sanding cloth, Instant water stop hydraulic cement	061-0000-66000	94.21
8/26/2025	0	Bank of Montreal	Kore Essentials 5 Kore ratchet belts for investigations	001-0510-67500	270.00
8/26/2025	0	Bank of Montreal	Menards - Bed Bug Fog and Angle Broom and Dustpan	030-0370-66000	85.77
8/26/2025	0	Bank of Montreal	Connection - Monitor stand for Chief Legate	001-0510-61700	39.00
8/26/2025	0	Bank of Montreal	Lock & Key Shop LLC- Extra keys made	001-0445-65500	15.00
8/26/2025	0	Bank of Montreal	American Legal - Online code editing.	001-0115-51500	1.95
8/26/2025	0	Bank of Montreal	Farm King - couplings, pvc pipe	061-0000-66000	81.97
8/26/2025	0	Bank of Montreal	Midwest Equipment- Deck belt for unit # 576	019-1915-62500	120.02
8/26/2025	0	Bank of Montreal	Lowes - SurfaceMaxx Pressure Washer tip	030-0370-65500	25.36
8/26/2025	0	Bank of Montreal	Amazon - Special Ops shirts for Lt. Anderson and collar stars for new DC	001-0510-67500	109.63
8/26/2025	0	Bank of Montreal	Walmart - 25-01 Kitchen Supplies	021-0000-68000	55.27
8/26/2025	0	Bank of Montreal	Phillips 66 gas for truck 153	061-0000-62510	103.30
8/26/2025	0	Bank of Montreal	Sling monthly bill for Police (July)	001-0510-55800	94.00
8/26/2025	0	Bank of Montreal	Lindstroms- refrigerator/freezer combo for beach concessions	019-1930-66000	399.00
8/26/2025	0	Bank of Montreal	Walmart - 25-01 Kitchen supplies	021-0000-68000	213.28
8/26/2025	0	Bank of Montreal	Walmart- water balloons for theme day games	019-1950-64000	10.00
8/26/2025	0	Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	458.81
8/26/2025	0	Bank of Montreal	Canva - St. George Business Cards	001-0110-61000	22.00
8/26/2025	0	Bank of Montreal	Hot Patch - Gas Receipt - FBI NA training - JShaw	015-0000-54500	34.63
8/26/2025	0	Bank of Montreal	LOWES-Rebar	019-1915-66000	51.50
8/26/2025	0	Bank of Montreal	Comcast - 07/25 Service	001-0510-54000	19.90
8/26/2025	0	Bank of Montreal	Phillips 66 fuel for tractor	061-0000-62510	103.11
8/26/2025	0	Bank of Montreal	Walmart- wasp spray, fly swatters, tape	019-1950-64000	11.86

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2025	0	Bank of Montreal	BP - Gas Receipt - Lt. Shaw FBI NA Training - TA#11	015-0000-54500	37.56
8/26/2025	0	Bank of Montreal	Five Below- supplies for special themed drinks	019-1950-64125	9.50
8/26/2025	0	Bank of Montreal	WS Darley - Electric vehicle disabler 25-16	021-0000-66500	876.00
8/26/2025	0	Bank of Montreal	Amazon - Wireless Headset system	001-0305-61700	427.47
8/26/2025	0	Bank of Montreal	Hy-Vee- cleaning supplies beach	019-1930-65000	7.96
8/26/2025	0	Bank of Montreal	Dollar Tree- supplies for Water Park theme days decor	019-1950-64000	31.25
8/26/2025	0	Bank of Montreal	Amazon- laminator machine	019-1905-61000	40.94
8/26/2025	0	Bank of Montreal	Amazon- LED strip connector for window lights	019-1935-64000	7.49
8/26/2025	0	Bank of Montreal	Ray O'herron - 2 Surefire rail lights for pistols (1 for Lt. Anderson and 1 for backup)	001-0510-69000	622.79
8/26/2025	0	Bank of Montreal	USPS - stamps	001-0110-61000	7.30
8/26/2025	0	Bank of Montreal	Menards - Misc station supplies	001-0605-65000	55.72
8/26/2025	0	Bank of Montreal	Menards - toilet auger & drain bladders	030-0370-66000	28.33
8/26/2025	0	Bank of Montreal	Fastenal- Bolts for bolt bin	001-0445-63000	6.25
8/26/2025	0	Bank of Montreal	Menards- era liquid detergent	019-1950-65000	9.99
8/26/2025	0	Bank of Montreal	FirstNet - 06/25 Service	001-0000-20102	1,398.39
8/26/2025	0	Bank of Montreal	I3 Broadband - 07/25 Service	061-0000-54000	117.48
8/26/2025	0	Bank of Montreal	Walmart- sunblock for staff	019-1930-64000	9.34
8/26/2025	0	Bank of Montreal	FirstNet - 06/25 Service	030-0000-20102	1,340.88
8/26/2025	0	Bank of Montreal	Walmart- batteries for safes	019-1905-61000	19.98
8/26/2025	0	Bank of Montreal	Amazon- safety vests	019-1975-67500	25.19
8/26/2025	0	Bank of Montreal	TLO monthly subscription	001-0510-55800	75.00
8/26/2025	0	Bank of Montreal	Go Van Goghs - Shirt Embroidery for Bennewitz	001-0115-51000	40.00
8/26/2025	0	Bank of Montreal	Farm King- Pipe drain cleaner and bottled water	030-0370-55700	42.55
8/26/2025	0	Bank of Montreal	Menards - Muriatic Acid	030-0370-66000	8.99
8/26/2025	0	Bank of Montreal	Google You Tube TV Monthly Subscription	019-1920-55800	82.99
8/26/2025	0	Bank of Montreal	Comcast - 07/25 Service	001-0630-54000	24.00
8/26/2025	0	Bank of Montreal	Galesburg Chamber - Evening of Excellence - Kelli Bennewitz	001-0115-54500	60.62
8/26/2025	0	Bank of Montreal	Midwest Driver Training- online CDL training course	061-0000-54500	250.00
8/26/2025	0	Bank of Montreal	Sling- online scheduling program	019-1905-55800	162.16
8/26/2025	0	Bank of Montreal	MENARDS-gas can	019-1965-66500	12.17
8/26/2025	0	Bank of Montreal	Amazon Volleyballs g-force	019-1940-64000	351.90
8/26/2025	0	Bank of Montreal	Hy-Vee - Water for Resale	019-1920-64125	28.45
8/26/2025	0	Bank of Montreal	Walmart- nature camp- fishing supplies	019-1940-64000	15.82
8/26/2025	0	Bank of Montreal	Amazon- glow sticks, glow balls, decorations for Special Swim days	019-1940-64000	73.97
8/26/2025	0	Bank of Montreal	MC Sports- Nature Camp t-shirts	019-1940-64000	225.50
8/26/2025	0	Bank of Montreal	Galesburg Chamber - Evening of Excellence - Cathy St. George	001-0110-54500	60.62
8/26/2025	0	Bank of Montreal	Amazon -LOMGWAYS Pickleballs Tennis Ball Hopper	019-1960-64000	109.97
8/26/2025	0	Bank of Montreal	Phillips 66 fuel for tractor	061-0000-62510	130.36
8/26/2025	0	Bank of Montreal	Amazon - 2 Inline Driers #471 & 459	030-0320-62500	100.54
8/26/2025	0	Bank of Montreal	Cooks and Company Floral arrangement for Mayor Schwartzman, death of father.	001-0115-58500	83.00
8/26/2025	0	Bank of Montreal	USPS - Purchase of Stamps	030-0320-53000	58.40
8/26/2025	0	Bank of Montreal	FirstNet - 06/25 Service	019-0000-20102	502.53

