

CITY OF
GALESBURG
ILLINOIS

September 15, 2025

City Council Agenda



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



City Council Meeting Agenda

City Council Chambers

September 15, 2025

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Presentation	Autumn Scott & Eric Johnson - Carl Sandburg College, Galesburg Promise Program
	Approve	Minutes from September 2, 2025

Public Comment

Consent Agenda #2025-18

25-8017	Bills and Advance Checks	Approval and warrants drawn in payment of same
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Passage of Ordinances and Resolutions

25-1016	Ordinance	Sale of Surplus City Property (First Reading)
25-2026	Resolution	Authorization to Accept 1970 E. Main Street for Demolition, including a License Agreement

Bids, Petitions and Communications

25-3039	Bid	Firearms Purchase
25-3040	Bid	Tower Work

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

25-4055	Approve	Fiscal Year 2025 Budget Adjustment
25-4056	Approve	One Percent Better, LLC (331-337 E. Main Street) Façade Grant Agreement
25-4057	Approve	Major Project Grant Agreement with Thrushwood Farms Quality Meats Inc, 2860 W. Main Street

25-6005	Approve	Appointment Memo – First Ward City Council Member
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[Town Business](#)

25-9022	Approve	Bills
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[Closing Comments](#)

[Adjournment](#)



CITY COUNCIL MEETING
City Manager's Report
September 15, 2025

CONSENT AGENDA #2025-18

Item 25-8017 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 25-1016 Sale of Surplus City Property (First Reading)

Staff recommend approval of a Special Ordinance authorizing the sale of surplus property through an online public auction. The City conducts such auctions annually, requiring Council approval via ordinance with two readings. Items will be sold through Purple Wave Auctions, a platform which manages listings, payments, and title transfers at no cost to the City. Proceeds will be deposited into the appropriate funds to offset future purchases.

Item 25-2026 Authorization to Accept 1970 E. Main Street for Demolition, including a License Agreement

Staff recommend approval of a resolution authorizing the acceptance of title to 1970 E. Main Street and a license agreement granting the prior owner temporary access to the property. The property is in unsafe condition and not economically feasible to repair. The owner has agreed to deed the property to the City at no acquisition cost, subject to outstanding taxes. In exchange, the City will release the owner from any liability related to the structure and demolition. A four-month access period will be granted to allow for removal of personal belongings prior to demolition. Acceptance of the property will support timely clearance and future reuse of a prominent site along East Main Street. No additional funding is required; acceptance will reduce anticipated legal expenses related to demolition proceedings.

BIDS, PETITIONS AND COMMUNICATIONS

Item 25-3039 Firearms Purchase

Staff recommend approval of a \$57,729.96 bid from TW Gunworks (Galesburg, IL) to purchase new firearms, optics, and holsters for the Police Department. The Department is replacing its 2019-issued Sig Sauer P320 handguns due to growing safety concerns and use restrictions by other agencies. After evaluating alternatives, staff selected Glock handguns with Holosun sights. TW Gunworks submitted the only qualifying bid; other vendors were either not Glock dealers or not licensed in Illinois. New equipment will ideally be issued by November 1, 2025. Sale of the existing firearms is expected to offset a portion of the cost. Funding is available in the Special Enforcement Fund (Fund 16).

Item 25-3040 Tower Work

Staff recommend approval of a \$29,500 proposal from K-Com Technologies Inc. (Bartonville, IL) for antenna and conduit installation on City towers to support a backup wireless communications network. The project is part of a broader effort to improve redundancy in the City's fiber system. Installed conduit will protect current antenna cables and support future equipment upgrades. The City received three proposals; K-Com submitted the lowest responsive bid meeting all specifications. Work is expected to be completed by November 1, 2025. Funding is available in the General Fund (Fund 001).

CITY MANAGER'S REPORT**MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)****Item 25-4055 Fiscal Year 2025 Budget Adjustment**

Staff recommend approval of Budget Adjustment #1 to align the City's accounting with Generally Accepted Accounting Principles. Adjustments include carryover purchase orders from 2024 and new grant-related revenues and expenditures not available at the time of the original FY2025 budget. Prior year purchase orders were committed before December 31, 2024, and will be funded from unspent balances carried forward. Grant funding includes State and Federal sources, with matching funds from the Capital Project Fund. Sufficient fund balance is available to support these adjustments.

Item 25-4056 One Percent Better, LLC (331-337 E. Main Street) Façade Grant Agreement

Staff recommend approval of a façade improvement grant not to exceed \$18,525.70 for renovations at 331–337 E Main Street, as unanimously supported by the Façade Advisory Committee on September 2, 2025. The project includes painting the metal façade, installing a circular sign, and replacing the awning across the full storefront. The improvements support the opening of Orange Cup Side Car, which is expected to create 3 full-time and up to 10 part-time jobs. Total project costs are estimated at \$37,051.40, with the grant covering up to 50%, and the remainder funded by the owner. Work is expected to begin in September 2025. Funding is available in TIF 4 (Fund 049).

Item 25-4057 Major Project Grant Agreement with Thrushwood Farms Quality Meats Inc, 2860 W. Main Street

Staff recommend approval of a \$100,000 Major Project Grant to support a \$22 million expansion by Thrushwood Farms Quality Meats, Inc. at its 2860 W Main Street facility. The project will increase production capacity and create 50 new positions with an average annual wage of \$40,040. Roles will include packaging, processing, and maintenance technicians, with hiring expected to begin in fall 2025. This grant is separate from previous development agreements and is based on additional investment and job growth at the site. The Knox County Area Partnership and City staff support the request. Funding is available in the Economic Development Fund (Fund 024).

Item 25-6005 Appointment Memo – First Ward City Council Member

The Mayor recommends appointing Angelica Mangieri to complete the unexpired term of Council Member Bradley Hix in Ward One. A Galesburg native and business owner, Mangieri founded CommunityGro in 2020 to address food access and sustainability. She has served as Vice President of the Downtown Community Partnership and helped lead events such as Café in the Park and the Holly Days Parade. Selected from eight applicants, Mangieri will bring a collaborative approach, strong community ties, and a focus on youth and family issues. Her experience is expected to be a valuable asset to the Council and Ward One residents.

TOWN BUSINESS**Item 25-9022 Town Bills**

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
September 2, 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 Wendel Hunigan, Evan Miller, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 7. City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz. Vacant: Council Member, Ward 1, following the resignation of Council Member Bradley Hix, effective August 31, 2025.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Semenya McCord gave the invocation.

Council Member Miller moved, seconded by Council Member Acerra, to approve the minutes of the City Council's regular meeting from August 18, 2025.

Roll Call #2:

Ayes: Council Members Hunigan, Miller, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Holly McDorman addressed the Council regarding their decision concerning the YMCA funding. She feels that many Council Members did not fully understand previous comments that were made at the last meeting, so she conducted her own research. She stated that she contacted the YMCA, inquiring about a family membership, with no current income. She was quoted \$65 a month, which was then offered at a subsidized rate of \$32. When she reiterated having no income, she then explained that she was seeking guidance on how to become a member despite lacking income. She was told to return when she had current income. McDorman emphasized that at the last Council meeting, both she and another individual had reported being turned away by the YMCA, a point she felt the Council had not truly heard.

Ms. McDorman also raised concerns about the Summer Food Program, previously through the United Way, which provided her children with a daily lunch for three summers. Because her children are not enrolled in the YMCA's before and after-school program, they are now ineligible for this lunch. She questioned what the Council planned to do about hungry children and families excluded from the YMCA's facilities, despite paying taxes that contributed to the project.

CONSENT AGENDA #2025-17

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

25-2024

Approve Resolution 25-21 to release Executive Session minutes that are no longer confidential and to destroy recordings from Executive Session meetings older than eighteen months.

25-5006

Receive the Motor Fuel Tax Annual Report for January 1, 2024, through December 31, 2024.

25-4052

Approve waiving normal purchasing policies and approve the quote from Duo Guard in the amount of \$25,633 for the replacement of a bus shelter located at the intersection of McClure and McKnight Streets.

25-8016

Approve bills in the amount of \$844,801.78 and advance checks in the amount of \$831,718.43.

Council Member White moved, seconded by Council Member Acerra, to approve Consent Agenda 2025-17.

Roll Call #3:

Ayes: Council Members Hunigan, Miller, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

25-1015

Ordinance on first reading amending Section 113.043 (A) of Chapter 113 of the Galesburg Municipal Code adding one license for a total of 27 Class A-1 liquor licenses.

Council Member Acerra moved, seconded by Council Member Saul, to suspend the rules and advance 25-1015 to final reading.

Roll Call #4:

Ayes: Council Members Hunigan, Miller, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: None

Chairman declared the motion carried.

Council Member Acerra moved, seconded by Council Member Saul, to approve ordinance 25-3760 on final reading amending Section 113.043 (A) of Chapter 113 of the Galesburg Municipal Code adding one license for a total of 27 Class A-1 liquor licenses.

Roll Call #5:

Ayes: Council Members Hunigan, Miller, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: None

Chairman declared the motion carried.

25-2025

Council Member Acerra moved, seconded by Council Member Cheesman, to approve Resolution 25-22 to purchase eighteen parcels from the Knox County Trustee for demolition and/or abatement of nuisances.

City Manager Hanson noted that staff would furnish a list of these properties, categorized by ward. He also noted that the City has approximately 70 active projects slated for demolition or clean-up.

Roll Call #6:

Ayes: Council Members Hunigan, Miller, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

CITY MANAGER'S REPORT

City Manager Hanson reminded everyone that this Friday is the final day for the MDA "Fill the Boot" event. It's also the Annual Stearman Fly-In week and the planes are already active, with more expected this weekend. He noted that the City will have a dedication ceremony at the airport on Friday, September 5th, at 4:30 p.m. for the naming of the airport in honor of Harrel Timmons.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

25-4053

Council Member Cheesman moved, seconded by Council Member Miller, to approve a service agreement between Carl Sandburg College and Galesburg Public Transportation to provide unlimited fixed-route bus service for CSC students, faculty, and staff from September 2025 through June 2027.

Roll Call #7:

Ayes: Council Members Hunigan, Miller, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: None

Chairman declared the motion carried.

25-4050

Council Member Miller moved, seconded by Council Member Acerra, to approve an annual service agreement between Graham Hospital Association and Galesburg Public Transportation to provide origin-to-destination transportation for patients facing barriers to care.

The City Manager stated that this is an on-demand service which provides transportation to all of Graham's clinics, where users can request a ride by providing their address and appointment time. A fee is associated with this service, but Graham reimburses the City, ensuring the individual incurs no cost. The reimbursement schedule varies based on whether the clinic is local or outside the community as part of the health system.

Council Members White and Cheesman expressed how great both of these services will be for the community.

Roll Call #8:

Ayes: Council Members Hunigan, Miller, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS**25-9021**

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

Fund Title	Amount
Town Fund	\$1,320.68
General Assistance Fund	\$10,473.75
IMRF Fund	
Social Security/Medicare Fund	\$4,028.79
Liability Fund	
Audit Fund	
Total	\$15,823.22

Roll Call #9:

Ayes: Trustees Hunigan, Miller, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Hunigan extended congratulations to Harrel Timmons, emphasizing his significant impact on the airport. He also commended the volunteers, specifically Tom Simkins and Aaron Olin, who revamped the Kiwanis Park Skate Park, noting it looks brand new and is now a special place for the community. Lastly, he reminded the City Manager that several Ward Two residents plan to visit with him on Thursday to inquire about properties in their Ward and seeking reassurance that the City is listening to their concerns.

Council Member Miller stated that he is looking forward to Friday's ceremony in honor of Harrel Timmons. He also commended the excellent turnout for the Labor Day parade, noting its reputation as the longest in Illinois, and congratulated all the participants and their floats.

Council Member White stated that he is excited about the progress at Cooke School, noting the quick development of the playground equipment. He thanked the City, particularly Parks & Recreation Director Don Miles and his crew, for their work in bringing the project to fruition. He also reminisced about flying in and out of the Galesburg airport during his military service, and commended the people who have taken it to its current state and encouraged continued good work.

Council Member Acerra noted how great it is to see the increasing number of new restaurants and businesses in Galesburg, specifically mentioning excitement for Judy's Café opening. She extended her gratitude to the City Manager and staff for their dedicated efforts in addressing abandoned and deteriorating properties, and understands this as a significant concern across all Wards. She also stated that she enjoyed the Labor Day Parade, remarking on the large amount of candy distributed, and is looking forward to the Stearman Fly-In.

Council Member Saul noted the experience of taking Harrel Timmons and his wife on a hot air balloon ride and that he found the experience uniquely different from flying in a plane. He expressed his admiration for the Timmons family, acknowledging their significant contributions to the Galesburg community. He regrettably mentioned that he would be unable to attend the dedication ceremony on Friday night as he had a prior commitment to the Hot Air Balloon Race in Macomb.

Council Member Cheesman expressed the Council and Mayor's commitment to making the City appealing, clean, and attractive, a key component of which is addressing dilapidated homes. He noted that the City has done an excellent job with demolitions, allowing residents to maintain their homes when possible. He also extended gratitude to all those in organized labor who participated in the Labor Day parade, acknowledging their daily contributions to the country's progress.

Council Member Cheesman highlighted the expansion of services and options at Graham Hospital Association and OSF St. Mary, which is crucial for our rural health area facing challenges. He echoed Council Member Acerra's sentiment about new businesses and construction, emphasizing that these bring jobs, opportunities, and more choices. He is proud

of the City's positive trends in these areas, acknowledging the great work of the KCAP team and Ken Springer as well. He also congratulated Mr. Timmons, calling him an “aviation icon.” He is looking forward to the dedication ceremony on Friday and the National Stearman Fly-in, which holds significant importance for the community and region.

Mayor Schwartzman expressed his gratitude to Tom Simkins, Director Miles, and the many volunteers for their exceptional work on the skate park. He also shared that he met with the new class of Knox County CEO students, who attended Rotary at 7 a.m., marking the beginning of their year-long entrepreneurial journey. He praised Jeremy Kleine for his third year as director and his fantastic energy and the great work he facilitates for the community. It’s anticipated that the students will meet with approximately 60 local businesses in the coming months. A showcase of their work is planned for the spring.

The Mayor also reminded the community that many students are back in school and urged caution when driving as they will be walking and biking to and from school. He extended his appreciation to the community's hundreds of amazing teachers who help children become productive citizens daily.

Council Member Miller expressed his gratitude to the Police Department for their response, investigations, and efforts in addressing the recent shooting. He fully supports the Department in resolving these issues.

There being no further business, Council Member Miller moved, seconded by Council Member Acerra, to adjourn the regular meeting at 6:34 p.m.

Roll Call #10:

Ayes: Council Members Hunigan, Miller, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

Accounts Payable

Transactions by Account

User: shelms
 Printed: 09/09/2025 - 2:10PM
 Batch: 00015.09.2025



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	74.26	
001-0000-10407-00	Gatehouse Media	public notice - treasurer's report -Acct #857927	09/09/2025	450.25	
001-0000-10407-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	33.80	
001-0000-10407-00	Stratus Networks, Inc	09/25 service	09/09/2025	508.48	
001-0000-10407-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	101.07	
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	08/31/2025	15.00	
001-0000-10701-00	SHI International Corp	2025 Nimble maintenance renewal Jan 2026 - Aug 2026	09/09/2025	6,286.17	0000093068
001-0000-10701-00	Titanium Technologies	City Hall VMWare renewal - Jan to Jul 2026	09/09/2025	2,448.48	0000093047
001-0000-10701-00	Titanium Technologies	PSB VMWare renewal - Jan to Jul 2026	09/09/2025	1,632.32	0000093047
001-0000-10801-00	Advance Auto Parts	oil filters	08/31/2025	23.80	
001-0000-10801-00	Napa Auto Parts	push/pull switch	08/31/2025	109.90	
001-0000-10802-00	Herr Petroleum Corp	7003 gal - reg n/l eth dir load	09/09/2025	18,159.29	0000092885
001-0000-22002-00	BENJAMIN BURWELL	Reissue Check - UB Refund - Chk# 95276 Dtd - 09/07/21	09/09/2025	69.01	
001-0000-22007-00	Treasurer of the State of Illinois	08/25 sex offender registration collections fund #527	09/09/2025	25.00	
001-0000-22007-00	Illinois State Police	08/25 offender registration fund	09/09/2025	160.00	
001-0000-22007-00	Illinois Office of the Attorney General	08/25 sex offender registration fund 0958	09/09/2025	150.00	
001-0000-37900-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	-6.75	
001-0000-37900-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	-12.26	
Subtotal for Division: 0000				30,227.82	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	08/31/2025	30.00	
001-0105-54000-00	Dwight White	Cell Phone Allowance	08/31/2025	30.00	
001-0105-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	10.26	
001-0105-54000-00	Gregory Saul	Cell Phone Allowance	08/31/2025	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	08/31/2025	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	08/31/2025	30.00	
001-0105-54500-00	Peter Schwartzman	reimbursement of lunch 156 East - for Project Now group	09/09/2025	102.96	
Subtotal for Division: 0105				263.22	