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2025	0	Bank of Montreal	Sherwin Williams - pump repair kit for small paint machine	001-0450-65500	110.99
8/26/2025	0	Bank of Montreal	Galesburg Chamber - Evening of Excellence - Don Miles	019-1905-54500	60.63
8/26/2025	0	Bank of Montreal	FirstNet - 06/25 Service	016-0000-20102	42.20
8/26/2025	0	Bank of Montreal	Amazon - coffee, cups, sugar etc.	001-0510-61000	180.98
8/26/2025	0	Bank of Montreal	Zoro - batteries for air packs	001-0605-65500	91.12
8/26/2025	0	Bank of Montreal	Menards - return padlocks for sirens	001-0630-65500	(93.96)
8/26/2025	0	Bank of Montreal	MENARDS-Brown metal edging	019-1910-66000	155.22
8/26/2025	0	Bank of Montreal	Connection - VoIP cordless phone for test use	057-0000-61700	130.17
8/26/2025	0	Bank of Montreal	MENARDS-shower curtains	019-1925-66000	39.80
8/26/2025	0	Bank of Montreal	FedEx 18.54 shipping charge to return shirts to Ray O'Herrons	001-0510-53000	18.54
8/26/2025	0	Bank of Montreal	Walmart - 25-01 Kitchen supplies	021-0000-68000	167.06
8/26/2025	0	Bank of Montreal	Five Below- sports day theme decor	019-1950-64000	14.00
8/26/2025	0	Bank of Montreal	Menards - oil dry and furnace filters for shop building	019-1975-65500	45.10
8/26/2025	0	Bank of Montreal	Bound Tree - misc. EMS Supplies	001-0605-68600	327.98
8/26/2025	0	Bank of Montreal	Sling monthly scheduling bill for Dispatchers (550)	001-0550-55800	68.64
8/26/2025	0	Bank of Montreal	Holt Supply-2""x6"" stainless steel repair clamp	061-0000-66000	35.62
8/26/2025	0	Bank of Montreal	LOWES-ANTI SLIP TAPE	019-1950-66000	17.96
8/26/2025	0	Bank of Montreal	Farm King-Wire brush, socket adaptor, drive extension	061-0000-66500	20.97
8/26/2025	0	Bank of Montreal	IRWA- 07/25 - 12/25 annual dues - Sselberlich	061-0000-55000	25.00
8/26/2025	0	Bank of Montreal	Walmart - 25-01 Kitchen supplies	021-0000-68000	29.98
8/26/2025	0	Bank of Montreal	Tri Tech -POS Monthly Support	019-1920-55800	55.00
8/26/2025	0	Bank of Montreal	UPS - shipped microfiche to be sampled	001-0207-53000	18.61
8/26/2025	0	Bank of Montreal	FirstNet - 06/25 Service	061-0000-20102	383.17
8/26/2025	0	Bank of Montreal	The EOE & E Journal-Police Recruitment Ad	001-0505-51500	522.50
8/26/2025	0	Bank of Montreal	Tractor Supply- tax Dpoland	019-0000-10407	6.30
8/26/2025	0	Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	11.94
8/26/2025	0	Bank of Montreal	Menards - Drive Bits & screws	030-0370-66000	85.98
8/26/2025	0	Bank of Montreal	Amazon - Special Operations pants for Lt. Anderson	001-0510-67500	54.55
8/26/2025	0	Bank of Montreal	Lock & Key - copy of a key for the camera trailer to get into the Street's Dept. gara	001-0510-65500	8.00
8/26/2025	0	Bank of Montreal	Fastenal- Misc bolts for repairs	001-0445-63000	5.00
8/26/2025	0	Bank of Montreal	Menards - Brushes	019-1920-65000	17.96
8/26/2025	0	Bank of Montreal	Petro Rochelle - Fuel - EMA Effective Comm Class - Schmitt	001-0630-54500	56.00
8/26/2025	0	Bank of Montreal	IAAI - meeting & membership Seitz	001-0605-55000	300.00
8/26/2025	0	Bank of Montreal	IAAI - Walters membership	001-0605-55000	133.00
8/26/2025	0	Bank of Montreal	Menards - toilet auger & drain bladders	030-0320-66000	28.33
8/26/2025	0	Bank of Montreal	Walmart- swim team banquet tableware	019-1940-64000	21.21
8/26/2025	0	Bank of Montreal	Menards - Concrete Placer, gas can, spout	014-0000-66500	121.50
8/26/2025	0	Bank of Montreal	Menards- trimmer line for weed eater	061-0000-65500	17.99
8/26/2025	0	Bank of Montreal	Menards- weed eater line	019-1925-65500	6.99
8/26/2025	0	Bank of Montreal	Amazon - 5 Garrison belt holsters for Lts and Sgts	001-0510-67500	334.95
8/26/2025	0	Bank of Montreal	Galesburg Chamber - Evening of Excellence - Randy Hovind	001-0605-54500	60.63
8/26/2025	0	Bank of Montreal	Walmart- Nature Camp s'mores supplies	019-1940-64000	18.80

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2025	0	Bank of Montreal	Lowes - Tape measure, saw blade	014-0000-66500	39.96
8/26/2025	0	Bank of Montreal	Walmart - 25-01 Kitchen supplies	021-0000-68000	37.59
8/26/2025	0	Bank of Montreal	Titanium - Cameras and Peplink devices for GPD Camera trailer	057-0000-61700	4,408.45
8/26/2025	0	Bank of Montreal	Menards. Wasp spray	019-1920-63500	11.58
8/26/2025	0	Bank of Montreal	Innkeepers- bags of Coffee for admin	001-0110-61000	35.00
8/26/2025	0	Bank of Montreal	Hy-Vee - Hot Dog Buns / Chips / Condiments	019-1920-64125	139.70
8/26/2025	0	Bank of Montreal	Amazon- laminating pouches	019-1940-64000	57.98
8/26/2025	0	Bank of Montreal	Sheetz - gas receipt - FBI NA training -Lt. Shaw	015-0000-54500	44.69
8/26/2025	0	Bank of Montreal	Menards. Knee pads.	019-1920-67500	19.99
8/26/2025	0	Bank of Montreal	LOWES-latch for restroom door	019-1915-66500	5.78
8/26/2025	0	Bank of Montreal	Illinois Secretary of State. CDL license renewal, City's portion	019-1920-55000	30.00
8/26/2025	0	Bank of Montreal	Amazon- Parks: toner waste box	019-1905-61000	23.56
8/26/2025	0	Bank of Montreal	Walmart - 25-01 Kitchen supplies	021-0000-68000	45.26
8/26/2025	0	Bank of Montreal	Drury Hotels - hotel for SWAT training in Springfield, IL Tsmith	001-0510-54500	627.00
8/26/2025	0	Bank of Montreal	Menards-Paint brushes for hydrant painting	061-0000-66000	17.45
8/26/2025	0	Bank of Montreal	inquirehire - background checks	078-0000-51000	42.80
8/26/2025	0	Bank of Montreal	Constellix - Monthly DNS service	001-0207-55800	6.30
8/26/2025	0	Bank of Montreal	MENARDS-T POSTS	019-1915-66000	99.80
8/26/2025	0	Bank of Montreal	Hy-Vee- Ice for Retirement Party	001-0510-58500	12.97
8/26/2025	0	Bank of Montreal	Menards-pliers, v-jaw pliers, step bit	061-0000-66500	84.89
8/26/2025	0	Bank of Montreal	Galesburg Chamber - Evening of Excellence - Steve Cheesman	001-0105-54500	62.00
8/26/2025	0	Bank of Montreal	Day break- gas for truck 186	061-0000-62510	129.11
8/26/2025	0	Bank of Montreal	Nutrien - weed killer	001-0450-63500	490.00
8/26/2025	0	Bank of Montreal	Parallel AG/AC McCartney- Driveshaft for center gearbox unit # 360	020-0000-62500	650.82
8/26/2025	0	Bank of Montreal	Brownfields - Conference Registration	001-0306-54500	275.00
8/26/2025	0	Bank of Montreal	inquirehire - background checks	030-0000-51000	138.44
8/26/2025	0	Bank of Montreal	Midstate manufacturing- Filter cleaning for Unit # 128	018-0000-55500	20.00
8/26/2025	0	Bank of Montreal	FirstNet - 06/25 Service	001-0000-20102	789.69
8/26/2025	0	Bank of Montreal	Menard's- furnace filters	019-1915-66000	39.96
8/26/2025	0	Bank of Montreal	FirstNet - 06/25 Service	061-0000-20102	311.09
8/26/2025	0	Bank of Montreal	Amazon - postage machine sealant	061-0000-65500	5.66
8/26/2025	0	Bank of Montreal	MENARDS-landscape fabric, landscape staples	019-1910-66000	164.93
8/26/2025	0	Bank of Montreal	Farm King-tongue and groove pliers, wiring tool	061-0000-66500	47.98
8/26/2025	0	Bank of Montreal	IL Municipal League - conference registration	001-0120-54500	325.00
8/26/2025	0	Bank of Montreal	HYVEE-OT meal - fishing derby	019-1915-68000	41.92
8/26/2025	0	Bank of Montreal	Walmart- concession stand supplies- squeeze bottle and measuring spoons	019-1950-64125	2.91
8/26/2025	0	Bank of Montreal	Canva- Canva Pro Annual Subscription	001-0510-55000	120.00
8/26/2025	0	Bank of Montreal	FBI Retail store - uniform purchase for FBI NA academy JShaw	015-0000-67500	759.84
8/26/2025	0	Bank of Montreal	Menards - insecticide	019-1920-63500	18.99
8/26/2025	0	Bank of Montreal	Five Below- Inflatable volleyball net for programs	019-1940-64000	10.00
8/26/2025	0	Bank of Montreal	IAAI - meeting & membership Schmitt	001-0605-55000	300.00
8/26/2025	0	Bank of Montreal	Zoro - smoke detector batteries for hearing impaired	001-0605-65000	19.39