Account Number	Vendor	Description	Date	Amount	PO No
001-0110-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	34.21	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	08/31/2025	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	08/31/2025	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	08/31/2025	30.00	
001-0110-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	28.16	
001-0110-54500-00	Bi-State Regional Comm.	08/01 MAC Meeting - EHanson	09/09/2025	17.64	
001-0110-61000-00	Office Specialists, Inc.	pens	09/09/2025	17.81	
Subtotal for Divison: 0110				187.82	
001-0115-51000-00	SpringbrookSoftware LLC	08/25 CivicPay PayPad transaction fee	09/09/2025	45.50	
001-0115-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	61.55	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	08/31/2025	30.00	
001-0115-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	33.67	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	08/31/2025	30.00	
001-0115-54500-00	Kelli Bennewitz	Mileage - CIMCO Meeting - Washington IL - KBennewitz	09/09/2025	82.60	
Subtotal for Divison: 0115				283.32	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	08/31/2025	30.00	
001-0120-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	20.52	
001-0120-54000-00	Amanda Willett	Cell Phone Allowance	08/31/2025	30.00	
001-0120-61000-00	Office Specialists, Inc.	note pads	09/09/2025	20.69	
Subtotal for Divison: 0120				101.21	
001-0145-51010-00	James M Kelly, Attorney	07/25 legal service	09/09/2025	511.50	
001-0145-51010-00	James M Kelly, Attorney	05/25 legal service	09/09/2025	462.00	
001-0145-51010-00	James M Kelly, Attorney	06/25 legal service	09/09/2025	2,424.00	
001-0145-51010-00	James M Kelly, Attorney	06/25 legal service	09/09/2025	594.00	
001-0145-51010-00	James M Kelly, Attorney	07/25 legal service	09/09/2025	198.00	
001-0145-51010-00	Barash & Everett, LLC	08/25 legal services - administrative hearing officer	09/09/2025	540.00	
001-0145-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	10.26	
Subtotal for Divison: 0145				4,739.76	
001-0160-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	157.09	
001-0160-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	91.26	
001-0160-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	127.58	
001-0160-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	136.20	
001-0160-59516-00	Matthew Reed	08/18 - AV services	09/09/2025	120.00	
001-0160-59516-00	Matthew Reed	07/22 - AV services	09/09/2025	36.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0160-88300-00	Quadient Leasing USA, Inc	08/25 - 12/25 - postage machine lease - Cust #01235710	09/09/2025	718.20	
		Subtotal for Divison: 0160		1,386.33	
001-0205-51000-00	SpringbrookSoftware LLC	08/25 CivicPay PayPad transaction fee	09/09/2025	88.63	
001-0205-51000-00	Great Eastern Mgmt., Inc.	Newsbank	09/09/2025	240.00	
001-0205-51500-00	Gatehouse Media	public notice - treasurer's report -Acct #857927	09/09/2025	1,801.00	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	08/31/2025	30.00	
001-0205-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	92.33	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	08/31/2025	30.00	
001-0205-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	67.41	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	08/31/2025	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	08/31/2025	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	08/31/2025	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	08/31/2025	30.00	
		Subtotal for Divison: 0205		2,469.37	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	08/31/2025	30.00	
001-0207-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	30.78	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	08/31/2025	30.00	
001-0207-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	435.00	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	08/31/2025	30.00	
001-0207-55800-00	SHI International Corp	2025 Nimble maintenance renewal Sept - Dec	09/09/2025	3,143.09	0000093068
001-0207-55800-00	Titanium Technologies	City Hall VMWare renewal - Jul to Dec 2025	09/09/2025	2,448.48	0000093047
001-0207-61700-00	Galesburg Electric, Inc.	batteries	09/09/2025	15.00	
		Subtotal for Divison: 0207		6,162.35	
001-0305-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	213.84	
001-0305-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	152.55	
001-0305-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	148.01	
001-0305-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	209.30	
001-0305-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	191.14	
001-0305-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	35.91	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	08/31/2025	30.00	
		Subtotal for Divison: 0305		980.75	
001-0306-51000-00	SpringbrookSoftware LLC	08/25 CivicPay PayPad transaction fee	09/09/2025	4.75	
001-0306-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	33.67	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	08/31/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	08/31/2025	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	08/31/2025	30.00	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	08/31/2025	30.00	
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	08/31/2025	30.00	
001-0306-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	87.20	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 835 S Chambers	09/09/2025	940.70	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1385 Clark St	09/09/2025	70.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1916 E Main	09/09/2025	475.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 239 Phillips	09/09/2025	50.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Service - 1150 W Carl Sandburg Dr	09/09/2025	501.39	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Service - 246 N Kellogg St	09/09/2025	1,191.89	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 850 Mulberry	09/09/2025	2,600.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 172 Columbus	09/09/2025	1,900.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 761 E Brooks	09/09/2025	70.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1354 E Losey	09/09/2025	125.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 280 Arnold	09/09/2025	250.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 268 Pine	09/09/2025	975.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 866 E South	09/09/2025	75.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 714 Mulberry	09/09/2025	2,207.24	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 620 N Cedar	09/09/2025	235.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1053 Johnston	09/09/2025	353.75	
001-0306-55400-00	Kendall Zimmerman	call out fee - 1164 E Losey	09/09/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 850 Mulberry	09/09/2025	1,759.60	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1851 Baird	09/09/2025	75.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 246 N Kellogg	09/09/2025	339.60	
001-0306-55800-00	City Blue Technologies, Llc	07/25 service agreement	09/09/2025	131.25	
001-0306-61000-00	Office Specialists, Inc.	cups	09/09/2025	22.63	
Subtotal for Divison: 0306				14,673.67	
001-0410-51000-00	SpringbrookSoftware LLC	08/25 CivicPay PayPad transaction fee	09/09/2025	4.75	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	08/31/2025	30.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	08/31/2025	30.00	
001-0410-54000-00	Finau Kolomalu	Cell Phone Allowance	08/31/2025	30.00	
001-0410-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	82.07	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	08/31/2025	30.00	
001-0410-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	16.84	
001-0410-55800-00	City Blue Technologies, Llc	07/25 service agreement	09/09/2025	131.25	

Account Number	Vendor	Description	Date	Amount	PO No
001-0410-61000-00	Office Specialists, Inc.	cups	09/09/2025	22.64	
001-0410-61000-00	Office Specialists, Inc.	batteries	09/09/2025	31.83	
001-0410-61000-00	Office Specialists, Inc.	batteries	09/09/2025	34.62	
Subtotal for Divison: 0410				444.00	
001-0445-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	33.67	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	08/31/2025	30.00	
001-0445-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	43.43	
001-0445-55500-00	B&B Truck and Trailer Galesburg	fed test #183	09/09/2025	57.00	
001-0445-55500-00	Advance Auto Parts	core battery return	09/09/2025	-22.00	
001-0445-55700-00	American Pest Control Inc	08/25 pest service	09/09/2025	40.00	
001-0445-57500-00	Vestis	08/25 service	09/09/2025	85.68	
001-0445-57500-00	Vestis	08/25 service	09/09/2025	85.68	
001-0445-57500-00	Royal Cleaning Services	09/25 janitorial service	09/09/2025	292.00	
001-0445-62500-00	Advance Auto Parts	returned battery #159	09/09/2025	-157.99	
001-0445-62500-00	Pomp's Tire - Galesburg	tire tube #175	09/09/2025	80.71	
001-0445-62500-00	Napa Auto Parts	batteries #170	09/09/2025	320.78	
001-0445-63000-00	Advance Auto Parts	tape	09/09/2025	9.01	
001-0445-63000-00	Advance Auto Parts	eraser wheels	09/09/2025	82.92	
001-0445-63000-00	Advance Auto Parts	wire ties	09/09/2025	14.68	
001-0445-63000-00	Napa Auto Parts	hose clamps	09/09/2025	17.90	
001-0445-63000-00	Imperial Supplies, LLC	Heat shrink tubing, fittings, parts drawer, clamp rack	09/09/2025	943.86	
001-0445-67500-00	Imperial Supplies, LLC	safety vests, safety glasses, Chock Blocks	09/09/2025	235.11	
Subtotal for Divison: 0445				2,192.44	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	08/31/2025	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	08/31/2025	30.00	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	08/31/2025	30.00	
001-0450-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	38.41	
001-0450-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	42.88	
001-0450-55700-00	Howe Overhead Doors, Inc.	serviced door & operator	09/09/2025	135.00	
001-0450-55700-00	American Pest Control Inc	08/25 pest service	09/09/2025	50.00	
001-0450-55700-00	American Pest Control Inc	08/25 pest service	09/09/2025	75.00	
001-0450-59300-00	UniFirst First Aid Corp	refill of first aid supplies	09/09/2025	112.74	
001-0450-63500-00	Nutrien Ag Solutions Inc	mad dog	09/09/2025	735.00	
Subtotal for Divison: 0450				1,279.03	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	08/31/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	233.29	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	08/31/2025	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	08/31/2025	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	08/31/2025	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	08/31/2025	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	08/31/2025	30.00	
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	08/31/2025	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	08/31/2025	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	08/31/2025	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	08/31/2025	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	08/31/2025	30.00	
001-0510-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	225.47	
001-0510-54000-00	James Kubis	Cell Phone Allowance	08/31/2025	30.00	
001-0510-54500-00	University of Illinois	U of I PTI tuition for Officer Neve and Officer Bailey	09/09/2025	16,354.00	0000093085
001-0510-54500-00	University of Illinois	Basic Law Enforcement - Patrol Rifle 25-15 - MBailey	09/09/2025	464.00	
001-0510-54500-00	University of Illinois	Basic Law Enforcement - Patrol Rifle 25-15 - WNeve	09/09/2025	464.00	
001-0510-54500-00	Ryne Sage	meals - securty expo & seminar - Tinley Park IL - RSage	09/09/2025	54.00	
001-0510-55700-00	American Pest Control Inc	08/25 pest service	09/09/2025	65.00	
001-0510-55700-00	American Pest Control Inc	08/25 pest service	09/09/2025	55.00	
001-0510-55700-00	AMP Companies Inc	installed TXV, drier & added freon	09/09/2025	693.41	
001-0510-55700-00	Getz Fire Equipment Co., Inc.	annual service - fire extinguisher on site service	09/09/2025	1,145.45	
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning - Legate	09/09/2025	10.56	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning - Legate	09/09/2025	7.96	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform - Sage	09/09/2025	6.58	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning - Hootman	09/09/2025	22.23	0000092889
001-0510-61700-00	Office Specialists, Inc.	laptop	09/09/2025	3,532.00	
001-0510-62500-00	Ray O'Herron Co., Inc.	siren #20	09/09/2025	233.02	
001-0510-67500-00	Ray O'Herron Co., Inc.	body armor/carriers - Neve, Bailey	09/09/2025	1,124.64	
001-0510-67500-00	Ray O'Herron Co., Inc.	body armor/carriers - CSO - Fox, Harrison	09/09/2025	876.62	
Subtotal for Divison: 0510				25,927.23	
001-0525-54700-00	Grant Morris	08/25 - mileage reimbursement - GMorris	09/09/2025	73.50	
Subtotal for Divison: 0525				73.50	
001-0550-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	153.66	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	08/31/2025	30.00	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	08/31/2025	15.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	08/31/2025	30.00	0000093047
001-0550-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	814.28	
001-0550-55800-00	Titanium Technologies	PSB VMWare renewal - Jul to Dec 2025	09/09/2025	1,632.32	
001-0550-61000-00	Office Specialists, Inc.	copy paper, pens	09/09/2025	201.01	
Subtotal for Divison: 0550				2,876.27	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	08/31/2025	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	08/31/2025	30.00	
001-0605-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	250.56	
001-0605-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	143.16	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	08/31/2025	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	08/31/2025	30.00	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	08/31/2025	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	08/31/2025	30.00	
001-0605-55500-00	Ford of Galesburg	diagnostics #55	09/09/2025	196.00	
001-0605-55500-00	Alexis Fire Equipment Co., Inc.	repaired bracing unit #51	09/09/2025	1,320.00	
001-0605-55500-00	MES Service Company LLC	SCBA repair, sensor	09/09/2025	265.96	
001-0605-55500-00	Mobile Communications America In	overhead replacement	09/09/2025	540.00	
001-0605-55700-00	American Pest Control Inc	08/25 pest service	09/09/2025	55.00	
001-0605-55700-00	American Pest Control Inc	08/25 pest service	09/09/2025	55.00	
001-0605-55700-00	American Pest Control Inc	08/25 pest service	09/09/2025	55.00	
001-0605-55700-00	American Pest Control Inc	08/25 pest service	09/09/2025	55.00	
001-0605-55700-00	Mechanical Service Inc.	repair toilet	09/09/2025	460.29	
001-0605-61000-00	Office Specialists, Inc.	stapler	09/09/2025	9.89	
001-0605-62500-00	Truck Centers, Inc	EGR Valve #61	09/09/2025	1,336.48	
001-0605-65000-00	Office Specialists, Inc.	cleaner	09/09/2025	130.47	
001-0605-65000-00	Office Specialists, Inc.	paper towels	09/09/2025	157.20	
001-0605-65000-00	Office Specialists, Inc.	trash bags	09/09/2025	31.59	
001-0605-65000-00	Office Specialists, Inc.	paper towels	09/09/2025	104.80	
001-0605-66000-00	Galesburg Electric, Inc.	return of cords	09/09/2025	-10.69	
001-0605-67500-00	Mobile Communications America In	radio belt clip	09/09/2025	77.76	
001-0605-68600-00	Office Specialists, Inc.	nitrile gloves	09/09/2025	52.20	
001-0605-68600-00	Office Specialists, Inc.	nitirle gloves	09/09/2025	52.20	
001-0605-68600-00	Office Specialists, Inc.	nitrile gloves	09/09/2025	104.40	
Subtotal for Divison: 0605				5,622.27	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 001				<u>99,890.36</u>	
011-0000-55700-00	Gunther Construction Co., a div. of U	2025 Intermittent Resurfacing	09/09/2025	68,986.04	0000093083
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	09/09/2025	673.88	0000092916
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of Hot Mix Asphalt	09/09/2025	768.75	0000092910
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of Hot Mix Asphalt	09/09/2025	1,537.50	0000092910
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	09/09/2025	748.75	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	09/09/2025	1,347.75	0000092916
011-0000-66000-00	Galesburg Builders Supply, Inc	2025 Supply of CLSM Flowable Mix 2	09/09/2025	1,164.00	0000092913
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of Hot Mix Asphalt	09/09/2025	756.75	0000092910
011-0000-66000-00	Galesburg Builders Supply, Inc	Add'l 2025 Supply of CLSM Flowable Mix 2	09/09/2025	1,455.00	0000092913
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of Hot Mix Asphalt	09/09/2025	3,768.75	0000092910
Subtotal for Divison: 0000				<u>81,207.17</u>	
Subtotal for Fund 011				<u>81,207.17</u>	
012-0000-76000-00	Farnsworth Group, Inc.	Engineering Design, Bidding and Construction Administration Serv	09/09/2025	8,014.80	0000093021
Subtotal for Divison: 0000				<u>8,014.80</u>	
Subtotal for Fund 012				<u>8,014.80</u>	
013-0000-20103-00	Lockwood Excavating & Constructic	Retainage - Cooke Park Renovations App #1	09/09/2025	-6,667.88	
013-0000-76000-00	Lockwood Excavating & Constructic	Cooke Park Renovations - App #1	09/09/2025	66,678.83	0000092988
Subtotal for Divison: 0000				<u>60,010.95</u>	
Subtotal for Fund 013				<u>60,010.95</u>	
014-0000-55500-00	AMP Companies Inc	installed camera & wiring to traffic light	09/09/2025	3,040.00	
014-0000-64500-00	Sign Solutions USA LLC	Reflective Vinyl Sheeting	09/09/2025	1,049.68	
014-0000-64500-00	TAPCO - Traffic & Parking Control	Return Radar Feedback Sign	05/27/2025	-5,208.74	
014-0000-64500-00	Galesburg Electric, Inc.	conduit, quick dry cement	09/09/2025	38.37	
014-0000-64500-00	Galesburg Electric, Inc.	tight seal, conduit, adapters, couplings, locknuts, bushings	09/09/2025	34.66	
014-0000-64500-00	Galesburg Electric, Inc.	couplings, adapters, locknuts, bushings	09/09/2025	16.90	
014-0000-64500-00	TAPCO - Traffic & Parking Control	Radar Feedback Sign	09/09/2025	8,752.40	0000093080
014-0000-66000-00	Sherwin Industries, Inc	roadsaver sealant	09/09/2025	1,687.62	
014-0000-66000-00	Galesburg Electric, Inc.	tight seal, knockout blanks	09/09/2025	56.80	
014-0000-66000-00	Sherwin Williams Co.	pail liner, paint pail, paint brushes, acetone	09/09/2025	159.75	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				9,627.44	
Subtotal for Fund 014				9,627.44	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	08/31/2025	30.00	
016-0000-54000-00	Bryan Anderson	Cell Phone Allowance	08/31/2025	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	08/31/2025	30.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	08/31/2025	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	08/31/2025	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	08/31/2025	30.00	
Subtotal for Divison: 0000				180.00	
Subtotal for Fund 016				180.00	
018-0000-62500-00	Midstate Manufacturing, Inc.	hydraulic fitting #128	09/09/2025	81.09	
018-0000-62500-00	Midstate Manufacturing, Inc.	hydraulic hose #128	09/09/2025	303.72	
Subtotal for Divison: 0000				384.81	
Subtotal for Fund 018				384.81	
019-0000-33385-00	Betsy Duneheew	refund of alcohol security deposit - Weinberg Wedding	09/09/2025	300.00	
Subtotal for Divison: 0000				300.00	
019-1905-51000-00	Amilia Technologies USA Inc.	06/25 service fee for transactions	09/09/2025	1,183.37	
019-1905-51000-00	Amilia Technologies USA Inc.	08/25 service fee for transactions	09/09/2025	700.17	
019-1905-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	154.82	
019-1905-51500-00	Sign Depot Express, Inc	Cooke Park sign	09/09/2025	192.00	
019-1905-51500-00	Prairie Fox Media LLC	08/25 newspaper ad	09/09/2025	225.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	08/31/2025	30.00	
019-1905-54000-00	Cathleen Gibson	Cell Phone Allowance	08/31/2025	30.00	
019-1905-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	58.93	
019-1905-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	33.67	
019-1905-54000-00	Don Miles	Cell Phone Allowance	08/31/2025	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	06/25 service	09/09/2025	499.00	
019-1905-55800-00	Amilia Technologies USA Inc.	08/25 service	09/09/2025	499.00	
019-1905-88300-00	Quadient Leasing USA, Inc	08/25 - 12/25 - postage machine lease - Cust #01235710	09/09/2025	47.88	
Subtotal for Divison: 1905				3,683.84	

Account Number	Vendor	Description	Date	Amount	PO No
019-1910-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	17.90	
019-1910-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	168.37	
019-1910-55700-00	Getz Fire Equipment Co., Inc.	annual service - fire extinguisher on site service	09/09/2025	140.30	
019-1910-55700-00	Lock & Key Shop LLC	locksmith service, rekey lock, keys	09/09/2025	240.00	
019-1910-55700-00	AMP Companies Inc	installed new actuator & calibration kit	09/09/2025	962.03	
019-1910-55700-00	American Pest Control Inc	08/25 pest service	09/09/2025	50.00	
019-1910-57500-00	Vestis	08/25 service	09/09/2025	9.20	
019-1910-65000-00	Office Specialists, Inc.	gripper handles	09/09/2025	59.50	
019-1910-66000-00	Galesburg Electric, Inc.	return of lights	09/09/2025	-11.58	
Subtotal for Divison: 1910				1,635.72	
019-1911-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	71.59	
019-1911-55700-00	Kone, Inc	cleaned door track of elevator	09/09/2025	732.64	
019-1911-57500-00	Vestis	08/25 service	09/09/2025	9.20	
019-1911-65000-00	Office Specialists, Inc.	paper towels	09/09/2025	92.10	
019-1911-65000-00	Office Specialists, Inc.	paper towels	09/09/2025	38.37	
019-1911-65000-00	Office Specialists, Inc.	return toilet paper	09/09/2025	-38.37	
019-1911-65000-00	Office Specialists, Inc.	toilet paper	09/09/2025	38.37	
019-1911-65000-00	Office Specialists, Inc.	paper towels	09/09/2025	62.72	
Subtotal for Divison: 1911				1,006.62	
019-1915-51000-00	Klingner & Associates, P.C. - Archit	Architectual services, bidding and construction administration f	09/09/2025	5,000.00	0000092854
019-1915-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	38.41	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	08/31/2025	30.00	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	08/31/2025	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	08/31/2025	30.00	
019-1915-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	33.67	
019-1915-55700-00	American Pest Control Inc	08/25 pest service	09/09/2025	70.00	
019-1915-56000-00	Terry Allen, Inc	Peck Park - Toilet Rental - 1 Regular Unit 4/1/25 - 10/31/25	09/09/2025	90.00	0000092892
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit 4/1/25 - 1	09/09/2025	90.00	0000092892
019-1915-56000-00	Terry Allen, Inc	Bateman Park - Toilet Rental - 1 Handicap Unit 4/1/25 - 10/31/25	09/09/2025	180.00	0000092892
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit. One Day R	09/09/2025	70.00	0000092892
019-1915-57500-00	Vestis	08/25 service	09/09/2025	74.86	
019-1915-57500-00	Vestis	09/25 service	09/09/2025	74.86	
019-1915-61000-00	Office Specialists, Inc.	shredder	09/09/2025	212.39	
019-1915-62500-00	Heritage Tractor LLC	battery #517	09/09/2025	168.67	
019-1915-62500-00	Heritage Tractor LLC	spacers #539	09/09/2025	31.08	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-62500-00	Advance Auto Parts	hyd filter #525	09/09/2025	8.00	
019-1915-62500-00	Advance Auto Parts	filter #539	09/09/2025	13.19	
019-1915-62500-00	Advance Auto Parts	tail light assembly #526	09/09/2025	29.49	
019-1915-62500-00	Advance Auto Parts	filter #577	09/09/2025	2.92	
019-1915-62500-00	Birkeys Farm Store, Inc	neutral arm #519	09/09/2025	88.94	
019-1915-62510-00	Herr Petroleum Corp	580.1 gal - diesel #2, 585.2 gal - unleaded ethanol	09/09/2025	3,542.93	0000092880
019-1915-65000-00	Office Specialists, Inc.	soap	09/09/2025	139.97	
019-1915-65000-00	Office Specialists, Inc.	cleaner	09/09/2025	109.16	
019-1915-65500-00	Napa Auto Parts	oil filter	09/09/2025	20.59	
019-1915-68500-00	Tri-State Water	misc chemicals	09/09/2025	155.76	
Subtotal for Divison: 1915				10,334.89	
019-1920-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	34.41	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	08/31/2025	30.00	
019-1920-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	28.16	
019-1920-55700-00	J.P. Benbow, Inc.	checked septic tank	09/09/2025	115.00	
019-1920-57500-00	Vestis	09/25 service	09/09/2025	58.23	
019-1920-57500-00	Vestis	08/25 service	09/09/2025	58.23	
019-1920-61000-00	Office Specialists, Inc.	labels	09/09/2025	18.80	
019-1920-62510-00	Herr Petroleum Corp	178.4 gal - diesel #2, 394 gal - unleaded ethanol	09/09/2025	1,697.53	0000092931
019-1920-63500-00	Advanced Turf Solutions	soil conditioner, solupak,	09/09/2025	476.25	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	cutless mec agency	09/09/2025	1,317.50	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	aquaduct flex	09/09/2025	360.80	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	turf seed	09/09/2025	586.00	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	EOP Rebate	07/15/2025	-146.04	
019-1920-64000-00	Gear For Sports, Inc.	clothing for resale	09/09/2025	861.42	
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	grips, gloves for resale	09/09/2025	106.85	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	09/09/2025	1,087.64	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	09/09/2025	996.71	
019-1920-64125-00	Butch's Pizza Inc.	pizzas for concessions	09/09/2025	100.75	
019-1920-64125-00	SCNS SPORTS FOODS	misc concessions	09/09/2025	202.40	
019-1920-64125-00	Smithfield Direct, LLC	misc concessions	09/09/2025	180.00	
019-1920-65000-00	Office Specialists, Inc.	disinfectant wipes	09/09/2025	25.63	
019-1920-65000-00	Office Specialists, Inc.	disinfectant	09/09/2025	22.56	
019-1920-65000-00	Office Specialists, Inc.	bathroom cleaner	09/09/2025	27.78	
019-1920-65000-00	Office Specialists, Inc.	disinfectant wipes	09/09/2025	12.82	
019-1920-65500-00	Napa Auto Parts	belt	09/09/2025	12.39	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-66000-00	Tickle Asphalt Co., Ltd.	Supply of Hot Mix Asphalt	09/09/2025	769.50	
		Subtotal for Divison: 1920		9,041.32	
019-1925-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	10.72	
019-1925-56000-00	Terry Allen, Inc	Campground - Toilet Rental - 4 Regular Units 4/10/25 to 10/13/25	09/09/2025	360.00	0000092892
019-1925-66000-00	Galesburg Electric, Inc.	light strip	09/09/2025	59.42	
		Subtotal for Divison: 1925		430.14	
019-1935-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	99.27	
019-1935-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	41.03	
019-1935-57500-00	Vestis	09/25 service	09/09/2025	454.48	
019-1935-57500-00	Vestis	08/25 service	09/09/2025	454.48	
		Subtotal for Divison: 1935		1,049.26	
019-1940-51400-00	Joseph Thompson Jr.	assigning officials for Softball League 2025 - 79 Games	09/09/2025	395.00	
019-1940-64125-00	Gold Medal - Central Illinois, LLC	misc concessions	09/09/2025	24.95	
		Subtotal for Divison: 1940		419.95	
019-1950-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	10.26	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	misc concessions	09/09/2025	917.74	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	misc concessions	09/09/2025	25.00	
019-1950-68500-00	Hawkins, Inc	misc chemicals	09/09/2025	792.33	
019-1950-68500-00	Hawkins, Inc	misc chemicals	09/09/2025	835.81	
		Subtotal for Divison: 1950		2,581.14	
019-1955-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	9.20	
019-1955-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	10.26	
		Subtotal for Divison: 1955		19.46	
019-1965-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	10.26	
019-1965-54000-00	David Vandermeer	Cell Phone Allowance	08/31/2025	30.00	
019-1965-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	24.36	
019-1965-57500-00	Vestis	09/25 service	09/09/2025	47.24	
019-1965-57500-00	Vestis	08/25 service	09/09/2025	47.24	
019-1965-62500-00	Scott Equipment, LLC	clutch #586	09/09/2025	280.00	
019-1965-62500-00	Advance Auto Parts	oil filter #588	09/09/2025	4.00	
019-1965-62500-00	Advance Auto Parts	filter #583	09/09/2025	4.00	
019-1965-62500-00	Advance Auto Parts	oil filter #586	09/09/2025	4.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-62500-00	Advance Auto Parts	battery #588	09/09/2025	157.99	0000092881
019-1965-62510-00	Herr Petroleum Corp	225.2 gal - diesel #2	09/09/2025	719.67	
019-1965-65500-00	Scott Equipment, LLC	oil, line round	09/09/2025	102.00	
Subtotal for Divison: 1965				<u>1,430.76</u>	
019-1975-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	48.83	
019-1975-54000-00	Brandon Phillips	Cell Phone Allowance	08/31/2025	30.00	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	08/31/2025	30.00	
019-1975-62500-00	B&B Truck and Trailer Galesburg	mirror #509	09/09/2025	354.20	
Subtotal for Divison: 1975				<u>463.03</u>	
Subtotal for Fund 019				<u><u>32,396.13</u></u>	
020-0000-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	67.35	0000092882
020-0000-56500-00	Great American Insurance Group	crop insurance - policy #1220714 2025 Acct #1321139	09/09/2025	558.00	
020-0000-62500-00	Advance Auto Parts	filter #356	09/09/2025	4.00	
020-0000-62510-00	Herr Petroleum Corp	582.9 gal - diesel #2	09/09/2025	1,862.77	
Subtotal for Divison: 0000				<u>2,492.12</u>	
Subtotal for Fund 020				<u><u>2,492.12</u></u>	
023-0000-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	150.28	0000093016
023-0000-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	157.09	
023-0000-55420-00	Tim Brown	Demolition of 61 N Elm	09/09/2025	12,462.78	
023-0000-55420-00	Tim Brown	Demolition of 1290 Day Street	09/09/2025	11,359.50	
023-0000-83100-00	AMP Companies Inc	removed furnace installed new furnace - 1296 Henderson st	09/09/2025	4,500.00	0000093016
023-0000-83100-00	American Val-You Home Improvem	new roof - 901 Bateman	09/09/2025	3,087.26	
023-0000-83100-00	Paul Holman	front door install - 1319 S Seminary	09/09/2025	1,211.25	
Subtotal for Divison: 0000				<u>32,928.16</u>	
Subtotal for Fund 023				<u><u>32,928.16</u></u>	
024-0000-51000-00	Great Eastern Mgmt., Inc.	Boone Bank & Trust Co	09/09/2025	360.99	
024-0000-83100-00	Larson Family Real Estate, LLLP	04/25 - 06/25 - Slumberland Sales Tax Rebate	09/09/2025	8,082.47	
Subtotal for Divison: 0000				<u>8,443.46</u>	
Subtotal for Fund 024				<u><u>8,443.46</u></u>	

Account Number	Vendor	Description	Date	Amount	PO No
026-0000-10701-00	Western Illinois Regional Council	01/26 - 06/26 - WIRC annual membership	09/09/2025	7,998.60	0000093079
026-0000-55000-00	Western Illinois Regional Council	07/25-12/25 - WIRC annual membership	09/09/2025	7,998.60	0000093079
Subtotal for Divison: 0000				15,997.20	
Subtotal for Fund 026				15,997.20	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	08/25 radio ads	08/31/2025	200.00	
030-0320-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	35.79	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	08/31/2025	30.00	
030-0320-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	65.31	
030-0320-55000-00	Letter Publications, Inc.	11/25 - 12/25 - transit access report	08/31/2025	29.08	
030-0320-55000-00	Letter Publications, Inc.	01/26 - 11/26 - transit access report	08/31/2025	145.42	
030-0320-55500-00	Midwest Carwash Systems	replaced sensors	08/31/2025	793.18	
030-0320-61000-00	Office Specialists, Inc.	copy paper	08/31/2025	195.96	
030-0320-61000-00	Office Specialists, Inc.	markers, notebooks, pens, correction tape	08/31/2025	126.88	
030-0320-61000-00	Office Specialists, Inc.	pens	08/31/2025	81.95	
030-0320-61700-00	Southern Computer Warehouse	apc backup	08/31/2025	278.95	
030-0320-62500-00	Napa Auto Parts	belt	08/31/2025	83.96	
030-0320-62500-00	Napa Auto Parts	blower switch	08/31/2025	32.11	
030-0320-62500-00	Ford of Galesburg	parking brake switch	08/31/2025	19.66	
030-0320-62500-00	Napa Auto Parts	a/c tube	08/31/2025	3.15	
030-0320-62500-00	Napa Auto Parts	electrical connector	08/31/2025	18.59	
030-0320-62500-00	Napa Auto Parts	curved hose	08/31/2025	35.99	
030-0320-62500-00	Napa Auto Parts	return belt	08/31/2025	-83.96	
030-0320-62500-00	Napa Auto Parts	parking brake switch	08/31/2025	52.08	
030-0320-62500-00	Ford of Galesburg	couplings	08/31/2025	5.34	
030-0320-62500-00	Eastern Iowa Tire	tires	08/31/2025	1,121.52	
030-0320-62500-00	Ford of Galesburg	accumulator assembly	08/31/2025	144.44	
030-0320-62510-00	Herr Petroleum Corp	229.3 gal - unleaded ethanol	08/31/2025	651.34	0000092879
030-0320-62510-00	Herr Petroleum Corp	229.2 gal - unleaded ethanol	08/31/2025	611.63	0000092879
030-0320-62510-00	Herr Petroleum Corp	395.2 gal - unleaded ethanol	08/31/2025	1,064.31	0000092879
030-0320-62510-00	Herr Petroleum Corp	243.7 gal - unleaded ethanol	09/09/2025	675.55	0000092879
030-0320-62510-00	Herr Petroleum Corp	322.3 gal - unleaded ethanol	08/31/2025	867.97	0000092879
030-0320-62510-00	Herr Petroleum Corp	227.2 gal - unleaded ethanol	08/31/2025	606.31	0000092879
030-0320-62510-00	Herr Petroleum Corp	200.9 gal - unleaded ethanol	08/31/2025	536.11	0000092879
030-0320-62510-00	Herr Petroleum Corp	312.8 gal - unleaded ethanol	08/31/2025	888.52	0000092879
030-0320-62510-00	Herr Petroleum Corp	378.8 gal - unleaded ethanol	08/31/2025	1,022.03	0000092879

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-65000-00	Office Specialists, Inc.	trash bags, paper towels	08/31/2025	156.78	
030-0320-66500-00	Napa Auto Parts	serpentine belt tool	08/31/2025	32.55	
Subtotal for Divison: 0320				10,528.50	
030-0370-51000-00	Cantrell's Body Shop & Garage	tow/hook fee	08/31/2025	1,901.25	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	08/25 radio ads	08/31/2025	200.00	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	08/31/2025	30.00	
030-0370-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	86.89	
030-0370-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	129.76	
030-0370-55000-00	Letter Publications, Inc.	11/25 - 12/25 - transit access report	08/31/2025	29.08	
030-0370-55000-00	Letter Publications, Inc.	01/26 - 11/26 - transit access report	08/31/2025	145.42	
030-0370-55500-00	B&B Truck and Trailer Galesburg	fed inspections #2002	08/31/2025	57.00	
030-0370-55500-00	Midwest Carwash Systems	replaced sensors	08/31/2025	793.18	
030-0370-55700-00	American Pest Control Inc	08/25 pest service	08/31/2025	65.00	
030-0370-55700-00	American Pest Control Inc	08/25 pest service	08/31/2025	65.00	
030-0370-55700-00	Mechanical Service Inc.	repair toilet	09/09/2025	161.18	
030-0370-57500-00	Cintas, Inc	08/25 service	08/31/2025	317.53	
030-0370-57500-00	Cintas, Inc	08/25 service	08/31/2025	232.74	
030-0370-61700-00	Foxster Opco LLC	gps software, roof mount antenna	08/31/2025	635.00	
030-0370-61700-00	Southern Computer Warehouse	apc backup	08/31/2025	278.95	
030-0370-62500-00	Eastern Iowa Tire	tires	08/31/2025	2,707.84	
030-0370-62500-00	Gillig	def tank	09/09/2025	401.89	
030-0370-62500-00	Napa Auto Parts	fuel filter	08/31/2025	112.19	
030-0370-62500-00	Gillig	steering column	08/31/2025	319.94	
030-0370-62500-00	Napa Auto Parts	brake pads	08/31/2025	108.59	
030-0370-62500-00	JRR Ford LLC	switch	09/09/2025	228.48	
030-0370-62500-00	Truck Centers, Inc	return of nitrogen oxide sensor	08/31/2025	-297.50	
030-0370-62500-00	Napa Auto Parts	oil filter, fuel filter	08/31/2025	153.38	
030-0370-62500-00	Valley Distribution Corp.	def fluid - customer #24096	08/31/2025	721.91	
030-0370-62500-00	Wight Chevrolet Inc.	compressor	08/31/2025	521.11	
030-0370-62510-00	Herr Petroleum Corp	378.3 gal - diesel #2	08/31/2025	1,204.08	0000092879
030-0370-62510-00	Herr Petroleum Corp	303 gal - diesel #2, 395.2 gal unleaded ethanol	08/31/2025	964.56	0000092879
030-0370-62510-00	Herr Petroleum Corp	794.5 gal - diesel #2	08/31/2025	2,575.68	0000092879
030-0370-65500-00	Napa Auto Parts	hose	08/31/2025	133.05	
030-0370-65500-00	Napa Auto Parts	stop/turn/tail lamp	08/31/2025	41.78	
Subtotal for Divison: 0370				15,024.96	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 030				<u>25,553.46</u>	
053-0000-51000-00	US Sterling Capital Corp., Inc.	Regent Bank	09/09/2025	241.32	
Subtotal for Divison: 0000				<u>241.32</u>	
Subtotal for Fund 053				<u>241.32</u>	
054-0000-51000-00	Great Eastern Mgmt., Inc.	State Savings Bank	09/09/2025	240.00	
Subtotal for Divison: 0000				<u>240.00</u>	
Subtotal for Fund 054				<u>240.00</u>	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Golden State Bank	09/09/2025	240.00	
Subtotal for Divison: 0000				<u>240.00</u>	
Subtotal for Fund 058				<u>240.00</u>	
061-0000-10701-00	Van Meter, Inc	Jan - July 2026 Rockwell Support renewal	09/09/2025	5,037.10	0000093032
061-0000-10704-00	Sebis Postage	09/25 postage for UB bills	09/09/2025	7,500.00	
061-0000-20101-00	GARRETT HARTMAN	Refund Check 059513-001, 576 PHILLIPS ST	08/27/2025	49.20	
061-0000-20101-00	ARCELIA GODSIL	Refund Check 052834-000, 228 DUFFIELD AVE	09/04/2025	82.33	
061-0000-20101-00	QUENTIN BRITTON	Refund Check 069321-000, 129 W NORTH ST	09/03/2025	39.80	
061-0000-20101-00	MICHAEL TODD CLAEYS	Refund Check 024050-003, 365 LOMBARD ST	08/27/2025	86.10	
061-0000-20101-00	ALISHA COLLIER	Refund Check 066268-000, 1799 GRAND AVE	08/28/2025	61.88	
061-0000-20101-00	OTTO LANSING	Refund Check 008434-003, 709 E DAYTON ST	09/03/2025	154.39	
061-0000-20101-00	UNITED WAY OF KNOX COUNTY	Refund Check 063333-000, 1215 MONMOUTH BLVD	09/03/2025	85.85	
061-0000-20101-00	MELISSA MINER	Refund Check 060279-006, 1740 MORTON AVE	09/03/2025	110.24	
061-0000-20101-00	SKYLAR ALGREN	Refund Check 062285-000, 1197 S PEARL ST	09/03/2025	24.12	
061-0000-20101-00	NASIR AHMED	Refund Check 064192-001, 3112 BUCKINGHAM RD	09/03/2025	72.22	
061-0000-20101-00	MARINA AKKARI	Refund Check 067248-000, 1060 WILLARD ST	09/03/2025	98.44	
061-0000-20101-00	DAVID ANDERSON	Refund Check 064279-000, 728 CENTURY ESTATES	09/03/2025	73.44	
061-0000-20101-00	VERONIKA BOZEK WEBBER	Refund Check 068084-000, 774 N BROAD ST	09/03/2025	39.80	
061-0000-20101-00	ERICA GOMEZ	Refund Check 057055-001, 1192 N BROAD ST	09/03/2025	29.64	
061-0000-20101-00	EVON CANON	Refund Check 035790-000, 1460 MONMOUTH BLVD	08/27/2025	44.30	
061-0000-20101-00	EDUARDO ESPARAZA CASTANE	Refund Check 068445-000, 1119 HAWKINSON AVE 11	08/27/2025	67.20	
061-0000-20101-00	NICOLA MASSUBO	Refund Check 068259-000, 1026 JEFFERSON ST	08/27/2025	31.35	
061-0000-20101-00	SHANNON MCGINN	Refund Check 066720-001, 665 E GROVE ST	09/03/2025	147.92	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	HOERR CONSTRUCTION INC	refund hydrant meter deposit	09/09/2025	500.00	
061-0000-20101-00	LOCKES RESIDENTIAL INVESTM	Refund Check 058241-015, 477 W SECOND ST	09/03/2025	94.19	
061-0000-20101-00	KATHRYN KRAFT	Refund Check 015879-002, 1164 W NORTH ST	09/04/2025	59.49	
061-0000-20101-00	MNA FOOD MART	Refund Check 063792-001, 1672 N HENDERSON ST	08/27/2025	67.43	
061-0000-20101-00	CHELSEA STANKOWSKI	Refund Check 061246-000, 833 WILLARD ST	08/27/2025	71.38	
061-0000-20101-00	LOCKES RESIDENTIAL INVESTM	Refund Check 058241-014, 834 E KNOX ST	09/03/2025	88.27	
061-0000-20101-00	KAYLA RANDALL	Refund Check 066295-000, 580 IOWA AVE	08/27/2025	543.85	
061-0000-20101-00	OTTO LANSING	Refund Check 008434-003, 709 E DAYTON ST	09/03/2025	3.04	
061-0000-20101-00	KATIE SMITH	Refund Check 060558-000, 65 LAKE ST	09/03/2025	63.44	
061-0000-51000-00	Donohue & Associates, Inc	2025 CONSULTING SERVICES AGREEMENT FOR SCADA MAI	09/09/2025	180.00	0000092933
061-0000-51000-00	SpringbrookSoftware LLC	08/25 CivicPay PayPad transaction fee	09/09/2025	177.24	
061-0000-51000-00	Pace Analytical Services LLC	water testing	09/09/2025	4,603.90	
061-0000-51000-00	Pace Analytical Services LLC	water testing	09/09/2025	18.00	
061-0000-51010-00	The Clinton Law Firm	08/25 legal services	09/09/2025	3,000.00	
061-0000-51010-00	James M Kelly, Attorney	05/25 legal service	09/09/2025	709.50	
061-0000-51010-00	James M Kelly, Attorney	07/25 legal service	09/09/2025	1,039.50	
061-0000-51010-00	James M Kelly, Attorney	06/25 legal service	09/09/2025	3,019.50	
061-0000-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	120.77	
061-0000-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	120.77	
061-0000-51500-00	Gatehouse Media	Notice to bidders -Acct #857927	09/09/2025	133.93	
061-0000-52300-00	Nicor Gas	06/09 - 08/03 service - acct #14-51-15-5411 6	07/31/2025	353.80	
061-0000-52300-00	Nicor Gas	07/25 service - acct #20-72-70-1000 9	07/31/2025	54.51	
061-0000-52300-00	Nicor Gas	06/25 - 07/25 - nicor billing adjustment acct# 14-51-15-5411 6	07/31/2025	-306.17	
061-0000-54000-00	Stratus Networks, Inc	09/25 Service Acct# 7382	09/09/2025	128.12	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	08/31/2025	30.00	
061-0000-54000-00	Brightspeed	08/25 Service Acct #304035525	08/31/2025	127.07	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	08/31/2025	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	08/31/2025	30.00	
061-0000-54000-00	Justin McDonald	Cell Phone Allowance	08/31/2025	30.00	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	08/31/2025	30.00	
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	08/31/2025	30.00	
061-0000-55500-00	AMP Companies Inc	programed relays	09/09/2025	265.00	
061-0000-55500-00	Scott Equipment, LLC	performed tune up , air filter, spark plug	09/09/2025	86.00	
061-0000-55700-00	Royal Cleaning Services	09/25 janitorial service	09/09/2025	563.00	
061-0000-55800-00	Van Meter, Inc	Aug - Dec 2025 Rockwell Support renewal	09/09/2025	3,597.90	0000093032
061-0000-61800-00	Office Specialists, Inc.	HFXT1 - HON FLEXION TASK CHAIR	09/09/2025	445.47	0000093058
061-0000-61800-00	Office Specialists, Inc.	ASSEMBLY & DELIVERY	09/09/2025	25.00	0000093058