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2025	0	Bank of Montreal	Galesburg Chamber - Evening of Excellence - Steve Gugliotta	001-0305-54500	60.62
8/26/2025	0	Bank of Montreal	Anixter - Wesco - Telephone splice connector kit	001-0207-61700	117.36
8/26/2025	0	Bank of Montreal	Menards - padlocks for storm sirens	001-0630-65500	165.92
8/26/2025	0	Bank of Montreal	Galesburg Chamber - Evening of Excellence - Kevin Legate	001-0510-54500	60.63
8/26/2025	0	Bank of Montreal	HY-VEE- white out	019-1920-61000	6.98
8/26/2025	0	Bank of Montreal	LOWES-Toilet flapper	019-1915-66000	7.68
8/26/2025	0	Bank of Montreal	FirstNet - 06/25 Service	001-0000-20102	710.66
8/26/2025	0	Bank of Montreal	Menards- PVC pipe and trim for light bars units # 251/#252	001-0410-62500	35.67
8/26/2025	0	Bank of Montreal	Otter AI - Notes & subscription service	001-0115-55800	30.00
8/26/2025	0	Bank of Montreal	Tractor supply- Deck belt for unit # 586	019-1965-62500	34.99
8/26/2025	0	Bank of Montreal	IAAI - Meeting & membership Clayton	001-0605-55000	300.00
8/26/2025	0	Bank of Montreal	Menards- containers	019-1920-66000	4.99
8/26/2025	0	Bank of Montreal	Menards - kneeling pads	019-1920-66500	8.96
8/26/2025	0	Bank of Montreal	Menards - Batteries, phone cord	001-0450-65000	21.98
8/26/2025	0	Bank of Montreal	Hy-Vee-Refreshments for Chief of Police Swear-in Ceremony	001-0510-58500	36.94
8/26/2025	0	Bank of Montreal	Midwest Driver Training - Derek Poland CDL training	001-0445-54500	250.00
8/26/2025	0	Bank of Montreal	Menards - Liquid Ant Killer	030-0370-66000	32.88
8/26/2025	0	Bank of Montreal	Walmart - 25-01 Kitchen Supplies	021-0000-68000	1.20
8/26/2025	0	Bank of Montreal	MENARDS-window lights	019-1935-66000	11.98
8/26/2025	0	Bank of Montreal	Hoerr Nursery - Tree	054-0000-63500	189.00
8/26/2025	0	Bank of Montreal	Ameren -04/25 #2366040023	019-0000-20102	230.68
8/26/2025	0	Bank of Montreal	Wilson Paper Co. - Hand Cleaner	001-0450-65000	74.81
8/26/2025	0	Bank of Montreal	GCSAA -07/25- 12/25 association dues -Mmiles	019-1920-55000	265.00
8/26/2025	0	Bank of Montreal	Ray O'Herron - uniform shirts and pants for Kubis and Mings	001-0510-67500	916.99
8/26/2025	0	Bank of Montreal	Fastenal- Tax - Dpoland	001-0000-10407	0.56
8/26/2025	0	Bank of Montreal	Zoro - Fremont trimmer head	001-0605-65000	34.97
8/26/2025	0	Bank of Montreal	Country Inn & Suites - Maryland on his way to FBI academy in Virginia -Jshaw	015-0000-54500	134.92
8/26/2025	0	Bank of Montreal	Mtc Communications - internet for Oquawka	061-0000-54000	89.95
8/26/2025	0	Bank of Montreal	Amazon - vacuum for admin	001-0120-61000	149.00
8/26/2025	0	Bank of Montreal	Menards - Central table lamp	001-0605-61800	19.97
8/26/2025	0	Bank of Montreal	Farm King - Caution Tape	014-0000-66000	47.96
8/26/2025	0	Bank of Montreal	Amazon- Lakeside Nature Center- Nature at Night bug catching sheet	019-1940-64000	9.60
8/26/2025	0	Bank of Montreal	Hy-Vee - Hot Dog Buns / Hot Dog Supplies	019-1920-64125	40.11
8/26/2025	0	Bank of Montreal	Amazon - Lifejackets for boat rentals	019-1930-64000	125.94
8/26/2025	0	Bank of Montreal	HYVEE - Hot Dog Buns and Coffee	019-1920-64125	47.56
8/26/2025	0	Bank of Montreal	Live View GPS - monthly subscription service for GPS tracker	001-0510-55000	29.95
8/26/2025	0	Bank of Montreal	GCSAA - 01/26 -06/26-dues - Mmiles 1920-55000	019-0000-10701	265.00
8/26/2025	0	Bank of Montreal	Menards - String for trimmer	001-0605-65500	17.99
8/26/2025	0	Bank of Montreal	LOWES-Caulk, plunger	019-1925-66000	20.47
8/26/2025	0	Bank of Montreal	Go van Goghs -embroidery for new detective shirts for Lt Anderson and sew on SC	001-0510-57500	60.00
8/26/2025	0	Bank of Montreal	Wilson Paper Co - Oil & Spill Absorbent	001-0450-65000	95.00
8/26/2025	0	Bank of Montreal	Hy-Vee- Cake and Drinks for Retirement Party	001-0510-58500	106.93