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Core & Main	Valves	09/09/2025	3,375.00	
061-0000-66000-00	Core & Main	Caps, Clips	09/09/2025	1,685.80	
061-0000-66000-00	Gunther Construction Co., a div. of U	Refund for INV 8866 -FA-1 FILL SAND DELIVERED	08/12/2025	-946.67	0000092900
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	09/09/2025	281.25	0000092901
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	09/09/2025	18.89	
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	09/09/2025	30.00	
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	09/09/2025	340.80	
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	09/09/2025	316.23	
061-0000-88300-00	Quadient Leasing USA, Inc	08/25 - 12/25 - postage machine lease - Cust #01235710	09/09/2025	191.52	
Subtotal for Division: 0000				39,262.04	
Subtotal for Fund 061				39,262.04	
067-0000-20101-00	OTTO LANSING	Refund Check 008434-003, 709 E DAYTON ST	09/03/2025	4.37	
067-0000-51000-00	SpringbrookSoftware LLC	08/25 CivicPay PayPad transaction fee	09/09/2025	88.63	
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/21/25 to 11/16/2	09/09/2025	90.00	0000092892
Subtotal for Division: 0000				183.00	
Subtotal for Fund 067				183.00	
078-0000-56535-00	James M Kelly, Attorney	07/25 legal service	09/09/2025	858.00	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 08/13/25 - pat #0023612200	09/09/2025	250.91	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 05/24/24 - pat #P609963141	09/09/2025	199.60	
078-0000-56535-00	James M Kelly, Attorney	07/25 legal service	09/09/2025	379.50	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 08/01/25 - pat #AA16113941	09/09/2025	224.85	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 08/11/25 - pat #AA16113941	09/09/2025	299.85	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 08/13/25 - pat #AA16113941	09/09/2025	224.85	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 08/15/25 - pat #AA16113941	09/09/2025	218.94	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 08/18/25 - pat #AA16113941	09/09/2025	218.94	
078-0000-56535-00	James M Kelly, Attorney	07/25 legal service	09/09/2025	1,325.25	
078-0000-56535-00	James M Kelly, Attorney	07/25 legal service	09/09/2025	181.50	
078-0000-56535-00	Midwest Orthopaedic Center	workers comp - dos 07/23/25 - pat #434548	09/09/2025	162.70	
078-0000-56535-00	James M Kelly, Attorney	07/25 legal service	09/09/2025	775.50	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 05/30/25 - pat #P636192571	09/09/2025	204.59	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 07/14/25 - pat #0023612000	09/09/2025	250.91	
078-0000-56535-00	James M Kelly, Attorney	07/25 legal service	09/09/2025	940.50	
078-0000-56535-00	OSF St Mary Medical Center	workers comp - dos 07/15/25 - pat #14340426101	09/09/2025	452.71	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 07/1725 - pat #0023612100	09/09/2025	107.91	
078-0000-56535-00	James M Kelly, Attorney	07/25 legal service	09/09/2025	709.50	
		Subtotal for Divison: 0000		<u>7,986.51</u>	
		Subtotal for Fund 078		<u><u>7,986.51</u></u>	
091-0000-20102-00	Galesburg Sanitary Dist.	08/25 sanitary district fees - Less 3% collection fee	09/09/2025	-15,796.63	
091-0000-20102-00	Galesburg Sanitary Dist.	07/25 credit card processing fees	09/09/2025	-3,910.79	
091-0000-20102-00	Galesburg Sanitary Dist.	07/25 lien & collection fees	09/09/2025	-50.00	
091-0000-22003-00	Galesburg Sanitary Dist.	08/25 sanitary district fees	09/09/2025	526,554.34	
		Subtotal for Divison: 0000		<u>506,796.92</u>	
		Subtotal for Fund 091		<u><u>506,796.92</u></u>	
		Report Total:		<u><u>932,075.85</u></u>	

Advance Checks and ACH Payments as of 9/9/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
6/5/2025	0	Randy Hovind	Non Safety Boot & Belt	001-0605-67500	109.94
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	061-0000-88300	124.64
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0120-88300	31.28
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0145-88300	31.28
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0306-88300	107.23
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0110-88300	31.28
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0370-55500	31.74
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0510-55500	158.70
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0370-88300	29.28
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1920-88300	21.05
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1920-55500	63.48
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	067-0000-88300	16.63
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0120-55500	15.87
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0306-55500	73.63
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	078-0000-88300	31.28
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0550-55500	349.13
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0115-88300	90.99
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1905-55500	66.02
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	061-0000-55500	170.12
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0605-55500	253.88
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0550-88300	189.62
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0510-88300	200.72
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0410-55500	30.47
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0605-88300	146.06
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0320-55500	31.75
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0110-55500	15.87
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1905-88300	89.51
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	067-0000-55500	20.32
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0305-88300	32.49
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0145-55500	15.87
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0320-88300	29.27
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0205-88300	106.68
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0305-55500	20.31
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	078-0000-55500	15.88
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0205-55500	63.47
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0115-55500	63.47
8/28/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0410-88300	48.73
8/28/2025	101607	Ameren Illinois	07/25 service - acct #01147-55694	001-0000-20102	21,284.25
8/28/2025	101607	Ameren Illinois	07/25 service - acct #01147-55694	030-0000-20102	148.57
8/28/2025	101607	Ameren Illinois	07/25 service - acct #01147-55694	061-0000-20102	22,446.12
8/28/2025	101607	Ameren Illinois	07/25 service - acct #01147-55694	018-0000-20102	27.14

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/28/2025	101607	Ameren Illinois	07/25 service - acct #01147-55694	024-0000-20102	79.12
8/28/2025	101607	Ameren Illinois	07/25 service - acct #01147-55694	019-0000-20102	22,715.92
8/28/2025	101607	Ameren Illinois	07/25 service - acct #01147-55694	061-0000-20102	68.51
8/28/2025	101607	Ameren Illinois	07/25 service - acct #01147-55694	019-0000-20102	79.13
8/28/2025	101607	Ameren Illinois	07/25 service - acct #01147-55694	020-0000-20102	176.88
8/28/2025	101607	Ameren Illinois	07/25 service - acct #01147-55694	024-0000-20102	68.51
8/28/2025	0	Breakthru Beverage Illinois, LLC	liquor for golf concessions	019-1920-64125	115.00
8/28/2025	101608	Center for Internet Security Inc	Elections Portion - 08/25 - 02/27 MS-ISAC Membership	001-0000-10407	997.50
8/28/2025	101608	Center for Internet Security Inc	08/25 - 12/25 - MS-ISAC Membership	001-0207-55800	221.67
8/28/2025	101608	Center for Internet Security Inc	01/27 - 02/27 - MS-ISAC Membership	001-0000-10701	110.83
8/28/2025	101608	Center for Internet Security Inc	01/26 -12/26 - MS-ISAC Membership	001-0000-10701	665.00
8/28/2025	0	Chuck Humes	08/26 - umped softball - 3 games	019-1940-51400	120.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0305-47500	37.80
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	020-0000-47500	9.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	019-1905-47500	136.80
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0510-47500	381.60
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	017-0000-47500	18.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0445-47500	27.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	067-0000-47500	9.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0306-47500	165.60
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0605-47500	180.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	018-0000-47500	27.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0110-47500	126.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0120-47500	57.60
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0115-47500	72.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	019-1975-47500	36.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0410-47500	144.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0205-47500	208.80
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0207-47500	63.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0450-47500	63.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Vision Insurance Premium	078-0000-20315	3,058.21
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	078-0000-47500	14.40
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	019-1920-47500	72.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	014-0000-47500	72.00
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	061-0000-47500	228.60
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	023-0000-47500	5.40
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	030-0370-47500	58.50
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	030-0320-47500	58.50
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	001-0550-47500	86.40
8/28/2025	0	Dearborn National Life Insurance Co.	09/25 Life Insurance Premium	024-0000-47500	49.50
8/28/2025	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	327.75
8/28/2025	0	G & M Distributors	liquor for golf concessions	019-1920-64125	799.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/28/2025	101609	ILLOWA	08/28 - ILLOWA Training - 3 Inspectors	001-0306-54500	60.00
8/28/2025	101610	Knox County Recorders Office	5 water/sewer/refuse lien filed	061-0000-51000	63.00
8/28/2025	101610	Knox County Recorders Office	file 61 weed/trash/demo liens	001-0160-51300	513.00
8/28/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
8/28/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0306-88300	107.23
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0205-55500	63.47
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	078-0000-88300	31.28
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	061-0000-88300	124.64
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0120-55500	15.87
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1905-88300	89.51
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0115-55500	63.47
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	061-0000-55500	170.12
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0205-88300	106.68
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0370-55500	31.74
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0306-55500	73.63
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0120-88300	31.28
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0550-88300	189.62
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	078-0000-55500	15.88
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1905-55500	66.02
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0550-55500	349.13
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	067-0000-55500	20.32
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0145-88300	31.28
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1920-88300	21.05
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0110-88300	31.28
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0320-88300	29.27
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0320-55500	31.75
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0605-88300	146.06
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0115-88300	90.99
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0110-55500	15.87
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0510-55500	158.70
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0410-55500	30.47
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0305-55500	20.31
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0145-55500	15.87
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1920-55500	63.48
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	067-0000-88300	16.63
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0410-88300	48.73
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0370-88300	29.28
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0510-88300	200.72
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0605-55500	253.88
9/4/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0305-88300	32.49
9/4/2025	101658	Ameren Illinois	08/25 service - Acct #7040677181	001-0450-52000	26.64

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/4/2025	0	Bluefin Payment Systems	08/25 UB Webpayment credit card processing fee	061-0000-51000	4,894.08
9/4/2025	0	Bluefin Payment Systems	08/25 Paypad processing fees	067-0000-51000	992.33
9/4/2025	0	Bluefin Payment Systems	08/25 Paypad processing fees	001-0115-51000	141.28
9/4/2025	0	Bluefin Payment Systems	08/25 UB Webpayment credit card processing fee	067-0000-51000	2,447.04
9/4/2025	0	Bluefin Payment Systems	08/25 Paypad processing fees	061-0000-51000	1,984.60
9/4/2025	0	Bluefin Payment Systems	08/25 Paypad processing fees	001-0306-51000	7.28
9/4/2025	0	Bluefin Payment Systems	08/25 Paypad processing fees	001-0410-51000	7.28
9/4/2025	0	Cardconnect	08/25 Card Connect Credit card fees	019-1925-51000	656.85
9/4/2025	0	Cardconnect	08/25 Card Connect Credit card fees	019-1930-51000	162.02
9/4/2025	0	Cardconnect	08/25 Card Connect Credit card fees	019-1950-51000	143.21
9/4/2025	0	Cardconnect	08/25 Card Connect Credit card fees	019-1955-51000	344.73
9/4/2025	0	Cardconnect	08/25 Card Connect Credit card fees	019-1945-51000	14.16
9/4/2025	0	Cardconnect	08/25 Card Connect Credit card fees	019-1935-51000	10.57
9/4/2025	0	Cardconnect	08/25 Card Connect Credit card fees	019-1960-51000	23.26
9/4/2025	0	Cardconnect	08/25 Card Connect Credit card fees	051-0000-51000	30.02
9/4/2025	0	Cardconnect	08/25 Card Connect Credit card fees	019-1905-51000	330.01
9/4/2025	0	Chuck Humes	09/02 - umped softball - 3 games	019-1940-51400	120.00
9/4/2025	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	684.75
9/4/2025	0	Farmers & Mechanics Bank	08/25 F&M Bank Trust Fees	019-1905-51000	135.21
9/4/2025	0	Fortis	08/25 Gateway fees	019-1920-51000	273.55
9/4/2025	0	Fortis	08/25 Credit Card fees	019-1920-51000	1,788.21
9/4/2025	0	G & M Distributors	liquor for golf concessions	019-1920-64125	644.40
9/4/2025	0	Galesburg Tourism and Visitors Bureau	Grant Agreement - Galesburg Tourism & Visitors Bureau	024-0000-83100	15,000.00
9/4/2025	0	Gunther Construction Co., a div. of UCM, Inc	Simmons Street Streetscape and Parking Lot H Project	013-0000-76000	88,168.78
9/4/2025	0	Hutchison Engineering, Inc	Preliminary Engineering for the Simmons St Streetscape & Parking	013-0000-76000	1,989.90
9/4/2025	10024	J W Summy Contracting Corp.	DCEO Single Family Owner Occupied Grant - rehab work at 1022 S	013-0000-83100	55,085.00
9/4/2025	10024	J W Summy Contracting Corp.	CO#1 DCEO Single Family Owner Occupied Grant - rehab work at 10	013-0000-83100	(825.00)
9/4/2025	10024	J W Summy Contracting Corp.	CO#1 DCEO Single Family Owner Occupied Grant - rehab work at 10	013-0000-83100	5,740.00
9/4/2025	101659	Knox County Records Office	release 6 property maint liens	001-0160-51300	75.00
9/4/2025	101659	Knox County Records Office	file 57 weed/trash/demo liens	001-0160-51300	450.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee - #99-11-378-002 46 N Pearl St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-14-178-006 794 E Berrien St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-14-204-027 203 Pine St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-02-152-004 2069 Windish Dr	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-11-381-016 153 Fulton St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-14-128-001 714 Mulberry St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-15-154-015 470-478 W South	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-15-428-013 862 S Seminary St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-16-384-010 1057 Emery St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-10-478-003 175 N Cherry St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-10-478-014 193 N Cherry St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-02-301-016 1786 Bateman St	023-0000-10850	813.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee - #99-12-378-013 99 N Elm St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-10-403-043 362 N Broad St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-15-477-011 946 S Seminary St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-11-329-001 721 Peck St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-11-480-002 123 Phillips St	023-0000-10850	813.00
9/4/2025	101660	Knox County Trustee Payment Account	purchase property from Trustee- #99-10-478-002 179 N Cherry St	023-0000-10850	813.00
9/4/2025	101661	MC Squared	07/25 service #08112025	019-0000-20102	7,025.61
9/4/2025	101661	MC Squared	07/25 service #08112025	018-0000-20102	84.62
9/4/2025	101661	MC Squared	07/25 service #08112025	020-0000-20102	1,044.14
9/4/2025	101661	MC Squared	07/25 service #08112025	001-0000-20102	3,274.99
9/4/2025	101661	MC Squared	07/25 service #08112025	061-0000-20102	1,042.06
9/4/2025	101661	MC Squared	07/25 service #08112025	024-0000-20102	293.70
9/4/2025	101661	MC Squared	07/25 service #08112025	030-0000-20102	1,017.83
9/4/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
				Grand Total	293,760.66



City Council Meeting

Agenda Item Overview

September 15, 2025

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

SUMMARY RECOMMENDATION: The City Manager and Purchasing Agent recommend that the City Council approve passage of the Special Ordinance and authorize the Purchasing Agent to sell the listed items through an online public auction service.

BACKGROUND: Annually, the city conducts online auctions to sell obsolete equipment, abandoned property including bicycles and police evidence released by a judge after court proceedings. City Council approval is required for these sales. A Special Ordinance, requiring two Council readings, lists all items to be included in the auction.

Over the last four years, City staff seamlessly used Purple Wave Auctions for the disposal of City vehicles and various other items. This company handled all aspects of listing the items as well as collection of funds and title transfer. In this format, the city does not pay a fee to list the items, and the buyer is responsible for a 10% buyer's fee, which is the commission Purple Wave receives.

The items would be available for anyone to purchase, and City staff believe the revenue from the sale would be maximized under this format as the company targets potential buyers specifically interested in the types of items being offered for sale.

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

SUPPORTING DOCUMENTS:

1. Ordinance

SPECIAL ORDINANCE NO. _____

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

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

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

Lot #1 (City Owned Property ready for auction)

Qty	Detailed Description	Department	Added By
1	Pro Line Lazer 59000 Line Striper	Traffic	D.Poland
1	2009 Elgin Street Sweeper	Street	D.Poland
1	2005 Chevy C7500 Dump with plow	Street	D.Poland
1	2020 Ford Explorer Interceptor	Police	D.Poland
1	2020 Ford Explorer Interceptor	Police	D.Poland
1	2020 Ford Explorer Interceptor	Police	D.Poland
1	2020 Ford Explorer Interceptor	Police	D.Poland
1	2016 Ford Taurus	Police	D.Poland
1	2013 Ford Taurus	Engineering	D.Poland
1	2013 Ford Taurus	Police	D.Poland
1	2016 Ford Taurus	Garage	D.Poland
1	2016 Ford Taurus	Police	D.Poland
1	2016 Ford Taurus	Inspections	D.Poland
1	2001 Chevy 1500	Park	D.Poland
1	2002 Chevy 1500	Fire	D.Poland
1	2007 Ford F-150	Park	D.Poland
1	2002 Ford Ranger	Buildings/Grounds	D.Poland
1	2009 Ford F250	Street	D.Poland
1	2001 Ford F-150	Garage	D.Poland
1	2001 Ford F350 dump truck	Water	D.Poland
4	Four drawer filing cabinets	Community Development	S. Gugliotta
1	Three drawer filing cabinet	Community Development	S. Gugliotta
1	Two drawer filing cabinet	Community Development	S. Gugliotta
5	Large light fixtures	Community Development	S. Gugliotta
1	Small table with wheels	Community Development	S. Gugliotta

1	Metal four shelf cabinet with doors	Community Development	S. Gugliotta
1	Wood overhead hutch & desk drawer	Community Development	S. Gugliotta
1	Construction plan hanger	Community Development	S. Gugliotta
1	Antifatigue mat	Purchasing	T.Miller
1	Hole Punch	Purchasing	T.Miller
1	Stapler	Purchasing	T.Miller
1	Keyboard	Purchasing	T.Miller
1	10 Keypad	Purchasing	T.Miller
7	Stackable paper files	Purchasing	T.Miller
9	Standing paper files	Purchasing	T.Miller
1	Lamp	Purchasing	T.Miller
7	Metal book ends	Purchasing	T.Miller
1	Monitor stand	Purchasing	T.Miller
1	Phone stand	Purchasing	T.Miller
1	Black four drawer filing cabinet	Transit	D.Mannon

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

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

September 15, 2025

AGENDA ITEM: Resolution authorizing the acceptance of 1970 E Main Street for demolition, and execution of a license agreement

SUMMARY RECOMMENDATION: The City Manager, City Attorney, and Director of Community Development recommend approval of a resolution to authorize the acceptance of ownership of 1970 E. Main Street and a license agreement allowing temporary access for the prior owner to remove personal property prior to demolition.

BACKGROUND: The City is pursuing demolition action for the property located at 1970 E. Main Street, which is in an unsafe condition and not economically viable to repair. The owner of the property has agreed to deed title of the property to the City. The City has proposed to take the property, with no cost of acquisition, but subject to currently due taxes, and release the owner from any liability associated with the property, expenses, costs, and fees associated with the demolition action. The City will provide the prior owner access for four months to remove personal property prior the demolition. Acceptance of the property will facilitate an expedited path to demolition and clean-up of the prominent lot on east Main Street.

BUDGET IMPACT: Acceptance of title to the property will relieve the City from the legal costs associated with pursuit of an order for demolition.

SUPPORTING DOCUMENTS:

1. Resolution
2. License Agreement
3. Warranty Deed

Resolution No. _____

A RESOLUTION AUTHORIZING ACCEPTANCE OF REAL PROPERTY LOCATED AT 1970 E. MAIN STREET, GALESBURG, ILLINOIS

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

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

WHEREAS, Garry L. Kubis is the owner of real property located at 1970 E. Main Street, in Galesburg, Illinois; and

WHEREAS, Garry L. Kubis wishes to transfer title of the property at 1970 E. Main Street to the City of Galesburg, Illinois; and

WHEREAS, the City of Galesburg wishes to accept title to the property at 1970 E. Main Street to demolish the structure located thereon; and

WHEREAS, Garry L. Kubis wishes to retain access to the property located at 1970 E. Main Street for four months to remove personal belongings; and

WHEREAS, the City of Galesburg is agreeable to providing access to the property located at 1970 E. Main Street for four months for the prior owner to remove personal belongings prior to demolition; and

WHEREAS, the City Council finds that the purchase of this property is in the best interests of the citizens of Galesburg.

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

SECTION 1: The foregoing recitals are hereby incorporated in this Resolution as though fully set forth herein.

SECTION 2: The Mayor, City Clerk, City Manager, and City Attorney are directed to take any and all action necessary to accept title to the property listed below, and execute a license agreement allowing temporary access to the property by the prior owner.

Legal Description: Lot 1 in Block 5 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

PIN: 99-13-104-009

Address: 1970 E. Main Street

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

LICENSE AGREEMENT

This License Agreement (“**Agreement**”) is made as of the ____ day of _____, 2025, by and between the City of Galesburg, an Illinois municipal corporation (“**Licensor**”), and Garry Kubis (“**Licensee**”) (collectively referred to as the “**Parties**”).

RECITALS

WHEREAS, Licensor is the current owner of certain real property identified on Exhibit “A” attached hereto and incorporated herein by reference (“**Premises**”);

WHEREAS, the Premises contains one commercial building (the “**Building**”) thereon;

WHEREAS, Licensee was the previous owner of the Premises and transferred the Premises to the Licensor on or about _____, 2025 (the “**Transfer**”);

WHEREAS, Licensee previously operated a business on the Premises that specialized in providing electrical products and services for residential and commercial customers (the “**Business**”);

WHEREAS, due to the operation of the Business on the Premises, Licensee currently stores personal property related to the Business within the Building and has fixtures within the Building (collectively the “**Personal Property**”);

WHEREAS, as a condition of the Licensee effectuating the Transfer, Licensor agreed to allow Licensee four (4) months to remove the Personal Property from the Building; and

WHEREAS, upon expiration of the License Term (as defined herein) or termination by the Licensor in accordance with the terms of this Agreement, the Licensor will demolish the Building on the Premises, regardless if any Personal Property remains within the Building on the Premises.

NOW, THEREFORE, for and in consideration of the mutual promises and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, Licensor hereby grants to Licensee a non-exclusive revocable license to enter the Building/Premises solely for the purpose of removing Licensee’s Personal Property from the Building. Licensee may not access the Building and/or the Premises for any other purpose.

2. **Term of License.** The term of this License shall commence on _____, 2025 and end on _____, 2025. (“**License Term**”).

3. **Breach.** Notwithstanding anything herein to the contrary, this Agreement may be terminated upon Licensee’s breach of this Agreement, if such breach remains uncured for ten (10) days after written notice of the breach is provided to the Licensee by the Licensor.

4. **Maintenance.** At all times during the License Term, Licensee shall, at his sole cost and expense:

- a. utilize the Building/Premises in a careful, safe and proper manner and not permit any nuisance; and
- b. repair any damage to the Premises caused by the Licensee; and
- c. keep the Premises free of all debris during and immediately following use by Licensee.

5. **Signage/Changes.** Licensee shall not, without the prior consent of Licensors, place any signage on, or otherwise alter, modify, improve or change the Building or the Premises.

6. **Indemnification.** Licensee shall indemnify, defend and hold Licensors, its predecessors, successors, and assigns, present and former parents, subsidiaries, elected officials, mayors, city clerks, treasurers, members of City Council, department heads, sextons, affiliates, investors, officers, directors, trustees, shareholders, police officers, firefighters, employees, former employees, independent contractors, agents, representatives, heirs, estates, executors, administrators, attorneys, and/or insurers, as applicable, harmless from and against any claims, expenses, liabilities, loss, damage and costs, including reasonable attorney's fees, in any actions or proceedings in connection therewith, incurred in connection with, related to, arising from, or due to or as a result of the death of any person (including but not limited to, the Licensee) or any accident, injury, loss or damage, however caused, to any person (including but not limited to, the Licensee) or property, or any other type of claim or loss, arising from Licensee's exercise or use of the License set forth herein ("**Losses**") (except Losses resulting from Licensors' failure to comply with its obligations under this Agreement and/or the gross negligence or willful misconduct of Licensors, or any of the agents, servants or employees of Licensors).

7. **Release.**

- a. In exchange for sufficient and valuable consideration, the receipt of which is hereby acknowledged, Licensee, on behalf of himself and his spouses, heirs, devisees, fiduciaries, representatives, successors, assigns, insurers, and attorneys, hereby releases and forever discharges the Licensors, and each and all of its predecessors, successors, assigns, subsidiaries, committees, commissions, affiliates, divisions, departments, agencies, officers, elected and/or appointed officials, mayor, City council members, city clerk, city treasurer, directors, employees, attorneys, fiduciaries, agents, partners, and representatives (collectively, the "City Released Parties"), from any and all past, present or future claims, causes of action, suits, debts, accounts, contracts, demands, agreements, controversies, judgments, obligations, damages, and liabilities of any nature whatsoever, whether or not now known, suspected, or claimed, which Licensee had, now has, or hereafter may have or claim to have, against the City Released Parties arising out of, relating to, or based upon, in whole or in part, the Building or Premises and/or the allegations made in Licensors' lawsuit in relation to same; provided, however, the scope of this release shall not extend to the Parties' respective obligations, representations, covenants, or warranties under this Agreement.
- b. In exchange for sufficient and valuable consideration, the receipt of which is hereby acknowledged, the Licensors, on behalf of itself and its representatives, successors, assigns, insurers, and attorneys, hereby releases and forever discharges Licensee, and each

and all of his spouses, heirs, devisees, fiduciaries, representatives, successors, assigns, insurers, and attorneys (collectively, the “Kubis Released Parties”), from any and all past, present or future claims, causes of action, suits, debts, accounts, contracts, demands, agreements, controversies, judgments, obligations, damages, and liabilities of any nature whatsoever, whether or not now known, suspected, or claimed, which the Licensor had, now has, or hereafter may have or claim to have, against the Kubis Released Parties arising out of, relating to, or based upon, in whole or in part, the Building or Premises and/or the allegations made in Licensor’s lawsuit in relation to same; provided, however, the scope of this release shall not extend to the Parties’ respective obligations, representations, covenants, or warranties under this Agreement. For the avoidance of doubt, the Licensor releases Licensee from any liability associated with liens on the Premises or expenses, costs or fees associated with the lawsuit filed by the Licensor in relation to the Premises and the Building.

8. **Covenant Not To Sue.** To the fullest extent permitted by law, Licensee will refrain from ever initiating a future lawsuit (including, but not limited to, administrative claims) against the City Released Parties, with respect to any claims, cause of action or interests released in this Agreement; provided however, this covenant shall not extend to the Parties’ respective obligations under this Agreement. To the fullest extent permitted by law, the Licensor will refrain from ever initiating a future lawsuit (including, but not limited to, administrative claims) against the Kubis Released Parties, with respect to any claims, cause of action or interests released in this Agreement; provided however, this covenant shall not extend to the Parties’ respective obligations under this Agreement.

9. **Termination of Agreement.** Upon expiration of the License Term or upon early termination by the Licensor in accordance with Section 3 herein: (i) any and all access rights granted to Licensee to the Building and the Premises hereunder shall immediately cease and (ii) any of Licensee’s Personal Property that remains within the Building on the Premises shall be deemed abandoned by the Licensee and become the Licensor’s Personal Property. Thereafter, Licensee will have no further rights related to the Personal Property. Notwithstanding anything herein to the contrary, upon expiration of the License Term or upon early termination by the Licensor in accordance with Section 3 herein, the Licensor is immediately authorized to demolish the Building on the Premises without any notice to the Licensee. Such authorization is automatically allowed regardless if Licensee has Personal Property that remains within the Building on the Premises. Licensee shall not interfere with Licensor’s demolition right as set forth herein. If Licensee interferes or otherwise inhibits Licensor’s ability to demolish the Building, Licensor may apply to a court of competent jurisdiction to enforce Licensor’s demolition right as set forth herein. If Licensor needs to apply to a court of competent jurisdiction as provided for in this Section, Licensor shall be entitled to recover from Licensee all costs, court costs, fees, including but not limited to attorney fees in relation to same. Upon demolition hereunder, Licensor shall not be responsible for any damage to, loss of, or conversion of Licensee’s Personal Property that remained within the Building.

10. **Successors and Assigns.** Licensee shall not assign, or otherwise transfer all or a part of this Agreement or any of Licensee’s rights under this Agreement without Licensor’s prior written consent. Any purported assignment or transfer in violation of this Section shall be a breach of this Agreement and shall render this Agreement void. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. No third party shall be entitled to enforce any term, covenant or condition of this Agreement, or have any rights hereunder.

11. **No Warranties.** Licensor makes no representations or warranties whatsoever pertaining to the usability or condition (environmental or otherwise) of the Building/Premises. Licensee has inspected and previously used the Building/Premises and is fully aware of its condition. Licensee understands that the Building/Premises is not staffed, patrolled or monitored in anyway by Licensor. Licensee is accepting and accessing the Building/Premises on an “as is” basis and Licensee assumes all risk with respect to the condition thereof.

12. **Amendment.** This Agreement may only be amended by a written document executed by the Parties to this Agreement or their successors or permitted assigns.

13. **No Landlord-Tenant Relationship.** It is expressly agreed and understood that this Agreement shall not operate or be construed to create the relationship of landlord and tenant between Licensor and Licensee.

14. **Attorneys’ Fees.** In the event any action or legal proceeding is commenced to terminate this Agreement or enforce any provision in connection with this Agreement, the prevailing party shall be entitled to recover as a part of such action or proceedings, or in a separate action brought for that purpose, reasonable attorneys’ fees and court costs.

15. **Severability.** If any term or provision of this Agreement shall, to any extent, be invalid or unenforceable under applicable law, then the remaining terms and provisions of this Agreement shall not be affected thereby, and each such remaining terms and provisions shall be valid and enforced to the extent permitted by law.

16. **Governing Law.** This Agreement shall be construed, governed and enforced in accordance with the laws of the State of Illinois.

17. **Notice.** Any notices required under this Agreement must be in writing, sent by U.S certified mail, return receipt requested, and directed as follows:

Licensor: City of Galesburg
 Attn: Eric Hanson, City Manager
 55 W. Tompkins Street
 Galesburg, IL 61401

Licensee: Garry Kubis
 204 W. Countryside Drive
 Yates City, IL 61572

18. **Section Headings.** The section headings used herein are for reference and convenience only, and shall not enter into the interpretation hereof.

19. **Entire Agreement.** This Agreement sets forth the entire agreement between the Parties regarding the subject matter hereof. There are no statements, promises, representations or understandings, oral or written, not herein expressed.

20. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, fully enforceable counterpart for all purposes hereof, but all of which shall constitute one and the same instrument.

21. **Legal Representation.** Each of the Parties acknowledges that it is represented by legal counsel in connection with this Agreement, or has had ample opportunity to seek legal counsel in connection with this Agreement, and has sought legal counsel, or foregone legal counsel, as its interests have dictated.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the day and year first written above.

CITY OF GALESBURG, an
Illinois municipal corporation,
Licensor

GARRY KUBIS,
Licensee

By: _____
Eric Hanson, City Manager

By: _____
Garry Kubis

**EXHIBIT “A”
LEGAL DESCRIPTION**

THIS EXHIBIT “A” is attached to and made a part of that License Agreement entered into as of the date listed above, by and between the City of Galesburg, an Illinois municipal corporation (“**Licensor**”), and Garry Kubis (“**Licensee**”).

Lot 1 in Block 5 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

PIN: 99-13-104-009

Commonly Known As: 1970 E. Main Street, Galesburg, IL 61401

This document prepared by:

DAVIS & CAMPBELL L.L.C.
401 Main Street, Suite 1600
Peoria, Illinois 61602
Phone: (309) 673-1681
Fax : (309) 673-1690

Mail tax bill and
return after recording to:

City of Galesburg
Attn: City Manager
55 W. Tompkins Street
Galesburg, IL 61401

GENERAL WARRANTY DEED

The Grantor, GARRY L. KUBIS, of Yates City, Illinois, for the consideration of Ten Dollars (\$10.00) and other good and valuable consideration CONVEYS and WARRANTS to the Grantee, CITY OF GALESBURG, an Illinois municipal corporation, the real property described on Exhibit A (the "Property").

Subject to all easements, covenants and restrictions of record and applicable zoning and building restrictions relating to the Property.

Subject to the general real estate taxes which are levied or assessed against the Property with respect to calendar year 2024 and subsequent calendar years.

The Grantor hereby releases and waives all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Exempt pursuant to 35 ILCS 200/31-45(b) _____
Attorney _____, 2025

[SIGNATURE PAGE TO FOLLOW]

Dated this ____ day of _____, 2025.

GARRY L. KUBIS, Grantor

By: _____
Garry L. Kubis

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, Notary Public in and for said County and State aforesaid, do hereby certify that Garry L. Kubis, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as a free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal this ____ day of _____, 2025.

Notary Public

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

Lot 1 in Block 5 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Tax I.D. Number: 99-13-104-009

Common Address: 1970 E. Main Street, Galesburg, IL 61401



City Council Meeting

Agenda Item Overview

September 15, 2025

AGENDA ITEM: Approve bid for purchase of firearms and accessories for the Galesburg Police Department.