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2025	0	Bank of Montreal	Farm King- Sawzall blades	061-0000-66500	66.97
8/26/2025	0	Bank of Montreal	Amazon - Custom Self Ink Stamp	001-0306-61000	21.84
8/26/2025	0	Bank of Montreal	Amazon - plastic dinner plates for breakroom	001-0510-61000	46.89
8/26/2025	0	Bank of Montreal	Amazon - Oil absorbing pads	014-0000-64500	97.98
8/26/2025	0	Bank of Montreal	Galesburg Chamber - Evening of Excellence - Jessica Pease	001-0120-54500	60.63
8/26/2025	0	Bank of Montreal	Amazon - pocket notebooks for patrol officers	001-0510-61000	19.79
8/26/2025	0	Bank of Montreal	Amazon - fridge for admin	001-0110-61000	199.98
8/26/2025	0	Bank of Montreal	Hilton - hotel in Dixon for Active Threat Response IFS - Mings -Hootman	001-0510-54500	122.10
8/26/2025	0	Bank of Montreal	Menards - dry erase markers	001-0605-61000	2.49
8/26/2025	0	Bank of Montreal	Menards - misc. parts for gear dryer Brooks	001-0605-65500	104.63
8/26/2025	0	Bank of Montreal	MENARDS- Garden staples	019-1910-66000	14.97
8/26/2025	0	Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	20.94
8/26/2025	0	Bank of Montreal	Hy-Vee - Paper Towels for Clean Up	019-1920-65000	7.98
8/26/2025	0	Bank of Montreal	ICMA - registration fee for EPA Brownfields conference (part of EPA grant) - LBI	001-0305-54500	275.00
8/26/2025	0	Bank of Montreal	Register mail - monthly subscription	001-0110-55000	14.99
8/26/2025	0	Bank of Montreal	Menards. Fan. batteries, knee pads.	019-1920-66000	17.95
8/26/2025	0	Bank of Montreal	LOWES-hinges	019-1915-66500	8.96
8/26/2025	0	Bank of Montreal	Wheeler Hardware Co - 4 door closers	019-1910-66000	1,141.08
8/26/2025	0	Bank of Montreal	Farm King - Weed Killer	001-0450-63500	315.97
8/26/2025	0	Bank of Montreal	Five Below- tent for Nature Center programs	019-1940-64000	15.00
8/26/2025	0	Bank of Montreal	Callaway - Golf Balls for Resale	019-1920-64000	1,013.76
8/26/2025	0	Bank of Montreal	Amazon- wood slices, craft twigs, Craft night supplies for September You + Me	019-1940-64000	33.54
8/26/2025	0	Bank of Montreal	SCW - Smart Dock for GPD LCAC Laptop - ticket 17829	001-0510-61700	241.01
8/26/2025	0	Bank of Montreal	Lenny's Subs Food for officers out at the lake for the 4th of July	001-0510-68000	393.37
8/26/2025	0	Bank of Montreal	Menards - Sevin bug killer & good& clean wipes	030-0370-65000	41.91
8/26/2025	0	Bank of Montreal	HYVEE-OT Meal 10 pizzas, 5 per shift - fishing derby	019-1915-68000	121.90
8/26/2025	0	Bank of Montreal	Menards - smoker pellets	001-0605-65000	26.92
8/26/2025	0	Bank of Montreal	Amazon - postage machine sealant	001-0160-65500	21.25
8/26/2025	0	Bank of Montreal	IRWA- 1/26-6/26 annual dues - Sselberlich 61-55000	061-0000-10701	25.00
8/26/2025	0	Bank of Montreal	FirstNet - 06/25 Service	019-0000-20102	200.05
8/26/2025	0	Bank of Montreal	MENARDS-Edging stakes, metal edging, grinding discs	019-1910-66000	318.83
8/26/2025	0	Bank of Montreal	Menards-Bolt extractor set, Pipe wrench set, Step drill bit	061-0000-66500	97.76
8/26/2025	0	Bank of Montreal	Lowes - Mulch & epsom salts	054-0000-63500	22.94
8/26/2025	0	Bank of Montreal	Menards freeze pops	019-1940-64125	12.98
8/26/2025	0	Bank of Montreal	LOWES-bucket and lid	019-1950-66000	10.74
8/26/2025	0	Bank of Montreal	FirstNet - 06/25 Service	020-0000-20102	23.93
8/26/2025	0	Bank of Montreal	Menards. Fan.	019-1920-66500	179.99
8/26/2025	0	Bank of Montreal	Amazon - AA batteries for office / patrol use	001-0510-61000	24.97
8/26/2025	0	Bank of Montreal	Menards-New inlet hose for pressure washer	061-0000-65500	26.99
8/26/2025	0	Bank of Montreal	Go Van Goghs - polo shirts for the Galesburg Police Explorers	001-0510-67500	258.00
8/26/2025	0	Bank of Montreal	07/25 CC Charge - ETSB	001-0000-10407	6,824.92
				Grand Total	831,718.43



25-1015

City Council Meeting
Agenda Item Overview
September 2, 2025

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

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

BACKGROUND: Judy's Kitchen, LLC, d/b/a Judy's Kitchen, 51 North Prairie Street, received a Class D (restaurant) liquor license. However, they have asked to change to a Class A-1 (bar/tavern) license so that they have the ability to sell liquor at retail.

This change would allow for a collaboration between Judy's Kitchen, LLC and Reserve Artisan Ales to create a signature "Judy's Berry Medley Pancake Sour Ale." They intend to sell this beer for on premise consumption at this location, but would also like to offer the packaged alcohol at retail.

According to Judy's staff, many of the guests that they have the privilege of serving are from out of town and they hope to capitalize on these visitors. The ability to sell packaged retail alcohol would increase sales and allow for visitors to take a little of Galesburg and Judy's Kitchen home with them for future enjoyment.

BUDGET IMPACT: \$2,850 annually.

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

September 2, 2025

AGENDA ITEM: Resolution authorizing the purchase of eighteen Knox County Trustee parcels.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, and Code Compliance Supervisor recommend approval of a resolution.

BACKGROUND: The Knox County Trustee, on behalf of all taxing districts, acquired title to the properties located at 46 N Pearl (99-11-378-002), 99 N Elm (99-12-378-013), 123 Phillips (99-11-480-002), 153 Fulton (99-11-381-016), 203 Pine (99-14-204-027), 362 N Broad (99-10-403-043), 470-478 W South (99-15-154-015), 714 Mulberry (99-14-128-001), 721 Peck (99-11-329-001), 794 E Berrien (99-14-178-006), 862 S Seminary (99-15-428-013), 946 S Seminary (99-15-477-011), 1057 Emery (99-16-384-010), 175 N Cherry (99-10-478-003), 179 N Cherry (99-10-478-002), 193 N Cherry (99-10-478-014), 2069 Windish Dr (99-02-152-004) and 1786 Bateman (99-02-301-016). The Knox County Trustee has agreed to convey the properties to the City of Galesburg for \$823 each, which covers the cost of acquisition and conveyance through the county's Tax Liquidation Program. Acquisition would allow the city to expedite the demolition process and then offer properties deemed as surplus during one of our annual spring sales so they can be placed back into productive use. For example, selling to a neighbor to expand a yard. This would alleviate the city of maintenance cost going forward.

The City is currently seeking demolition orders through Knox County Court for the properties at 99 N Elm, 362 N Broad, 714 Mulberry, 862 S Seminary, and 1057 Emery. The City has placarded the properties at 153 Fulton, 203 Pine, 794 E Berrien, and 1786 Bateman as uninhabitable. The property at 2069 Windish was demolished by the City in FY 25. The properties at 175,179,193 N Cherry were demolished by the City in FY 25 and will be assessed as part of the recently received Federal EPA Assessment grant. 46 N Pearl, 123 Phillips, 470-478 W South, 721 Peck, and 946 S Seminary have been vacant for many years and are in a dilapidated condition. The city plans to put the demolition of the properties out for bid in 2025

BUDGET IMPACT: There are applicable funds available in Property Redevelopment (Fund 23) for the acquisition of all eighteen properties.

SUPPORTING DOCUMENTS:

1. Resolution
2. Purchase Contracts

Resolution _____

A RESOLUTION AUTHORIZING THE PURCHASE OF PROPERTY FROM THE KNOX COUNTY TRUSTEE

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

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

WHEREAS, the Knox County Trustee has acquired title to the properties commonly known as 46 N Pearl St (PIN 99-11-378-002), 99 N Elm St (PIN 99-12-378-013), 123 Phillips St (PIN 99-11-480-002), 153 Fulton St (PIN 99-11-381-016), 203 Pine St (PIN 99-14-204-027), 362 N Broad St (PIN 99-10-403-043), 470-478 W South St (PIN 99-15-154-015), 714 Mulberry St (PIN 99-14-128-001), 721 Peck St (PIN 99-11-329-001), 794 E Berrien St (PIN 99-14-178-006), 862 S Seminary St (PIN 99-15-428-013), 946 S Seminary St (PIN 99-15-477-011), 1057 Emery St (PIN 99-16-384-010), 175 N Cherry St (PIN 99-10-478-003), 179 N Cherry St (PIN 99-10-478-002), 193 N Cherry St (PIN 99-10-478-014), 2069 Windish Dr (PIN 99-02-152-004), 1786 Bateman St (PIN 99-02-301-016), Galesburg, Illinois; and

WHEREAS, the corporate authorities find that acquisition of these parcels is in the best interest of the health, safety, and welfare of the residents of the City of Galesburg.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Galesburg, Illinois as follows:

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

SECTION TWO: The Mayor and City Clerk are hereby authorized and directed to execute, and attest, respectively, the real estate purchase contracts with the Knox County Trustee, which are attached to this ordinance as Exhibit A.