SUMMARY RECOMMENDATION: The City Manager, Chief of Police and Purchasing Agent recommend that the City Council approve the bid submitted by TW Gunworks (Galesburg, IL), in the amount of \$57,729.96 for the purchase of firearms and accessories for the Galesburg Police Department.

BACKGROUND: In 2019, the Galesburg Police Department purchased P320 Sig Sauer handguns and accessories for the sworn officers. However, due to an increasing number of safety concerns surrounding the Sig Sauer P320, several law enforcement agencies and training facilities have banned this handgun model, prompting the Galesburg Police Department to purchase 60 new Glock brand handguns, Holosun sights and holsters to replace the current handguns.

The Galesburg Police Department extensively reviewed different types of handguns to develop bid specifications for this purchase. The request for bid was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to 20 known firearms vendors. TW Gunworks provided the sole bid in the amount of \$57,729.96. Three vendors declined to bid as they were not Glock dealers, and one vendor was not authorized to sell firearms in Illinois.

The Police Department anticipates the new handguns to be issued to all officers by November 1, 2025. To help offset the purchase cost, bids for the old handguns will be obtained from licensed firearm dealers. City staff recommend approving this purchase.

BUDGET IMPACT: There are sufficient funds budgeted in the Special Enforcement Fund (16) for this purchase.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

[Back to Agenda](#)

Finance Department

Bid Results for Purchase of Firearms and Accessories

09/03/2025 at 11:00 am

Attended by: T.Miller / C.Hootman/ K.Legate

COMPANY CITY, STATE		TW Gunworks Galesburg, IL					
Qty	Item	Unit Cost	Extention	Unit Cost	Extention	Unit Cost	Extention
58	GLOCK 47 MOS Gen5 Handgun with 3-17 Round Magazines	550.00	31,900.00				
2	GLOCK 43X MOS Handgun	449.99	899.98				
58	Holosun 507CX2 Red	220.00	12,760.00				
58	Holosun RMR Adapter Plates	16.38	950.00				
55	Safariland 7360 RDS Level 3 Right Hand Holsters	185.00	10,175.00				
5	Safariland 7360 RDS Level 3 Left Hand Holsters	185.00	925.00				
2	Blackhawk C Service Holsters	59.99	119.98				
Grand Total			\$ 57,729.96		\$		\$



City Council Meeting

Agenda Item Overview

September 15, 2025

AGENDA ITEM: Approve proposal for installation of antennas and conduit on various towers in the City of Galesburg.

SUMMARY RECOMMENDATION: The City Manager, Director of IT and Purchasing Agent recommend that the City Council approve the proposal submitted by K-Com Technologies Inc (Bartonville, IL), in the amount of \$29,500 for the installation of antennas and conduits on various towers in the City of Galesburg.

BACKGROUND: As part of the larger initiative to install a redundant communications backup for the city's fiber network system throughout the city, the IT Department plans to install wireless antennas and conduit on communication and water towers. The conduit being installed will not only protect the antenna cables used on the current project but will also provide a routing system for cables associated with future equipment installation at these locations.

The request for proposals was advertised in the Galesburg Register-Mail, made available on the city website and sent to known contractors who perform tower work. Three proposals were received as a result of this request. K-Com provided the low and best proposal while meeting the requested specifications in the amount of \$29,500.

It is anticipated that the work will be completed by November 1, 2025. City staff recommend approving this purchase.

BUDGET IMPACT: There are sufficient funds budgeted in the General Fund (001) for this purchase.

SUPPORTING DOCUMENTS:

1. None



City Council Meeting

Agenda Item Overview

September 15, 2025

AGENDA ITEM: Budget Adjustment #1 – Budget Year December 31, 2025

SUMMARY RECOMMENDATION: The City Manager and Director of Finance recommend approval of the December 31, 2025 Budget Adjustment #1 as presented.

BACKGROUND: The City uses the Municipal Budget System for budget purposes. Budget adjustments are an accounting function used to ensure expenditures are posted according to Generally Accepted Accounting Principles. The listed budget adjustments include both prior year purchase orders and anticipated grant expenditures and revenues.

The purchase orders include those committed to vendors prior to December 31, 2024 and considered outstanding as of January 1, 2025. On the attached detail sheet "PYPO" refers to Prior Year Purchase Order. Funding for these adjustments is provided from budgeted but unexpended fund balance which will also carry over from the prior year.

The included grants are expected to begin in fiscal year 2025. Detailed information for these grants was not available when the 2025 budget was originally approved by Council. The grants are listed by project and include both revenues and expenditures. Funding for these adjustments are mainly from State and Federal funding sources and available Capital Project Fund balance.

BUDGET IMPACT: There is sufficient fund balance available for both the prior year purchase order reclassifications and the City's portion of grant funding.

SUPPORTING DOCUMENTS:

1. December 31, 2025 Budget Adjustment #1

General Ledger

Budget Adjustment Proof List

User: johern
Printed: 09/08/2025 - 4:35PM
Fiscal Year: 2025
Batch: 00001.09.2025 - 2025 BA#1

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General							
DEPT 0160 - Contracts and Subsidies							
EXPENSE							
Annual Budget							
001-0160-59521-00	Prairieland Animal Center	Annual	234,120.00	253,630.00	0.00	PYPO Animal control contract	
	Period Total:		234,120.00	253,630.00	0.00		
	Expense Total:		234,120.00	253,630.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		234,120.00	253,630.00	0.00		
	DEPT 0160 - Contracts and Subsidies Net Amount:		234,120.00	253,630.00	19,510.00		
DEPT 0410 - Engineering							
EXPENSE							
Annual Budget							
001-0410-61800-00	Minor Furniture	Annual	0.00	2,530.00	0.00	PYPO Engineering office chairs	
	Period Total:		0.00	2,530.00	0.00		
	Expense Total:		0.00	2,530.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		0.00	2,530.00	0.00		
	DEPT 0410 - Engineering Net Amount:		0.00	2,530.00	2,530.00		
DEPT 0450 - Street & Bridge Maintenance							
EXPENSE							
Annual Budget							
001-0450-66500-00	Minor Tools & Apparatus	Annual	151,000.00	200,930.00	0.00	PYPO Sidewing plow & salt spreader installation	
	Period Total:		151,000.00	200,930.00	0.00		
	Expense Total:		151,000.00	200,930.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	151,000.00	200,930.00	0.00		
	DEPT 0450 - Street & Bridge Maintenance	Net Amount:	151,000.00	200,930.00	49,930.00		
DEPT 0510 - Police							
EXPENSE							
Annual Budget							
001-0510-51000-00	Professional Services	Annual	7,600.00	49,925.00	0.00	PYPO Equipment installation	
						new squad cars	
001-0510-65500-00	Materials to Maintain Equipmt	Annual	3,000.00	5,050.00	0.00	PYPO Squad car conversion	
						#29, 31 & 32	
		Period Total:	10,600.00	54,975.00	0.00		
		Expense Total:	10,600.00	54,975.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	10,600.00	54,975.00	0.00		
	DEPT 0510 - Police	Net Amount:	10,600.00	54,975.00	44,375.00		
DEPT 0605 - Fire							
EXPENSE							
Annual Budget							
001-0605-51000-00	Professional Services	Annual	55,410.00	61,490.00	0.00	PYPO Fremont & Hawthorne	
						Training building evaluations	
001-0605-55700-00	Maint of Building & Improvemn	Annual	104,735.00	131,460.00	0.00	PYPO Brooks Fire Station	
						Generator	
		Period Total:	160,145.00	192,950.00	0.00		
		Expense Total:	160,145.00	192,950.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	160,145.00	192,950.00	0.00		
	DEPT 0605 - Fire	Net Amount:	160,145.00	192,950.00	32,805.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	555,865.00	705,015.00	0.00		
	FUND 001 - General	Net Amount:	555,865.00	705,015.00	149,150.00		
FUND 011 - Motor Fuel Tax							
DEPT 0000 -							
EXPENSE							

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
Annual Budget							
011-0000-55700-00	Maint of Building & Improvemn	Annual	1,375,000.00	1,484,150.00	0.00	PYPO Carl Sandburg Dr resurfcaing & IDOT traffic signal upgrade	
011-0000-78010-00	Roads	Annual	0.00	365,160.00	0.00	PYPO S Seminary ST roadway rebuild	
011-0000-78070-00	Sidewalks	Annual	0.00	81,525.00	0.00	PYPO Safe route to school project King & Lombard schoosl	
011-0000-85013-00	Transfer to Grant Fund	Annual	85,750.00	74,910.00	0.00	2024 RDMS Grant Prelim Engineering	
Period Total:			1,460,750.00	2,005,745.00	0.00		
Expense Total:			1,460,750.00	2,005,745.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			1,460,750.00	2,005,745.00	0.00		
DEPT 0000 - Net Amount:			1,460,750.00	2,005,745.00	544,995.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			1,460,750.00	2,005,745.00	0.00		
FUND 011 - Motor Fuel Tax Net Amount:			1,460,750.00	2,005,745.00	544,995.00		
FUND 012 - Community Improvements/Infrast							
DEPT 0000 -							
EXPENSE							
Annual Budget							
012-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	0.00	21,000.00	0.00	PYPO Dale Kelley Tot Lot Shade Structure	
012-0000-75000-00	Buildings	Annual	0.00	150,000.00	0.00	PYPO ON Custer Park prefabricated restroom	
012-0000-85013-00	Transfer to Grant Fund	Annual	0.00	250,000.00	0.00	2024 RDMS Grant	
Period Total:			0.00	421,000.00	0.00		
Expense Total:			0.00	421,000.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			0.00	421,000.00	0.00		
DEPT 0000 - Net Amount:			0.00	421,000.00	421,000.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	421,000.00	0.00		
	FUND 012 - Community Improvements/Infrast	Net Amount	0.00	421,000.00	421,000.00		
FUND 013 - Grants							
DEPT 0000 -							
REVENUE							
Annual Budget							
013-0000-35315-00	Federal Reimbursements	Annual	0.00	2,363,110.00	0.00	PSB Bulletproof Vest Grant; PSB Small Rural Tribal BWC Grant; RDMS Grant; RDMS Grant Prelim Engineering; Airport Layout Plan	
013-0000-35325-00	State Reimbursements	Annual	2,054,500.00	3,398,195.00	0.00	Airport Layout Plan; Airport Parking Lot/Access Roadway; Fuel Farm	
013-0000-38011-00	Transfer from Motor Fuel	Annual	85,750.00	74,910.00	0.00	2024 RDMS Grant Prelim Engineering	
013-0000-38012-00	Community Impr/Infr Trans From	Annual	0.00	250,000.00	0.00	2024 RDMS Grant	
013-0000-38014-00	City Gas Tax Transfer From	Annual	0.00	165,000.00	0.00	2024 RDMS Grant	
013-0000-38054-00	Planning Transfer From	Annual	0.00	111,420.00	0.00	2024 RDMS Grant	
013-0000-38057-00	Computer Replace Transfer From	Annual	0.00	100,000.00	0.00	2024 PSB Small Rural Tribal BWC Grant	
013-0000-38059-00	Util Tax Cap Proj Trnsfer From	Annual	350,000.00	672,295.00	0.00	2024 RDMS Grant; Airport Layout Plan; Airport Parking Lot/Access Roadway; Fuel Farm	
		Period Total:	2,490,250.00	7,134,930.00	0.00		
		Revenue Total:	2,490,250.00	7,134,930.00	0.00		
EXPENSE							
Annual Budget							
013-0000-51000-00	Professional Services	Annual	616,940.00	760,365.00	0.00	PYPO Transit study, Cooke Park & pavement management services	
013-0000-67500-00	Safety Clothing & Supplies	Annual	0.00	214,090.00	0.00	2023 PSB Bulletproof Vest Grant; 2024 PSB Small Rural Tribal BWC Grant	
013-0000-76000-00	Improvemnt Other Than Buildin	Annual	950,000.00	5,380,590.00	0.00	2024 RDMS Grant; 2024 RDMS Grant Prelim Engineering; Airport Layout Plan; Airport Parking Lot/Access Roadway; Fuel Farm	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
013-0000-76000-00	Improvemnt Other Than Buildin	Annual	950,000.00	3,519,250.00	0.00	PYPO Simmons St, Lancaster Park & Lake Storey path improvements	
013-0000-83100-00	Contributions to Others	Annual	953,310.00	1,126,565.00	0.00	PYPO IHDA grant & DCEO sanitary sewer replacement	
	Period Total:		3,470,250.00	11,000,860.00	0.00		
	Expense Total:		2,520,250.00	7,481,610.00	0.00		
	Revenue Total:		2,490,250.00	7,134,930.00	0.00		
	Expense Total:		2,520,250.00	7,481,610.00	0.00		
	DEPT 0000 - Net Amount:		30,000.00	346,680.00	316,680.00		
	Revenue Total:		2,490,250.00	7,134,930.00	0.00		
	Expense Total:		2,520,250.00	7,481,610.00	0.00		
	FUND 013 - Grants Net Amount:		30,000.00	346,680.00	316,680.00		
FUND 014 - City Gas Tax							
DEPT 0000 -							
EXPENSE							
Annual Budget							
014-0000-76000-00	Improvemnt Other Than Buildin	Annual	0.00	18,600.00	0.00	PYPO Lake Storey path ROW	
014-0000-78070-00	Sidewalks	Annual	0.00	1,000.00	0.00	PYPO 151 E Main St sidewalk replacement	
014-0000-85013-00	Transfer to Grant Fund	Annual	0.00	165,000.00	0.00	2024 RDMS Grant	
	Period Total:		0.00	184,600.00	0.00		
	Expense Total:		0.00	184,600.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		0.00	184,600.00	0.00		
	DEPT 0000 - Net Amount:		0.00	184,600.00	184,600.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		0.00	184,600.00	0.00		
	FUND 014 - City Gas Tax Net Amount:		0.00	184,600.00	184,600.00		
FUND 019 - Parks & Recreation							
DEPT 1910 - City Hall Bldgs & Grounds							
EXPENSE							

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
Annual Budget							
019-1910-51000-00	Professional Services	Annual	0.00	2,350.00	0.00	PYPO City Hall building condition evaluations	
		Period Total:	0.00	2,350.00	0.00		
		Expense Total:	0.00	2,350.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	2,350.00	0.00		
	DEPT 1910 - City Hall Bldgs & Grounds Net Amount:		0.00	2,350.00	2,350.00		
DEPT 1915 - Parks Operation & Maintenance							
EXPENSE							
Annual Budget							
019-1915-51000-00	Professional Services	Annual	0.00	32,240.00	0.00	PYPO RR station building evaluation & park maintenance building addition	
019-1915-55700-00	Maint of Building & Improvemn	Annual	39,950.00	47,080.00	0.00		PYPO Park maintence hanging heater 400,000 BTU
019-1915-75000-00	Buildings	Annual	0.00	66,000.00	0.00	PYPO ON Custer Park install prefab restroom	
		Period Total:	39,950.00	145,320.00	0.00		
		Expense Total:	39,950.00	145,320.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	39,950.00	145,320.00	0.00		
	DEPT 1915 - Parks Operation & Maintenance Net Amount:		39,950.00	145,320.00	105,370.00		
DEPT 1920 - Golf Course							
EXPENSE							
Annual Budget							
019-1920-55700-00	Maint of Building & Improvemn	Annual	179,200.00	190,200.00	0.00	PYPO Golf shop exterior painting	
019-1920-61800-00	Minor Furniture	Annual	0.00	12,695.00	0.00		PYPO tables & chairs for Golf Shop
		Period Total:	179,200.00	202,895.00	0.00		
		Expense Total:	179,200.00	202,895.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	179,200.00	202,895.00	0.00		
	DEPT 1920 - Golf Course	Net Amount:	179,200.00	202,895.00	23,695.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	219,150.00	350,565.00	0.00		
	FUND 019 - Parks & Recreation	Net Amount:	219,150.00	350,565.00	131,415.00		
FUND 021 - Foreign Fire							
DEPT 0000 -							
EXPENSE							
Annual Budget							
021-0000-67500-00	Safety Clothing & Supplies	Annual	0.00	3,215.00	0.00	PYPO Responder HI-VIS parkas	
		Period Total:	0.00	3,215.00	0.00		
		Expense Total:	0.00	3,215.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	3,215.00	0.00		
	DEPT 0000 -	Net Amount:	0.00	3,215.00	3,215.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	3,215.00	0.00		
	FUND 021 - Foreign Fire	Net Amount:	0.00	3,215.00	3,215.00		
FUND 023 - Property Redevelopment							
DEPT 0000 -							
EXPENSE							
Annual Budget							
023-0000-55420-00	Demolitions	Annual	500,000.00	680,430.00	0.00	PYPO 140-144 E Main, 2069 Windish Dr & 215 N Academy demolition costs	
		Period Total:	500,000.00	680,430.00	0.00		
		Expense Total:	500,000.00	680,430.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
			Revenue Total:	0.00	0.00	0.00	
			Expense Total:	500,000.00	680,430.00	0.00	
			DEPT 0000 - Net Amount:	500,000.00	680,430.00	180,430.00	
			Revenue Total:	0.00	0.00	0.00	
			Expense Total:	500,000.00	680,430.00	0.00	
			FUND 023 - Property Redevelopment Net Amount:	500,000.00	680,430.00	180,430.00	
FUND 024 - Economic Development							
DEPT 0000 -							
EXPENSE							
Annual Budget							
024-0000-51000-00	Professional Services	Annual	41,000.00	41,585.00	0.00	PYPO Architectural rendering north side of square	
			Period Total:	41,000.00	41,585.00	0.00	
			Expense Total:	41,000.00	41,585.00	0.00	
			Revenue Total:	0.00	0.00	0.00	
			Expense Total:	41,000.00	41,585.00	0.00	
			DEPT 0000 - Net Amount:	41,000.00	41,585.00	585.00	
			Revenue Total:	0.00	0.00	0.00	
			Expense Total:	41,000.00	41,585.00	0.00	
			FUND 024 - Economic Development Net Amount:	41,000.00	41,585.00	585.00	
FUND 049 - TIF IV							
DEPT 0000 -							
EXPENSE							
Annual Budget							
049-0000-51000-00	Professional Services	Annual	2,700.00	12,365.00	0.00	PYPO 140-144 E Main & 236, 238 & 240 S Seminary St demolition costs	
049-0000-78000-00	Infrastructure	Annual	0.00	10,540.00	0.00	PYPO Utility relocation Main St lighting project	
049-0000-83100-00	Contributions to Others	Annual	90,000.00	240,000.00	0.00	PYPO TIF redevelopment agreement 349 E Main St	
			Period Total:	92,700.00	262,905.00	0.00	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Expense Total:	92,700.00	262,905.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	92,700.00	262,905.00	0.00		
	DEPT 0000 - Net Amount:		92,700.00	262,905.00	170,205.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	92,700.00	262,905.00	0.00		
	FUND 049 - TIF IV Net Amount:		92,700.00	262,905.00	170,205.00		
FUND 054 - Planning Fund							
DEPT 0000 -							
EXPENSE							
Annual Budget							
054-0000-51000-00	Professional Services	Annual	5,000.00	11,885.00	0.00	PYPO Constrution admin	
						Hawthorne Pool renovation,	
						phase 2	
054-0000-76000-00	Improvemnt Other Than Buildin	Annual	0.00	619,525.00	0.00	PYPO New HVAC at PSB, Haw.	
						Pool renovations phase 2, & HT	
						Custer netting system	
054-0000-83100-00	Contributions to Others	Annual	230,650.00	269,595.00	0.00	PYPO Minority/Women,	
						Southside Occupancy & Urban	
						Ag grants	
054-0000-85013-00	Transfer to Grant Fund	Annual	0.00	111,420.00	0.00	2024 RDMS Grant	
	Period Total:		235,650.00	1,012,425.00	0.00		
	Expense Total:		235,650.00	1,012,425.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		235,650.00	1,012,425.00	0.00		
	DEPT 0000 - Net Amount:		235,650.00	1,012,425.00	776,775.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		235,650.00	1,012,425.00	0.00		
	FUND 054 - Planning Fund Net Amount:		235,650.00	1,012,425.00	776,775.00		
FUND 057 - Computer Replacement							
DEPT 0000 -							
EXPENSE							
Annual Budget							

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
057-0000-85013-00	Transfer to Grant Fund	Annual	0.00	100,000.00	0.00	2024 PSB Small Rural Tribal BWC Grant	
		Period Total:	0.00	100,000.00	0.00		
		Expense Total:	0.00	100,000.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	100,000.00	0.00		
	DEPT 0000 - Net Amount:		0.00	100,000.00	100,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	100,000.00	0.00		
	FUND 057 - Computer Replacement Net Amount:		0.00	100,000.00	100,000.00		
FUND 058 - Vehicle Replacement							
DEPT 0000 -							
EXPENSE							
Annual Budget							
058-0000-71000-00	Machinery & Equipment	Annual	487,000.00	1,083,410.00	0.00	PYPO Various mower, truck, & fire truck accessories	
		Period Total:	487,000.00	1,083,410.00	0.00		
		Expense Total:	487,000.00	1,083,410.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	487,000.00	1,083,410.00	0.00		
	DEPT 0000 - Net Amount:		487,000.00	1,083,410.00	596,410.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	487,000.00	1,083,410.00	0.00		
	FUND 058 - Vehicle Replacement Net Amount:		487,000.00	1,083,410.00	596,410.00		
FUND 059 - Utility Tax Capital Projects							
DEPT 0000 -							
EXPENSE							
Annual Budget							
059-0000-76000-00	Improvemnt Other Than Buildin	Annual	0.00	472,955.00	0.00	PYPO LS path ROW & construction, HT Custer netting, & Bunker Links drainage	

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
059-0000-85013-00	Transfer to Grant Fund	Annual	350,000.00	672,295.00	0.00	2024 RDMS Grant; Airport Layout Plan; Airport Parking Lot/Access Roadway; Fuel Farm	
		Period Total:	350,000.00	1,145,250.00	0.00		
		Expense Total:	350,000.00	1,145,250.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	350,000.00	1,145,250.00	0.00		
		DEPT 0000 - Net Amount:	350,000.00	1,145,250.00	795,250.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	350,000.00	1,145,250.00	0.00		
		FUND 059 - Utility Tax Capital Projects Net Amount:	350,000.00	1,145,250.00	795,250.00		
FUND 061 - Water Operations							
DEPT 0000 -							
EXPENSE							
Annual Budget							
061-0000-55700-00	Maint of Building & Improvemn	Annual	74,000.00	75,000.00	0.00	PYPO Galesburg water treatment plant sidewalk and masonry repairs	
		Period Total:	74,000.00	75,000.00	0.00		
		Expense Total:	74,000.00	75,000.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	74,000.00	75,000.00	0.00		
		DEPT 0000 - Net Amount:	74,000.00	75,000.00	1,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	74,000.00	75,000.00	0.00		
		FUND 061 - Water Operations Net Amount:	74,000.00	75,000.00	1,000.00		



City Council Meeting

Agenda Item Overview

September 15, 2025

AGENDA ITEM: One Percent Better, LLC (331-337 E. Main Street) Façade Grant Agreement

SUMMARY RECOMMENDATION: The Façade Advisory Committee (FAC) convened on September 2, 2025 and unanimously recommended approval of a façade improvement grant for One Percent Better, LLC. The recommended incentive is not to exceed \$18,525.70, or 50% of the actual final project costs, whichever is less.

BACKGROUND: One Percent Better, LLC proposes to renovate the façade of 331-337 E Main St and to open Orange Cup Side Car in the currently vacant retail space. The proposed improvements include:

- Painting the metal façade
- Installing a circular perpendicular sign
- Replacing the existing awning with one spanning the full width of the building frontage.

The project is expected to generate approximately 3 full-time and 7-10 part-time positions upon completion.

If approved, construction is anticipated to begin in September 2025, with substantial completion projected by mid-October 2025. The total estimated façade project cost is \$37,051.40. The applicant is eligible for up to \$18,525.70 through the façade grant program, with the balance to be funded directly by the owner through equity investment.

BUDGET IMPACT: There are sufficient funds in Tax Increment Financing (TIF) 4 (Fund 049).

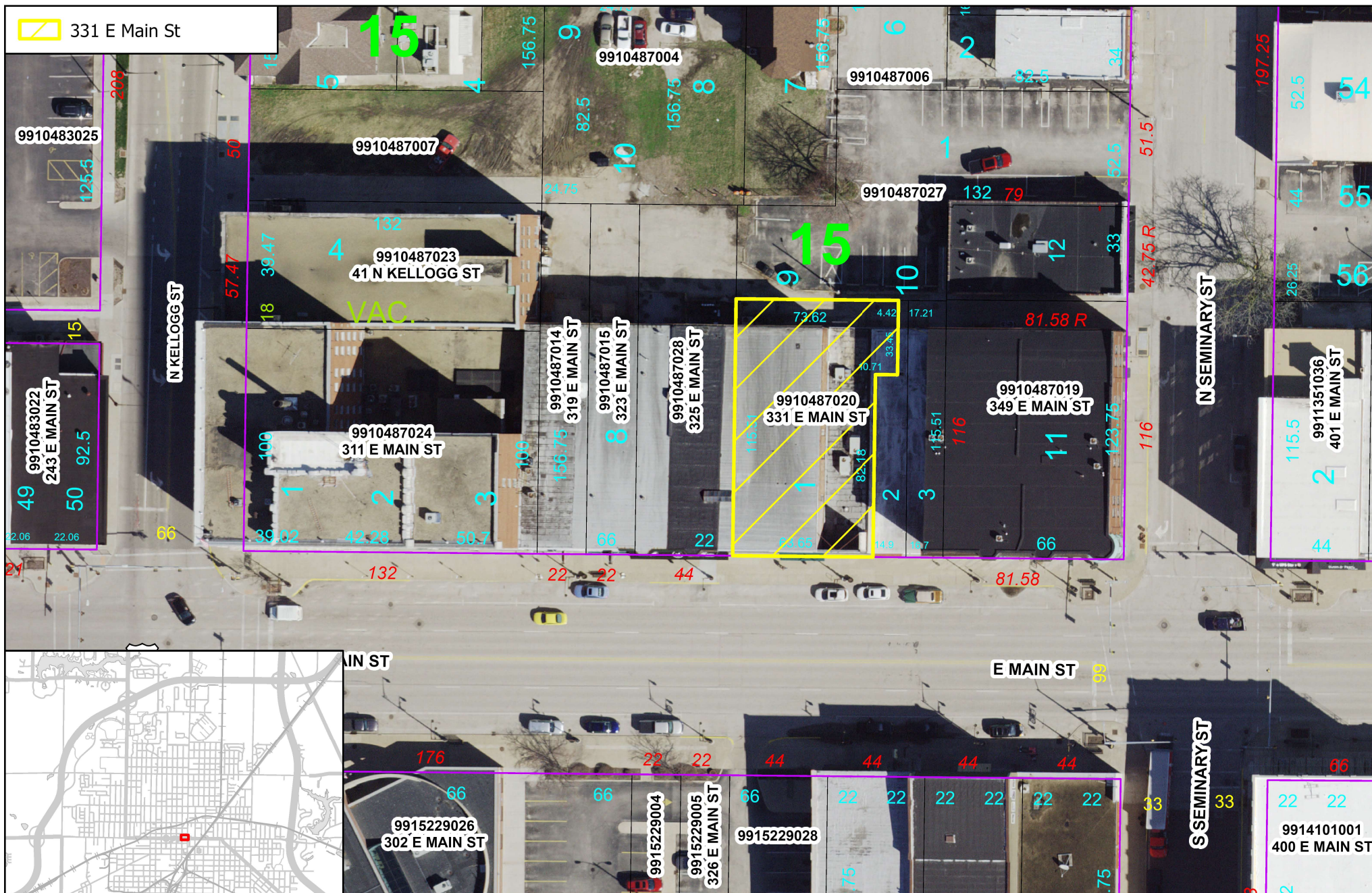
SUPPORTING DOCUMENTS:

1. Aerial – general location
2. Façade Agreement



[Back to Agenda](#)

Proposed Facade Grant project



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

August 21, 2025

FACADE GRANT AGREEMENT
WITH
ONE PERCENT BETTER, LLC

Lot 1 of Bondi's Resubdivision of part of Lots 9 and 10 in block 15 of the City of Galesburg, Knox County, Illinois according to plat dated September 12, 1980 and recorded as document number 691952 in volume 23 on page 52 of the plat of records in the Office of the Recorder of Deeds of said Knox County; Also a strip of land 16 feet wide and 73.62 feet long being party of original lots 9 and 10 in said block 15 and known and designated as private alley on said plat, together with building and improvements situated therein..

COMMONLY KNOWN AS: 331-337 E Main St, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-10-487-020

Submitted by:
Kelli Bennewitz
City Clerk
City of Galesburg

Return to:
Kelli Bennewitz
City Clerk
City of Galesburg

THIS AGREEMENT, entered into this 15th day of September, 2025, by and between the City of Galesburg, an Illinois municipal corporation, hereinafter referred to as “City”, whose address is 55 West Tompkins Street, P.O. Box 1387, Galesburg, Illinois, 61401 and One Percent Better, LLC (hereinafter referred to as “Recipient”), whose address is 2701 E Main St, Galesburg, IL 61401.

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

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

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

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

SECTION 1: DEFINITIONS

A. Definition of Terms.

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

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

“City” means the City of Galesburg, Illinois.

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

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

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

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

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

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

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

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

B. Construction of Words.

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

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

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

C. Non-Limitation of City’s Remedies.

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

SECTION 2: COVENANTS AND RESTRICTIONS

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

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

SECTION 3: CITY AND OBLIGATION

- A. The City shall provide to Recipient reimbursable grant not to exceed the total amount of \$18,525.70 or 50% of the facade Project cost specified in Exhibit C, or 50% of the actual final project costs, whichever is less for the Project as described in Exhibit B (hereinafter both grants referred to as the "Grant"). Said Grant will be available to the Recipient for the expenses as outlined in Exhibit C. Payment to the Recipient shall be in the form of a reimbursement of expenses paid by the Recipient. Grant reimbursements, to the maximum extent possible, will be made by the City within 30 business days of the date the Certification for Reimbursement of Facade Grant was received by the City, subject to availability of funds.

SECTION 4: RECIPIENT'S OBLIGATION AND RIGHTS

- A. Guarantees. In consideration of the Grant to be provided, the Recipient guarantees the construction of the project. Specifically, Recipient guarantees the activities as outlined in Exhibit B shall be completed at the estimated cost of \$37,051.40, as outlined in Exhibit C.

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

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

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

SECTION 5: REPRESENTATIONS OF THE RECIPIENT

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

A. Organizational and Authorization.

The Recipient is: One Percent Better, LLC

Melany & Scott Baldwin

2701 E Main St

Galesburg, IL 61401

B. Use of Proceeds.

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

C. Location of the Project.

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

D. Estimated Costs.

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

E. Changes in Acquisition or Construction of Project.

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

F. Conformance with Requirements and Regulation.

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

SECTION 6: ADDITIONAL COVENANTS OF THE RECIPIENT

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

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

SECTION 7: GRANT ASSISTANCE

- A. Grant Assistance to the Recipient. The City agrees, upon the terms and conditions in this Agreement, to make available an amount as specified in Section 3 A.
- B. Permitted Expenditures. No Grant funds may be disbursed from the City to Recipient unless they are for the purpose of paying the costs which are permitted by the Program as it may be amended from time to time.
- C. Disbursement from Grant Fund. At the request of and on behalf of the Recipient, the City, pursuant to the terms and conditions of this Agreement shall through disbursements from the appropriate Tax Increment Financing Fund, to the extent of funds available, reimburse to the Recipient for the costs incurred for the Project as set forth on Exhibit C attached hereto.
- D. Modification of Expenditures. The items set forth on Exhibit C may be modified by increasing or decreasing the cost of a particular item by adding or deleting items from the list provided. However, the total amount the reimbursement is based upon shall not exceed \$37,051.40 (Thirty-Seven Thousand Fifty-One and Forty Cents) and further, provided that any such modification shall conform to the requirements of subsection 7B and the requirements of this Agreement. All requests for modification shall be in writing to the City. If such modification conforms to the requirements of this Agreement, the City shall approve the proposed change and process the request for reimbursement.
- E. Conditions Precedent to Disbursement. Prior to the initial reimbursement payment, unless waived by the City in writing, Recipient will furnish to the City the following, all to be satisfactory in both form and substance to the City, which shall be conditions precedent to the City's disbursement of Grant funds. Any item, the production of which has not been waived by the City, shall be furnished by the Recipient to the City as soon as reasonably available.
 - 1. Necessary and appropriate construction permits;
 - 2. Organization documents and filings for the Recipient and all resolutions necessary to effect the obligations of the Recipient pursuant to this Agreement;
 - 3. Satisfactory proof that policies of insurance of all types and coverages required under the term of this Agreement have been obtained and are in force;
 - 4. Contracts and subcontracts covering the construction of the Project;
 - 5. Internal Revenue Service and Illinois taxpayer identification numbers for Recipient;

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

SECTION 8: CONSTRUCTION OF THE IMPROVEMENTS

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

SECTION 9: LIABILITY INSURANCE

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

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

SECTION 10: RIGHTS OF INSPECTION

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

SECTION 11: PROHIBITIONS AGAINST ASSIGNMENT AND TRANSFER

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

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

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

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

SECTION 12: EVENTS OF DEFAULT AND REMEDIES

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

B. Remedies on Default

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

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

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

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

SECTION 13: OTHER RIGHTS AND REMEDIES OF CITY AND RECIPIENT

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

SECTION 14: DELAY IN PERFORMANCE

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

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

SECTION 15: EQUAL EMPLOYMENT OPPORTUNITY

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

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

SECTION 16: TITLES OF ARTICLES AND SECTIONS

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

SECTION 17: CONFLICT OF INTEREST

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

SECTION 18: NOTICES

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

City of Galesburg:

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

Recipient:

One Percent Better, LLC
Melany & Scott Baldwin, Owners
2701 E Main St
Galesburg, IL 61401

SECTION 19: COUNTERPARTS

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

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

City of Galesburg
A municipal corporation

Recipient One Percent Better, LLC

By:

Peter Schwartzman

By:

Melany Baldwin

Its:

Mayor

Its:

Owner

Attest:

Kelli R. Bennewitz, City Clerk

By:

Scott Baldwin

Its:

Owner

EXHIBIT A
PROPERTY DESCRIPTION

Lot 1 of Bondi's Resubdivision of part of Lots 9 and 10 in block 15 of the City of Galesburg, Knox County, Illinois according to plat dated September 12, 1980 and recorded as document number 691952 in volume 23 on page 52 of the plat of records in the Office of the Recorder of Deeds of said Knox County; Also a strip of land 16 feet wide and 73.62 feet long being party of original lots 9 and 10 in said block 15 and known and designated as private alley on said plat, together with building and improvements situated therein.

COMMONLY KNOWN AS: 331-337 E Main St, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-10-487-020

EXHIBIT B
PROJECT DESCRIPTION

One Percent Better, LLC is proposing to renovate the façade of 331-337 E Main St and open Orange Cup Side Car in the vacant retail space. Façade renovation includes painting the metal façade, installing a circular perpendicular sign, and replacing the existing awning with one that extends the full width of the building frontage. It is anticipated at least 3 full-time and 7-10 part-time jobs will be created as a result of this project.

If approved, the owner anticipates beginning work in September 2025 with an estimated completion by mid-October 2025. The estimated total façade project cost is \$37,051.40 and they are eligible to request up to \$18,525.70 through the facade grant program. The remaining funds to complete the project will be paid by the owner through owners' equity.

EXHIBIT C
COSTS OF PROJECT

DESCRIPTION OF WORK AND/OR MATERIAL	COST
PAINTING	\$6,545.00
SIGNAGE	\$8,145.90
NEW AWNING	\$15,873.79
ARCHITECT	\$2,700
CONTINGENCY	\$3,786.71
TOTAL:	\$37,051.40



City Council Meeting

Agenda Item Overview

September 15, 2025

AGENDA ITEM: Major Project Grant Agreement with Thrushwood Farms Quality Meats, Inc.

SUMMARY RECOMMENDATION: The Knox County Area Partnership has recommended approval of this incentive. The City Manager and Director of Community Development concur with this recommendation.

BACKGROUND: Thrushwood Farms Quality Meats, Inc began in Galesburg in 1978 as a family-owned farm-to-table meat processing company. Over the past four decades, the business has experienced significant growth, and in 2020 it became a division of Western Smokehouse Partners.

In May 2024 the City entered into a Development Agreement with Western Smokehouse Partners. Under that agreement, the company committed to having their corporate headquarters in Galesburg for at least 10 years, creating 10 new positions at the headquarters, and adding 15 manufacturing jobs at their 2860 West Main Street facility. The new positions under this agreement have been met, and they currently have 141 staff at the West Main Street location.

In October 2024, the City executed an additional agreement with Thrushwood Farms Quality Meats, Inc. Under this agreement, the company committed to a 10-year lease at 1801 Monmouth Boulevard and the creation of 150-180 new jobs at that location.

The Major Project Grant currently under consideration is separate from these prior agreements. It is specific to additional investment and further job creation at their 2860 West Main Street facility.

Thrushwood Farms Quality Meats, Inc. plans to invest \$22,000,000. in its facility at 2860 West Main Street to expand production capacity. This expansion will require the addition of 50 new positions with an average hourly wage of \$19.25 (approximately \$40,040 annually). Anticipated positions include Packaging Technicians, Processing Technicians, and Maintenance Technicians, with hiring expected to begin in fall 2025.