SECTION THREE: This Resolution shall be effective immediately upon its adoption as provided by law.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

TRANSACTION NO. 0825916



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-11-378-002****PROPERTY ADDRESS: 46 N. PEARL ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61402

TRANSACTION NO. 0825919



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-12-378-013****PROPERTY ADDRESS: 99 N. ELM ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent

P. O. Box 96

Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg

55 W. Tompkins Street

Galesburg, IL 61402

TRANSACTION NO. 0825918



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-11-480-002****PROPERTY ADDRESS: 123 PHILLIPS ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61402

TRANSACTION NO. 0825917



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-11-381-016****PROPERTY ADDRESS: 153 FULTON ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent

P. O. Box 96

Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg

55 W. Tompkins Street

Galesburg, IL 61402

TRANSACTION NO. 0825913



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-10-478-003****PROPERTY ADDRESS: 175 N. CHERRY ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent

P. O. Box 96

Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg

55 W. Tompkins Street

Galesburg, IL 61402

TRANSACTION NO. 0825912



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-10-478-002****PROPERTY ADDRESS: 179 N. CHERRY ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61402

TRANSACTION NO. 0825914



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-10-478-014****PROPERTY ADDRESS: 193 N. CHERRY ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61402

TRANSACTION NO. 0825922



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-14-204-027****PROPERTY ADDRESS: 203 PINE ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

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PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent

P. O. Box 96

Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg

55 W. Tompkins Street

Galesburg, IL 61402

TRANSACTION NO. 0825911



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-10-403-043****PROPERTY ADDRESS: 362 N. BROAD ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

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PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61402

TRANSACTION NO. 0825923



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-15-154-015****PROPERTY ADDRESS: 470 W. SOUTH ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61402

TRANSACTION NO. 0825920



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-14-128-001****PROPERTY ADDRESS: 714 MULBERRY ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent

P. O. Box 96

Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg

55 W. Tompkins Street

Galesburg, IL 61402

TRANSACTION NO. 0825915



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-11-329-001****PROPERTY ADDRESS: 721 PECK ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent

P. O. Box 96

Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg

55 W. Tompkins Street

Galesburg, IL 61402

TRANSACTION NO. 0825921



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-14-178-006****PROPERTY ADDRESS: 794 E. BERRIEN ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent

P. O. Box 96

Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg

55 W. Tompkins Street

Galesburg, IL 61402

TRANSACTION NO. 0825924



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-15-428-013****PROPERTY ADDRESS: 862 S. SEMINARY ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

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PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

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Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61402

TRANSACTION NO. 0825925



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-15-477-011****PROPERTY ADDRESS: 946 S. SEMINARY ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

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PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61402

TRANSACTION NO. 0825926



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-16-384-010****PROPERTY ADDRESS: 1057 EMERY ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61402

TRANSACTION NO. 0825910



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-02-301-016****PROPERTY ADDRESS: 1786 BATEMAN ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent

P. O. Box 96

Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg

55 W. Tompkins Street

Galesburg, IL 61402

TRANSACTION NO. 0825909



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-02-152-004****PROPERTY ADDRESS: 2069 WINDISH DR.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2026.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent

P. O. Box 96

Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg

55 W. Tompkins Street

Galesburg, IL 61402



25-4053

City Council Meeting

Agenda Item Overview

September 2, 2025

AGENDA ITEM: Service Agreement between Carl Sandburg College & Galesburg Public Transportation

SUMMARY RECOMMENDATION: The City of Galesburg's Public Transportation Advisory Commission held a meeting on August 14, 2025, and unanimously recommended approval to renew an updated service agreement between the City of Galesburg and Carl Sandburg College. The City Manager, Director of Community Development, and Transit Manager concur with their recommendation. The renewal of this service contract between these entities will continue to make more State funds available to fund public transportation for the City.

BACKGROUND: Per the terms of this agreement, CSC will compensate the City \$7,400.00 for unlimited rides for CSC students, faculty, and staff on the City of Galesburg fixed route bus service from September 2025 – June 2027. This is an extended agreement in order to make the agreement coincide with the State Fiscal year for convenience of reporting. This service contract would not change any routes or frequency thereof to the CSC campus. Students, faculty, and staff will continue to use their CSC Student/Employee ID to access the buses, and CSC will issue new IDs (for new students) and a distinctive sticker that is not able to be replicated for current students.

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

If approved, City of Galesburg Public Transportation will track the ridership of CSC students between September 2025 and June 2027. At the end of the contract, the data gathered will be evaluated and a proposed contract amount would be considered by PTAC and City Council for 2027/2028 service contract.



BUDGET IMPACT: Decrease in City's contribution to Paratransit and Bus Subsidy budgets. \$7,400.00 will be recorded as IDOT local match, allowing increased requisition payments from DOAP funds.

SUPPORTING DOCUMENTS:

1. Carl Sandburg College Service Contract



**PUBLIC TRANSPORTATION AGREEMENT BETWEEN THE CITY OF GALESBURG'S PUBLIC
TRANSPORTATION AND CARL SANDBURG COLLEGE**

This agreement made this _____ day of _____, 2025 by and between the City of Galesburg ("CITY") and Carl Sandburg College ("RECIPIENT").

WHEREAS, it is the mutual concern of the parties hereto that the transportation services provided hereunder be of high professional quality; and

WHEREAS, CITY contracts with PROVIDER to provide transportation services within the City of Galesburg; and

WHEREAS, RECIPIENT desires to provide transportation services to students and staff of their institution.

NOW THEREFORE, the parties hereto agree as follows:

1. This agreement shall become effective September 1, 2025. This contract will be a 22 month contract.
2. Service eligible for delivery under this agreement would be the transporting of RECIPIENT'S current students and employees on fixed-route bus service within the City of Galesburg, IL.
3. RECIPIENT will compensate CITY for services described in the AGREEMENT at \$7400.00. Carl Sandburg College students, faculty, and staff will not be charged for rides during the term of this contract.
4. CITY will notify RECIPIENT if for any reason the regular routes cannot be made.
5. The Coordinator of Student Life of Carl Sandburg College, the Transit Manager, Operations Supervisor and the Transit Assistant of the City of Galesburg Public Transportation will work directly together to handle overall operations of the AGREEMENT.
6. The AGREEMENT and any addenda constitute the entire agreement between the parties. If any provision of the AGREEMENT is in conflict with the laws of the State of Illinois or the United States of America, said provision shall be considered invalid and the remaining provisions shall remain in force.
7. This Agreement shall not be assignable, except at the written consent of all parties hereto, and it shall extend to and be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.
8. Each party to this Agreement agrees to defend, indemnify, save and hold harmless the other (and each of their respective directors, officers, agents and employees) from and against all liabilities,



suits, obligations, claims, demands, damages, fines, costs and expenses (including reasonable attorney’s fees) arising under this Agreement to the extent that such are attributable, directly or indirectly, to the indemnifying party’s negligence, error, omission or intentional act. An indemnifying part’s negligence, error, omission or intentional act, as that phrase is used herein, includes the negligence, error, omission or intentional act of its officers, agents and employees. This provision shall survive the termination of this Agreement. These provisions shall survive the termination of this Agreement.

9. The TERM of this agreement is for the period of September 1, 2025 through June 30, 2027.

Executed this _____ day of _____ 2025.

APPROVED:

DATE

DATE

DATE



City Council Meeting

Agenda Item Overview

September 2, 2025

AGENDA ITEM: Service Agreement between Graham Hospital Association & Galesburg Public Transportation

SUMMARY RECOMMENDATION: The City of Galesburg's Public Transportation Advisory Commission reviewed the draft agreement on August 14, 2025, and unanimously recommended approval. The City Manager, Director of Community Development, and Transit Manager concur with the recommendation. Approval of this agreement will allow for enhanced access to healthcare services for residents of Knox County and surrounding areas while strengthening the City's ability to secure and leverage State and Federal transportation funding.

BACKGROUND: Per the terms of this agreement, Galesburg Public Transportation (GPT) will provide origin-to-destination transportation for Graham patients facing barriers to attending appointments. The agreement will remain in effect for one (1) year from the date of execution, with an annual review for consideration.

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

If approved, City of Galesburg Public Transportation will track the ridership of Graham patients for the period of this contract. At the end of the contract, the data gathered will be evaluated and a proposed contract amount would be considered by PTAC and City Council for 2027/2028 service contract.

BUDGET IMPACT: The City's contribution to Paratransit and Bus Subsidy budgets would decrease. The amount collected will be recorded as IDOT local match, allowing increased requisition payments from DOAP funds.