BUDGET IMPACT: If approved, the \$100,000 Major Project Grant would be allocated from the Economic Development Fund (024).

SUPPORTING DOCUMENTS:

1. Recommendation letter from Knox County Area Partnership
2. Grant Agreement

**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**



**200 E MAIN ST, STE 200
GALESBURG, IL 61401
309-343-1194**

August 25th, 2025

This letter is a recommendation for Council consideration of a \$100,000 Major Project Incentive for Thrushwood Farms Quality Meats ("Thrushwood"). Thrushwood intends to hire 50 new full-time positions at its West Main St. facility as part of a facility expansion. This expansion is wholly separate from the Monmouth Blvd project taking place in the former Maytag facility and these proposed jobs are in addition to the positions created and covered in prior development agreements with the City of Galesburg.

Thrushwood is seeking funds from the Major Project Incentive program to increase production capacity at its West Main facility. The current headcount at the West Main facility is 141 and with the increased hiring, the total headcount will be at or above 191. The total investment for the W. Main St. expansion project is \$22 million. The average wage for the new positions to be created will be \$19.25 per hour or an annual pay of \$40,040. The specific job titles to be added include Packaging Technician, Processing Technician and Maintenance Technician. The proposed positions would be added in the fall of 2025.

The City of Galesburg created the Major Project Incentive program in 2019 to provide a direct dollars-per-job incentive to companies hiring large numbers of workers. To access this incentive, employers must hire at least 50 workers as part of a single project, the project must invest at least \$1 million in new capital expenditure, and the created positions must pay at least 125% of the City's per-capita wage per the most recent Census Bureau American Community Survey. Thrushwood's project meets all requirements for the program. Western Smokehouse Partners and Thrushwood have met their milestones to date with previous development agreements and will continue to be monitored for compliance separately.

In conclusion, the Knox County Area Partnership for Economic Development recommends approval for this incentive. Thrushwood meets all the requirements set forth in the Major Project Incentive program requirements. These dollars will assist one of our region's fastest-growing companies with adding new job opportunities and continued growth and investment.

Sincerely,

C. Mark Williams, Senior Vice President

The Knox County Area Partnership for Economic Development

CITY OF GALESBURG, IL
GRANT AGREEMENT
Between
CITY OF GALESBURG
and
THRUSHWOOD FARMS QUALITY MEATS, INC

GRANT AGREEMENT

THIS AGREEMENT ("Agreement"), entered into this _____ day of September, 2025, by and between the City of Galesburg, an Illinois municipal corporation (hereinafter referred to as "CITY"), and THRUSHWOOD FARMS QUALITY MEATS, INC, a Delaware corporation (hereinafter referred to as the "GRANTEE").

Section 1. Amount of the Grant.

The City is agreeing herein to provide funds, not to exceed \$100,000 to assist the Grantee with the completion of the Project located, as depicted, in Attachment A and as described in Attachment B.

Section 2. Documentation of Costs / Disbursement of Funds.

The GRANTEE shall provide the CITY proof of full-time job creation via a payroll report, at least, every six months from the date of this signed agreement for a period of two years or until the projected jobs listed in Exhibit B are met. The required documentation shall be in sufficient detail so that the CITY is able to determine the jobs created are within the permissible scope of the PROJECT being funded herein.

The CITY shall disburse the funds directly to the Grantee within 30 days of Council approval of the Grant Agreement.

Section 3. Deadline for Submitting Requests for Disbursements.

GRANTEE agrees that any documentation required in the preceding section shall be submitted on or before two years after this Grant Agreement is executed.

Section 4. GRANTEE to Supervise Project.

GRANTEE shall be responsible for supervising the Project in order to insure that any work performed or costs incurred are within the permissible scope of the Project.

Section 5. Obligations of GRANTEE.

The GRANTEE agrees to:

- a) In consideration of the Grant assistance to be provided by the CITY, the GRANTEE guarantees the construction of the project and to carry out the activities as described in Attachment B.
- b) Until the PROJECT has been completed, the GRANTEE shall make progress reports to the CITY when milestone dates are achieved, or upon special requests of the CITY in such detail as may be reasonably requested by the CITY.
- c) The GRANTEE has appropriate authorization to proceed, and has sufficient funds available or financing in place to cover the costs associated with the private share of the Project.

- d) Maintain operation and create jobs at the location described in Attachment A and described in Attachment B within the corporate limits of the City of Galesburg over two years from the execution of this Agreement, or shall reimburse the CITY \$2,000 per job not created.

GRANTEE shall provide CITY proof of full-time job creation via a payroll report, at least, every six months from the date of this signed Agreement for a period of two years.

The obligation shall survive the expiration of this Agreement. City will provide written notice of GRANTEE's obligation to repay within 60 days after the two year period referenced above. GRANTEE shall then provide the repayment amount within thirty days of receipt of the written notice from CITY.

Section 6. Modifications of the Project.

GRANTEE shall not modify or revise any elements of the Project in any manner without the prior written consent of the CITY, including but not limited to the following:

- a) Type of activities or purchases to be funded;
- b) Specific amounts of funds or other resources that will be devoted to each of the activities or purchases;
- c) Identities of vendors or contractors who will provide any goods or services for the project if specified.

Section 7. Close-Out Report.

GRANTEE shall provide a close-out report to the CITY within 30 days after completion of the PROJECT. Said report shall itemize the expenditures made, describe the impact of the project on GRANTEE operations, and shall certify that the GRANTEE has created the jobs as described in Attachment B.

Section 8. CITY's Request for Records or Documents.

GRANTEE shall provide any financial records or other documents to the CITY that are necessary to verify that funds have been disbursed for eligible activities under this agreement, within 10 days of the date of a written request for those records or documents.

Section 9. CITY Not Liable for Project.

The parties agree that the City is not herein entering into any contract or agreement with any vendors or contractors for the purchase of any goods or services for the Project. The parties also agree that the City is not in any manner providing any warranties or other assurances about the quality or suitability of any goods or services provided to the GRANTEE for the Project. The parties agree further that GRANTEE shall hold the CITY harmless for any damages to persons or property that may occur during or in any manner arising from the Project.

Section 10. Equal Employment Opportunity

GRANTEE, for itself and its successors and assigns, agrees that during and with respect to construction of the PROJECT provided for in this AGREEMENT that the following will apply:

- A. Nondiscrimination. GRANTEE and any tenants of the PROJECT will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental disability, military status, sexual orientation, pregnancy, or unfavorable discharge from military service in connection with employment. GRANTEE and any tenants will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental disability, military status, sexual orientation, pregnancy, or unfavorable discharge from military service in connection with employment. Such action shall include, but not be limited, to the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rate of pay or other forms of compensation, and selection for training, including apprenticeship. GRANTEE and any tenants agree to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the CITY setting forth the provisions of this non-discrimination clause.
- B. Advertising. GRANTEE and any tenants will, in all solicitations or advertisements for employees placed by or on behalf of GRANTEE and any tenants, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental disability, military status, sexual orientation, pregnancy, or unfavorable discharge from military service in connection with employment.

Section 11. Default.

Each of the following shall constitute an event of default with respect to this Agreement:

- A. Any material misrepresentation by GRANTEE in the Agreement or materials submitted pursuant to this Agreement to CITY;
- B. Default in the performance of breach of any covenant, warranty or obligation of GRANTEE with respect to this Agreement and continuance of such default or breach for a period of thirty (30) days after GRANTEE has actual knowledge thereof;
- C. The voluntary or involuntary filing of a case under federal or state bankruptcy laws, as now or hereafter constituted by GRANTEE, or appointment of a receiver, liquidator, assignee, custodian, trustee, sequestrator (or similar official) by the GRANTEE for any substantial part of its property or operations;

- D. Violation of any clause, condition, or term of this Agreement including the Exhibits attached thereto and continuance of such violation for a period of thirty (30) days after GRANTEE has actual knowledge thereof;
- E. Discontinuing substantial business operations within the corporate limits of the City of Galesburg;
- F. Relocation of the business or its headquarters to a location outside the corporate limits of the City of Galesburg.

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

Section 11. Notices.

Required notices, as provided herein, shall be mailed by first class mail, and shall be deemed served on the party in question on the date of mailing. Said notices shall be addressed to the pertinent party at addresses listed below.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first above written.

THRUSHWOOD FARMS QUALITY MEATS, INC

By: _____
Matthew Bormann, President
Address:
56 S Kellogg St
Galesburg, IL 61401

City of Galesburg

By: _____
Peter Schartzman, Mayor
Address:
Galesburg City Hall
55 West Tompkins Street
Galesburg, Illinois 61402-1387

Attest: _____
Kelli Bennewitz, City

ATTACHMENT A

Legal Description of the PROPERTY:

PARCEL A: LOTS 1 AND 2 OF THRUSHWOOD SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ SECTION 17, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, KNOX COUNTY, ILLINOIS, AS PER PLAT RECORDED IN VOLUME 22 OF PLATS, PAGE 121; SITUATED IN THE COUNTY OF KNOX AND STATE OF ILLINOIS.

PARCEL B: INGRESS AND EGRESS EASEMENT AS SHOWN ON THE PLAT OF THRUSHWOOD SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 17, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, KNOX COUNTY, ILLINOIS, AS PER PLAT RECORDED IN VOLUME 22 OF PLATS, PAGE 121; SITUATED IN THE COUNTY OF KNOX AND STATE OF ILLINOIS.

COMMONLY KNOWN AS: 2860 W Main St, Galesburg, IL 61401

PROPERTY IDENTIFICATION NUMBER: 99-17-126-006 and 99-17-126-011

ATTACHMENT B

PROJECT

Thrushwood Farms Quality Meats, Inc began in Galesburg in 1978 as a family-owned farm-to-table meat processing company. Over the past four decades, the business has experienced significant growth, and in 2020 it became a division of Western Smokehouse Partners.

In May 2024 the City entered into a Development Agreement with Western Smokehouse Partners. Under that agreement, the company committed to having their corporate headquarters in Galesburg for a at least 10 years, creating 10 new positions at the headquarters, and adding 15 manufacturing jobs at their 2860 West Main St facility. The new positions under this agreement have been met and they currently have 141 staff at the W Main St location.

In October 2024 the City executed an additional agreement with Thrushwood Farms Quality Meats, Inc. Under this agreement, the company committed to a 10-year lease at 1801 Monmouth Blvd and the creation of 150-180 new jobs at that location.

The Major Project Grant currently under consideration is separate from these prior agreements and specific to additional investment and further job creation at their 2860 W Main St facility.

PROJECT: THRUSHWOOD FARMS QUALITY MEATS, INC (GRANTEE) will invest an additional \$22,000,000 in their PROPERTY at 2860 W Main St in order to increase production capacity which will require the hiring of an additional 50 jobs within two years of this signed AGREEMENT that pay at least 125% of Galesburg's per capita wage. The average wage will be \$19.25 per hour, or an annual wage of \$40,040. The job titles may include Packaging Technician, Processing Technician, and Maintenance Technician and will be added in the fall of 2025.

**CITY CLERK'S OFFICE**Operating Under Council – Manager Government Since 1957

TO: City Council
FROM: Mayor Peter Schwartzman
DATE: September 15, 2025
SUBJECT: Ward One Council Member Appointment

I hereby nominate Angelica Mangieri to fulfill the remainder of Bradley Hix's term as Council Member, Ward One.

Angelica, one of eight applicants for the position, distinguished herself through her consistent dedication to improving our City, coupled with her creative, visionary outlook and a proven track record of successfully collaborating with a wide array of community members. A graduate of Galesburg High School, Angelica has spent most of her life in Galesburg. She built a career in the restaurant industry as both a chef and business owner. In 2020, during the height of the COVID pandemic, she founded CommunityGro, originally CommunityGlo. This program began as a free meal initiative but has since evolved into a movement focused on food education, food sustainability, and food access. She also possesses advanced training in aeroponics.

Angelica served as the Vice President of the Downtown Community Partnership of Galesburg for several years, where she played an integral role in leading the Café in the Park series and helped coordinate events such as the Holly Days Parade and Treat Street, among others. As a mother of younger children, Angelica is also acutely aware of the challenges that young people face in our community.

With her distinctive background and experience, I believe Angelica will contribute significantly to our Council and effectively represent the members of Ward One.

TOWN OF THE CITY OF GALESBURG

Date: September 15, 2025Agenda Number: 25-9022

TOWN FUND	<u>\$13,854.93</u>
GENERAL ASSISTANCE FUND	<u>\$10,431.57</u>
IMRF FUND	<u>\$3,752.05</u>
SOCIAL SECURITY/MEDICARE FUND	<u>\$4,028.79</u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$32,067.34</u>

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09/08/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Aug 26 2025 - Sept 8 2025

	Aug 26 - 31, 25	Sep 1 - 8, 25	TOTAL
Ameren Illinois	0.00	560.43	560.43
CityGalesburg EXPENSES	0.00	150.54	150.54
CityGalesburg GROUP INS	0.00	7,607.65	7,607.65
Expense Cabrera	0.00	554.00	554.00
F&M Credit Card	0.00	83.00	83.00
I.M.R.F.	0.00	3,752.05	3,752.05
OSI	66.26	0.00	66.26
Ostrander Window Cleaning	250.00	0.00	250.00
PETTY CASH - TOWN	140.00	0.00	140.00
Royal Cleaning	441.00	0.00	441.00
Swanson's Lawn and Landscape	0.00	250.00	250.00
TOTAL	897.26	12,957.67	13,854.93

1:23 PM

09/08/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Aug 26 2025 - Sept 8 2025

Date	Num	Name	Memo	Paid Amount
Expense				
439 · Office Supplies & Service GA				
09/03/2025	CEE476...	F & M Credit Card	Custom Name Plate	48.58
09/03/2025	CEE476...	F & M Credit Card	Personalized Self Inking Stamp	33.91
Total 439 · Office Supplies & Service GA				82.49
452 · Travel/Training Office Staff GA				
09/03/2025	CEE476...	F & M Credit Card	Township Officials (Class and Book)	45.00
Total 452 · Travel/Training Office Staff GA				45.00
602 · Gen Assistance - Rent				
08/27/2025	25940	LL Oxford House Dobby		439.00
08/28/2025	25945	LL KCHA		11.00
08/28/2025	25946	LL KCHA Laundry		20.00
08/28/2025	25948	LL KCHA		11.00
08/28/2025	25950	LL Vanguard Properties, LLC		439.00
08/28/2025	25951	LL Finzel, Paul		439.00
08/29/2025	25958	LL KCHA		20.00
08/29/2025	25959	LL KCHA		11.00
09/08/2025	25957	LL Wilcox Properties		400.00
Total 602 · Gen Assistance - Rent				1,790.00
603 · Gen Assistance - Utilities				
08/26/2025	25934	AMEREN PLEDGE		121.53
08/26/2025	25935	AMEREN PLEDGE		164.00
08/26/2025	25936	City WATER Galesburg		230.46
08/27/2025	25941	AMEREN PLEDGE		654.87
08/28/2025	25942	AMEREN PLEDGE		648.20
08/28/2025	25947	AMEREN ILLINOIS		140.60
08/28/2025	25952	AMEREN PLEDGE		157.87
08/28/2025	25953	City WATER Galesburg		83.81
08/29/2025	25955	AMEREN PLEDGE		200.00
09/03/2025	25960	AMEREN PLEDGE		477.24
09/03/2025	25961	AMEREN PLEDGE		996.55
09/03/2025	25963	City WATER Galesburg		75.70
09/03/2025	25964	AMEREN ILLINOIS		234.06
09/04/2025	25965	AMEREN ILLINOIS		61.42
09/08/2025	25968	AMEREN PLEDGE		1,000.00
Total 603 · Gen Assistance - Utilities				5,246.31
605 · Gen Assistance - P & H				
09/03/2025	25962	Purple Hanger		75.00
09/03/2025	CEE476...	F & M Credit Card		50.39
Total 605 · Gen Assistance - P & H				125.39

1:23 PM

09/08/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Aug 26 2025 - Sept 8 2025

Date	Num	Name	Memo	Paid Amount
612 · Gen Assistance - Misc/Lndry/Tra				
08/28/2025	25943	LL Oakbrook Corp/Mary Ali...		20.00
08/28/2025	25944	LL KCHA Laundry		20.00
08/28/2025	25949	LL KCHA Laundry		20.00
08/29/2025	25956	Farmers Insurance		62.80
08/29/2025	25957	LL Oakbrook Corp/Mary Ali...		20.00
Total 612 · Gen Assistance - Misc/Lndry/Tra				142.80
613 · Emergency Assistance - Rent				
08/27/2025	25939	LL Roy & Corine Anderson		650.00
Total 613 · Emergency Assistance - Rent				650.00
614 · Emergency Assistance - Utility				
08/26/2025	25933	City WATER Galesburg		250.41
08/26/2025	25938	City WATER Galesburg		355.28
Total 614 · Emergency Assistance - Utility				605.69
Total Expense				8,687.68
Net Income				-8,687.68

1:26 PM

09/08/25

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
Aug 26 2025 - Sept 8 2025

Type	Name	Num	Date	Memo	Amount
Aug 26 - Sep 8, 25					
Bill	Hy-Vee Main St # 1216	G19213	08/26/2025		199.76
Bill	Hy-Vee Main St # 1216	G19272	09/04/2025		198.83
Bill	Hy-Vee Main St # 1216	G19267	09/04/2025		149.83
Bill	Hy-Vee Main St # 1216	G19255	09/04/2025		148.32
Bill	Hy-Vee Main St # 1216	G19238	09/04/2025		198.22
Bill	Hy-Vee Main St # 1216	G19208	09/04/2025		196.82
Bill	Hy-Vee Main St # 1216	G19184	09/04/2025		113.15
Bill	Hy-Vee Main St # 1216	G19228	09/04/2025		149.50
Bill	Shoe Sensation	G19263	09/08/2025		94.40
Bill	Shoe Sensation	G19252	09/08/2025		67.49
Bill	Shoe Sensation	G18997	09/08/2025		58.47
Bill	Shoe Sensation	G19212	09/08/2025		72.88
Bill	Shoe Sensation	G19210	09/08/2025		96.22
Aug 26 - Sep 8, 25					1,743.89

1:33 PM

09/08/25

Accrual Basis

TOWN of the City of Galesburg - IMRF
IMRF Payment Due Report
Aug 26 2025 - Sept 8 2025

Type	Date	Num	Name	Split	Amount
107 - Cash - CBI F&M IMRF FUND					
Check	09/04/2025	3640106-M1S	I.M.R.F.	416...	-3,752.05
Transfer	09/08/2025			127...	5,000.00
Total 107 - Cash - CBI F&M IMRF FUND					1,247.95
TOTAL					1,247.95

1:32 PM

09/08/25

Accrual Basis

SSMC FUND
SSMC Transactions
Aug 26 2025 - Sept 8 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