SUPPORTING DOCUMENTS:

1. Graham Service Contract

TRANSPORTATION SERVICES AGREEMENT

Between

GRAHAM HOSPITAL ASSOCIATION

And

CITY OF GALESBURG

This transportation agreement (Agreement) is made and entered into as of the date last written below, between GRAHAM HOSPITAL ASSOCIATION (“GRAHAM”) and City of Galesburg, a Home Rule Illinois Municipal Corporation, (“GPT”).

RECITALS:

- A. GRAHAM is engaged in the business of providing health and related services to the general public.
- B. City of Galesburg Public Transportation is engaged in professional public transportation services and desires to provide its expertise, knowledge, and experience in providing certain services to GRAHAM, pursuant to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements herein contained, and in reliance upon the recitals set forth above and incorporated herein by reference, the parties hereto agree as follows:

- 1. Transportation Services (“Services”). GPT shall provide to GRAHAM during the term of this Agreement the following transportation services:
 - 1.1. Origin to Destination Transportation of established patients identified by GRAHAM as having barriers to transportation to attend healthcare appointments at GRAHAM locations designated by GRAHAM in writing. All rides shall start or end in Knox County, IL.
 - 1.2. Transportation shall occur via ADA compliant vans and/or by other passenger vehicles approved by the State of Illinois, staffed by a professional and qualified driver employed by GPT. All drivers are subject to background check prior to beginning work with the City of Galesburg, IL
 - 1.3. Hours of transportation services shall occur Monday-Saturday (excluding GRAHAM or GPT recognized holidays) from 7:00 AM to 5:30PM.
- 2. GPT Service Obligations. In addition to all other rights and obligations created by this Agreement, GPT shall:
 - 2.1. Meet with and report to GRAHAM on a regular basis and additional reporting or meetings as necessary and requested by GRAHAM within reason.
 - 2.2. Respond in writing within five (5) business days following receipt of any reasonable written request for information or approvals from GRAHAM.
 - 2.3. Comply with all industry-standard business practices as well as all Federal, State, and local statutes, regulations, and rules.

3. GRAHAM Obligations. In addition to all other rights and obligations created by this Agreement, GRAHAM shall:
 - 3.1. Furnish to GPT, on a timely basis, any information which, in GRAHAM's opinion, may assist or impact GPT's performance under this Agreement.
 - 3.2. Respond in writing within five (5) business days following receipt of any written request for information or approvals from GPT.
 - 3.3. Subject to GRAHAM's standard procedure, provide GPT's personnel reasonable and timely access to GRAHAM's facilities, information, and personnel, provided that such access is required by GPT in performance of Services and legal for GRAHAM to provide.
4. Compensation.
 - 4.1 Professional Fees. In consideration of the Services to be provided by GPT, GRAHAM shall pay to GPT the amounts set forth below. Said professional fees shall be submitted to GRAHAM in the form of an invoice in the frequency specified. Hours of operation for GPT are 7:00am to 5:30pm Monday through Saturday, excluding GRAHAM Holidays or GPT Holidays.
 - a. The standard fare of \$5.00 per one-way trip will be charged for any trip that begins and ends within the city limits of Galesburg, IL. If needed a client is allowed to have one Personal Care Assistant ride with them at no additional charge.
 - b. The standard fare of \$15.00 per one-way trip will be charged for any trip that begins or ends in any township in Knox County, IL going to or from Galesburg, IL. Return rides would be charged at the same rate. If needed, a client is allowed to have one Personal Care Assistant ride with them at no additional charge.
 - c. The standard fare of \$15.00 per one-way trip will be charged for any trip that begins in Knox County, IL and ends in Monmouth, IL. Return rides would be charged at the same rate. If needed, a client is allowed to have one personal Care Assistant ride with them at no additional charge.
 - d. The standard fare of \$40.00 per one-way trip for essential medical appointments will be charged for any trip that begins in Knox County, IL and ends in Peoria, IL, Moline, IL, Rock Island, IL, or Canton, IL. Return rides would be charged at the same rate. If needed, a client is allowed to have one Personal Care Assistant ride with them at no additional charge.
 - i. If only one way, GPT reserves the right to bill \$40.00 for dead head return trip to Galesburg.
 - e. Special circumstances may arise for a request for a ride outside of normal hours listed in section 4.1 or outside of GPT's normal transportation area. Pricing for these rides may be negotiated between GPT and GRAHAM in writing prior to the ride occurring on a case-by-case basis. GPT reserves the right to decline transportation if the ride does not fit into the transportation

schedule for the timeframe requested or if scheduling the ride would cause a negative economic impact to GPT.

- f. Cancellations or no call/no shows. GPT reserves the right to bill for the cost of a planned trip if the driver is enroute prior to a client canceling a ride or if the driver would arrive at the destination and the client does not appear or refuses a ride. This would be noted in billing submitted to GRAHAM. Further, clients under this service contract would be subject to the same rules as regular paratransit clients, including suspensions. (Attachment 1)
- g. Per Federal Regulations, all rides are scheduled on a first come; first served basis subject to availability. No prioritization is allowed.

5. Term and Termination.

5.1. Term. This Agreement shall be effective as of the last date of signature for a term of one (1) year therefrom, with the option to review pricing and services on an annual basis for renewal consideration.

5.2. Termination. This Agreement may be sooner terminated on the first to occur of the following:

- a. Termination by Agreement. In the event GRAHAM and GPT shall mutually agree in writing, this Agreement may be terminated on the terms and date stipulated therein.
- b. Termination With Cause. In the event either party shall give notice to the other that such other party substantially defaulted in the performance of any of the obligations under this Agreement, and such default shall not have been cured within ten (10) days following the giving of such notice, the party giving such notice shall have the right to immediately terminate this Agreement.
- c. Termination Without Cause. Either party may terminate this Agreement at any time on thirty (30) days prior written notice without cause.
- d. Government Programs. In the event GPT is excluded from participation in a State or Federal healthcare reimbursement program, this Agreement may be terminated immediately by GRAHAM upon written notice to GPT.
- e. IDOT Programs. In the event IDOT would no longer allow such an agreement or Federal and State Funding should cease for the public transportation system in Galesburg, this agreement would be terminated.

5.3. Effects of Termination. Upon termination of this Agreement as hereinabove provided, neither party shall have any further obligation hereunder except for obligations accruing prior to the date of termination and obligations, promises, or covenants contained herein which are expressly made to extend beyond the term of this Agreement.

6. Relationship of the Parties. Is expressly acknowledged by the parties hereto that GPT is an "independent contractor" and nothing in this Agreement is intended nor shall be constructed to create an employer/employee relationship, a joint venture relationship, or a lease or landlord tenant relationship, or to allow GRAHAM to exercise control or direction over the manner or method by which GPT performs the services which are the

subject matter of this Agreement; provided always that the services to be provided hereunder by GPT shall be provided in a manner consistent with the standards governing such services and the provisions of this Agreement.

GPT shall be solely responsible for compliance with the payment of all taxes of whatever kind including Social Security, Unemployment Compensation, and Workers Compensation. Accordingly, GPT agrees that all such payments that may be required by law are GPT's sole responsibility, and GPT's covenants and agrees to indemnify and hold GRAHAM harmless for any and all claims as a result of their failure to make such payments.

GPT shall have no power to bind GRAHAM by contract or otherwise except as provided in this Agreement. GPT would be considered a service provider for GRAHAM.

7. Indemnification. GRAHAM shall not be responsible for the acts or omissions of GPT, and GPT agrees to indemnify and hold GRAHAM harmless from any and all claims and/or liabilities, of whatever nature, caused by any negligent or intentional act or omission of GPT and/or arising from the GPT's performance of services for GRAHAM (including any and all claims filed by or on behalf of GPT). GPT shall also indemnify and hold GRAHAM harmless from and against all liability and loss in connection with, and shall assume full responsibility for, payment of all federal, state and local taxes or contributions imposed or required under unemployment insurance, social security and income tax laws, with respect to GPT's performance of this Agreement. The provisions of this Section shall survive the termination of this Agreement for any reason.
8. Confidentiality and Disclosure.
 - 8.1. If GPT will have access to any patient information, data, and/or analytics, including, but not limited to Protected Health information under HIPAA, said information shall also constitute GRAHAM's Confidential Information. GPT understands that it is essential to the protection of GRAHAM's good will and to the maintenance of GRAHAM's competitive position that the Confidential Information be kept secret.
 - 8.2. GPT shall maintain the confidentiality of Confidential Information using at least the degree of care and security as it uses to maintain the confidentiality of its own confidential information. GPT agrees to hold and safeguard the Confidential Information in trust for GRAHAM and agrees that GPT will not, without the prior written consent of GRAHAM, misappropriate or disclose or make available to anyone for use outside of GRAHAM's organization at any time, either during GPT's engagement with GRAHAM or following termination of GPT's engagement, for any reason whatsoever, any of the Confidential Information, except as required in the performance of GPT's duties with GRAHAM. GPT acknowledges that its disclosure of any of GRAHAM's Confidential Information without GRAHAM's prior written consent may give rise to continuing irreparable injury to GRAHAM, that, therefore, shall be inadequately compensable in damages at law. Accordingly, GRAHAM shall be entitled to obtain immediate injunctive relief against the breach or threatened breach by GPT of any of the

foregoing undertakings, in addition to any other legal remedies, which may be available, and GPT hereby consents to the obtaining of such injunctive relief without the necessity of posting a bond.

- 8.3. If required by order of any subpoena or order of any court of competent jurisdiction or other governmental authority, GPT may disclose to such authority date, information, or materials involving or pertaining to Confidential Information to the extent required by such order, provided that GPT shall first have used its best efforts to obtain a protective order reasonably satisfactory to GRAHAM sufficient to maintain the confidentiality of such date, information, or materials, and promptly notified GRAHAM so as to allow the GRAHAM to prevent the disclosure of such information.
- 8.4. Upon termination of GPT's engagement, GPT will deliver to GRAHAM copies of any and all reports, records, correspondence, documents and other dates (including, but not limited to, photocopies thereof and/or computer disks, etc.) containing Confidential Information. The provisions of this Section shall survive the termination of this Agreement for any reason.

9. Access to Information. To the extent that the services provided under this Agreement are subject to the provisions of Section 1861 (v)(1)(i) of the Social Security Act and 42 C.F.R., Part 420, Subpart D, entitled "Access to Books, Documents and Records of Subcontractors", GPT shall retain and make available upon request of the Secretary of Health and Human Services or the Comptroller General of the United States or any of their duly authorized representatives for a period of four years after furnishing services pursuant to this Agreement, this Agreement, and the books, documents and records which are necessary to certify the nature and extent of the costs thereof. If GPT carries out any of their duties under this Agreement through a subcontract, with a value of \$10,000 or more over a twelve month period, with a related organization (as that term is defined in 42 C.F.R. 413.17(1), such subcontract shall contain a clause to the effect that until the expiration of (4) years after the furnish of such service pursuant to such subcontract, the related organization upon written request shall make available, to the Secretary, the Comptroller, or any of their duly authorized representative the subcontract, and books, documents and records of such organization that are necessary to verify the nature and extent of such costs.

10. Miscellaneous.

- 10.1. Government Programs. GPT warrants and represents to GRAHAM that neither it, nor any of its employees or agents providing performance hereunder, has ever been sanctioned by, suspended, excluded, or barred from participation in any federal or state healthcare program, including without limitation, Medicare, Medicaid, Tricare, and Veterans Health Administration, nor has GPT, its employees or agents providing performance hereunder ever been convicted of a criminal offense related to healthcare. GPT shall notify GRAHAM immediately if any such action is proposed or taken against GPT, its employees or agents, or if

GPT, its employees or agents becomes the subject of an investigation that could lead to such action.

- 10.2. Assignment. This agreement and all rights and benefits hereunder are personal to GPT and GRAHAM, and neither this Agreement nor any right or interest of GPT or GRAHAM herein, or arising hereunder, shall be voluntarily or involuntarily sold, transferred or assigned without the written consent of the other party, which shall not be reasonably withheld, and any attempt at assignment without such consent is void. However, GRAHAM may assign its rights hereunder to an affiliate or subsidiary corporation.
- 10.3. Changes or Modifications. No change or modification of this Agreement shall be valid unless the same shall be in writing and signed by GRAHAM and by GPT. No waiver of any provision of this Agreement shall be valid unless in writing and signed by the person or party against who charged.
- 10.4. Entire Agreement. This Agreement constitutes the entire Agreement between the parties and contains all the Agreements between the parties with respect to the subject matter hereof. No oral statements or prior written material not specifically incorporated herein shall be of any force and effect. GPT and GRAHAM acknowledge that in entering into this Agreement, they have relied solely upon the representations and Agreements contained in this Agreement.
- 10.5. Notice. Notices required shall be considered effective when delivered in person or when sent by United States Certified mail, postage prepaid, return receipt requested, and addressed to the address set forth below, or such other address as designated by a party in a notice provided pursuant to this Section 10.5. Either party may change its address for receipt of notice by providing written notice to the other party as provided herein.

GRAHAM:
GRAHAM HOSPITAL ASSOCIATION
2028 N Seminary St.
Galesburg, IL 61401
ATTN: Legal Services

GPT:
City of Galesburg
Galesburg Public Transportation
Kraig Boynton
Transit Manager/PCOM
1025 Monmouth Blvd
Galesburg, IL 61401

- 10.6. Governing Law. This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of the State of Illinois. Knox county, Illinois shall be the sole and exclusive

venue for any proceeding as between the parties in connection with this Agreement.

10.7. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof: and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

10.8. Waiver of Breach. The waiver by either part of breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

10.9. Interpretation. This Agreement is a result of negotiations between the parties, none of whom have acted with any duress or compulsion, whether legal, economic or otherwise. Accordingly, the parties hereby waive the application of any rule or law that otherwise would be applicable in connection with the construction of this Agreement that ambiguous or conflicting terms or provisions should be construed against the party who (or whose attorney) prepared the executed Agreement or any earlier draft of the same. Unless the context of this Agreement is otherwise clearly required, references to the plural include the singular and the singular, the plural. The words “hereof,” Herein, “ “hereunder” and similar terms in this Agreement refer to this Agreement as a whole and not to any particular provision of this Agreement. The section titles and other headings contained in this Agreement are for reference only and shall not affect in any way the meaning or interpretation of this Agreement.

(SIGNATURE PAGE FOLLOWS)

SIGNATURE PAGE

GRAHAM:

GPT:

NAME OF REPRESENTATIVE

NAME OF REPRESENTATIVE

TITLE

TITLE

SIGNATURE

SIGNATURE

DATE

DATE

ATTACHMENT 1

CITY OF GALESBURG PUBLIC TRANSPORTATION PARATRANSIT RIDE INFORMATION AND RULES

Scheduling an Appointment - When scheduling a Paratransit appointment, please give your complete ORIGIN street address and the complete DESTINATION street address. All appointments and/or schedule changes must be called in to the City of Galesburg Transit office. Paratransit drivers do not take any appointments for pickups, or schedule changes aboard the vehicle.

Cancellations - Cancellations should be made as soon as possible by calling the City of Galesburg Transit office at [309/345-3686](tel:3093453686) (Voice/TTY).

Return Trips - Requests for return pickups must be called in before 5:00 p.m. when the office closes unless prior arrangements were made for a late pickup time.

Pick Up Times - The rider must be ready at least 15 minutes prior to the Paratransit pick-up time. If the rider is not ready when the driver arrives, the driver will leave. The driver will not return for passengers who were not ready.

Personal Care Attendants- The Paratransit program does not provide escorts or Personal Care Attendants for riders. Riders needing any assistance must provide their own escort/PCA. Escorts/PCAs must be physically and mentally able to assist the rider. Paratransit clients cannot act as escorts or PCAs for other registered Paratransit clients. One PCA is permitted to travel with a Paratransit rider. The PCA will be treated as a mobility device and will ride without charge.

Paratransit requires that eligible riders indicate the need for a PCA at the time of the certification (or when scheduling ride). A family member or friend is regarded as a person accompanying the eligible rider and not as a PCA unless the individual is acting as a Personal Care Attendant. The person acting as a PCA must be physically and mentally able to assist the rider and be at least 12 years old.

Children Using Paratransit Services - Children using Paratransit services as a registered rider must be accompanied by an adult. Child seats cannot be accommodated aboard the vehicles because of the configuration of the seats and seat belts.

Transportation of Oxygen - Paratransit will only transport oxygen tanks that are secured to the back of a wheelchair or mobility device; or are the personal, portable oxygen units that hang from a strap. When reserving a Paratransit trip, please indicate the type of oxygen equipment you use.

Rider Responsibility - Riders (or escorts) are responsible for their own personal belongings such as, but not limited to, luggage, oxygen tanks, parcels, and support equipment (i.e. walkers). Riders are responsible for their own wheelchairs or mobility devices. The Paratransit program

does not provide wheelchairs for riders. Riders are responsible for maintenance on their wheelchair or mobility device. Drivers do not repair or charge batteries on battery-operated mobility devices.

Riders who exhibit violent or other extreme behavior and threaten the safety of the driver or other passengers will not be tolerated aboard the Paratransit vehicles. If the rider does not leave the vehicle voluntarily, the police will be called and individual will be removed from the vehicle.

Personal Care Attendants and escorts cannot ride without the client present.

Riders and their escorts/PCAs are asked not to smoke, use snuff or smokeless tobacco, drink, or eat aboard the Paratransit vehicle.

Riders are responsible for their own medications and paperwork. Drivers do not administer medications to riders or keep track of a client's paperwork.

Wheelchair or Scooter - Paratransit will transport a wheelchair and its user, as long as the lift can accommodate the size and weight of the passenger and the wheelchair, and there is space for the wheelchair on the vehicle. However, Paratransit is not required to carry a wheelchair if the lift or vehicle is unable to accommodate the wheelchair and its user, consistent with legitimate safety requirements according to the lift manufacturers.

Service Animals - Service animals are defined under DOT regulations as "any guide dog, signal dog, or other animals individually trained to work or perform tasks for an individual with a disability." Service dogs are transported aboard the Paratransit vehicle. Comfort or emotional support animals are also transported aboard Paratransit, however, if there is an objection to the "comfort animal" by either the passengers or the driver the rider may not take their comfort animal aboard. An example of this would be a pet boa constrictor, which others might find disconcerting having to ride on the vehicle with them. For more information call the City of Galesburg Transit at 345-3686 during regular office hours.

No Show Policy - Paratransit service will be suspended for a period of two weeks if an individual misses scheduled appointments 3 times during a 3-month period. This provision does not apply to trips that are missed for reasons that are beyond the individual's control. The rider will receive written notice of any action taken and the basis for the suspension.

TOWN OF THE CITY OF GALESBURG

Date: September 2, 2025

Agenda Number: 25-9021

TOWN FUND	<u>\$1,320.68</u>
GENERAL ASSISTANCE FUND	<u>\$10,473.75</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u>\$4,028.79</u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$15,823.22</u>

9:55 AM
08/25/25
Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Aug 12 2025 - Aug 25 2025

	TOTAL
CityGalesburg EXPENSES	202.28
Howe Overhead Doors Inc	675.00
NCPERS	96.00
Tri-States Water	347.40
TOTAL	1,320.68

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08/25/25

Cash Basis

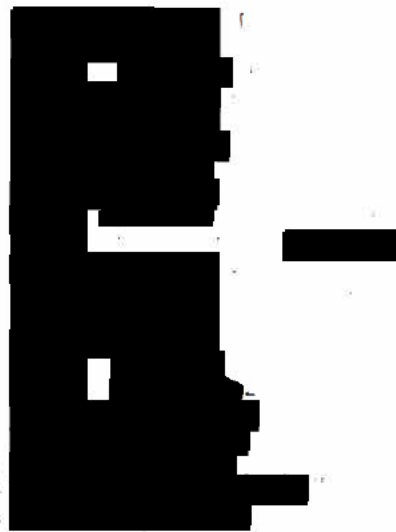
TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
July 29 2025 - Aug 11 2025

Expense	Date	Num	Name	Memo	Paid Amount
602 - Gen Assistance - Rent					
	08/12/2025	25910	LL KCHA		62.00
	08/15/2025	25913	LL Glasnovich, Thomas		325.00
	08/15/2025	25914	LL Finzel, Paul		439.00
	08/19/2025	25919	LL KCHA		20.00
	08/19/2025	25920	LL KCHA		65.00
	08/19/2025	25921	LL Glasnovich, Thomas		325.00
	08/19/2025	25922	LL Finzel, Paul		439.00
	08/21/2025	25924	LL Curtis, Michael		439.00
Total 602 - Gen Assistance - Rent					2,114.00
603 - Gen Assistance - Utilities					
	08/12/2025	25906	AMEREN ILLINOIS		510.00
	08/12/2025	25907	City WATER Galesburg		156.75
	08/12/2025	25909	AMEREN PLEDGE		207.00
	08/15/2025	25916	AMEREN PLEDGE		1,000.00
	08/19/2025	25923	AMEREN PLEDGE		1,000.00
	08/21/2025	25926	AMEREN PLEDGE		783.63
Total 603 - Gen Assistance - Utilities					3,657.38
605 - Gen Assistance - P & H					
	08/18/2025	25917	Purple Hanger		100.00
Total 605 - Gen Assistance - P & H					100.00
612 - Gen Assistance - Misc/Lndry/Tra					
	08/12/2025	25911	LL KCHA Laundry		20.00
	08/21/2025	25925	LL Oakbrook Corp/Mary All...		20.00
	08/21/2025	25927	LL Oakbrook Corp/Mary All...		20.00
Total 612 - Gen Assistance - Misc/Lndry/Tra					60.00
613 - Emergency Assistance - Rent					
	08/15/2025	25912	LL Carter, Zan		1,000.00
	08/15/2025	25915	LL Hollow Tree Apartments		1,000.00
Total 613 - Emergency Assistance - Rent					2,000.00
Total Expense					7,931.38
Net Income					-7,931.38

12:54 PM

08/25/25

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
July 29 2025 - Aug 11 2025

Type	Name	Num	Date	Memo	Amount
Aug 12 - 25, 25					
Bill	Hy- Vee National Blvd #1...	G19029	08/19/2025		38.63
Bill	Hy- Vee National Blvd #1...	G18937	08/19/2025		193.21
Bill	Hy- Vee National Blvd #1...	G19049	08/19/2025		150.00
Bill	Hy- Vee National Blvd #1...	G18965	08/19/2025		45.43
Bill	Hy- Vee National Blvd #1...	G18985	08/19/2025		165.24
Bill	Hy- Vee National Blvd #1...	G19098	08/19/2025		97.26
Bill	Hy- Vee National Blvd #1...	G19069	08/19/2025		98.43
Bill	Hy- Vee National Blvd #1...	G19110	08/19/2025		199.52
Bill	Hy- Vee National Blvd #1...	G19008	08/19/2025		199.24
Bill	Hy- Vee National Blvd #1...	G19003	08/19/2025		198.83
Bill	Hy-Vee Main St # 1216	G19107	08/12/2025		150.00
Bill	Hy-Vee Main St # 1216	G19120	08/12/2025		194.00
Bill	Hy-Vee Main St # 1216	G19132	08/12/2025		39.00
Bill	Hy-Vee Main St # 1216	G19164	08/20/2025		160.51
Bill	Hy-Vee Main St # 1216	G19142	08/20/2025		149.80
Bill	Hy-Vee Main St # 1216	G19175	08/20/2025		150.00
Bill	Salvation Army Thrift Store	G18884	08/12/2025		73.29
Bill	Salvation Army Thrift Store	G18964	08/12/2025		22.93
Bill	Salvation Army Thrift Store	G18974	08/12/2025		99.81
Bill	Salvation Army Thrift Store	G19005	08/12/2025		67.29
Bill	Salvation Army Thrift Store	G19071	08/12/2025	49.95	
Aug 12 - 25, 25					2,542.37

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08/25/25

Accrual Basis

SSMC FUND
SSMC Transactions
Aug 12 2025 - Aug 25 2025

Type	Date	Name	Memo	Split	Amount
108 - Cash - CBI F&M SSMC FUND					
Transfer	08/12/2025		Funds Transfer August 2025 Withholding	128 - IL Funds - SSMC FUND	5,000.00
Check	08/15/2025	FEDER...	August 2025 1st PP 270563142905164	-SPLIT-	-3,346.66
Check	08/15/2025	IDOR	August 2025 1st PP 0-494-547-568	211 - State Payroll Taxes WH	-682.13
Total 108 - Cash - CBI F&M SSMC FUND					971.21
TOTAL					971.21