

CITY OF
GALESBURG
ILLINOIS

November 3, 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

November 3, 2025

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from October 20, 2025

[Public Comment](#)

[Consent Agenda #2025-21](#)

25-5007	Receive	Municipal Compliance Report for the Galesburg Firefighters' Pension Fund for the fiscal year ended December 31, 2024
25-5008	Receive	Municipal Compliance Report for the Galesburg Police Pension Fund for the fiscal year ended December 31, 2024
25-5009	Receive	Quarterly Investment Schedule
25-8020	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

25-1017	Ordinance	Revenue Adjustments (Final Reading)
25-1018	Ordinance	2025 Property Tax Levy (First Reading)
25-1019	Ordinance	2025 Special Service Area (SSA) 1 Property Tax Levy (First Reading)
25-2033	Resolution	Purchase of 566 Hawthorne Ct. from Knox County Trustee
25-2034	Resolution	Purchase of 1217 South Pearl Street

[Bids, Petitions and Communications](#)

[City Manager's Report](#)

- A. 2026 Budget Available for Inspection
- B. Capital Improvement Plan (CIP) Update

Miscellaneous Business (Agreements, Approvals, Etc.)

Town Business

25-9025	Approve	Minutes from October 14, 2025 Special Meeting
25-9026	Resolution	Determine Tax Levy
25-9027	Approve	Bills

Closing Comments

Adjournment



CITY MANAGER'S OFFICE

Operating Under Council – Manager Government Since 1957

CITY COUNCIL MEETING

City Manager's Report

November 3, 2025

CONSENT AGENDA #2025-21

Item 25-5007 Municipal Compliance Report for the Galesburg Firefighters' Pension Fund

The President and City Clerk/Secretary of the Pension Board request the City Council receive the Municipal Compliance Report for the Fire Pension Fund for the fiscal year ending December 31, 2024. This report, in compliance with Public Act 95-0950, is necessary to support the Pension Fund's tax levy request, which will be included in the City's levy filing. There is no budget impact associated with receiving this report.

Item 25-5008 Municipal Compliance Report for the Galesburg Police Pension Fund

The President and City Clerk/Secretary of the Pension Board request the City Council receive the Municipal Compliance Report for the Police Pension Fund for the fiscal year ending December 31, 2024. This report, provided in accordance with Public Act 95-0950, is necessary to support the Pension Fund's tax levy request, which will be included in the City's levy filing. There is no budget impact associated with receiving this report.

Item 25-5009 Quarterly Investment Schedule

The City Council is requested to receive the September 30, 2025 Investment Schedule, which is submitted quarterly by the Director of Finance to update Council on the City's investments. The report shows a total of \$77,008,071.96 in investments, with the national 3-month T-Bill rate at 3.86 percent as of September 30, 2025. During the same period, the City's investments earned an average rate of 4.2512 percent.

Item 25-8020 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 25-1017 Revenue Adjustments (Final Reading)

Staff recommend approval of various rate and fee adjustments as part of the fiscal year 2026 budget process. These changes are in line with the City Council's goal to evaluate rates and fees to ensure cost-recovery while avoiding barriers to access. The recommended adjustments include increases to various licenses, recreation fees, and refuse fees, with all changes being typical and customary, except for the inclusion of five new recreation fees that were previously charged but not listed in the Master Revenue Fee Schedule. If approved, these changes will take effect on January 1, 2026. This is the final reading of this agenda item, which was previously

brought to Council at the October 20, 2025 meeting. There is no immediate budget impact, as the rates and fees will be reflected in the fiscal year 2026 budget.

Item 25-1018 2025 Property Tax Levy (First Reading)

Staff recommend the City Council approve the 2025 Property Tax Levy Ordinance, which establishes a levy request of \$10,871,732, representing a decrease in the tax rate, and an increase of 4.00% in total dollars collected compared to the 2024 tax levy extension. The 4% change in the dollars collected stems from the increase in estimated assessed value (EAV) of properties within the City. The City's proposed tax rate is approximately \$2.350, which is a \$0.037 decrease from the prior year's tax rate. This is the lowest City tax rate since 2008, with the rates for the last three years coming in at \$2.38705 for the current 2024 levy; \$2.4438 for the 2023 levy; and \$2.4451 for the 2022 levy. The levy is used to support critical city operations, including the General Fund, Park & Recreation Fund, and IMRF obligations. A large percentage is dedicated to Police and Fire Pensions, as well as 18.6% going to the Galesburg Public Library. The levy will be collected in 2026, with the majority of funds received in June and September.

Item 25-1019 2025 Special Service Area (SSA) 1 Property Tax Levy (First Reading)

Staff recommend approval of the Special Service Area Tax Levy Ordinance for 2025. This levy, established by Special Ordinance No. 75-4 on January 20, 1975, originally set a flat rate of \$1 per \$100 of equalized assessed value to fund maintenance services in the downtown area. In 1995, the Downtown Council requested a replacement tax of \$1.50 per \$100 of equalized assessed value to cover operational expenses, which was approved and levied for a period of 10 years. In 2013, the City Council extended the \$1.50 tax for another 10 years, and in 2023, a further extension was approved through the 2024 property tax levy (payable in 2025). The tax levy must be approved before being filed with the Knox County Clerk by the last Tuesday in December 2025.

Item 25-2033 Purchase of 566 Hawthorne Ct. from Knox County Trustee

Staff recommend approval of a resolution authorizing the purchase of the property located at 566 Hawthorne Court from the Knox County Trustee for \$813. The property, acquired by the Knox County Trustee through the Tax Liquidation Program, is abandoned and in disrepair, with no water service since 2008, unpaid taxes for four years, structural issues, and evidence of rodent and weather entry. The City is seeking a demolition order through Knox County Court for the property. Purchasing the property will allow the City to expedite the demolition process and later offer the property for sale as surplus. The acquisition will be funded through the Property Redevelopment Fund (Fund 23).

Item 25-2034 Purchase of 1217 South Pearl Street

Staff recommend approval of a resolution to purchase the property located at 1217 S. Pearl St. for \$10,000. The property, located at the southeast corner of East Fifth Street and South Pearl Street, is adjacent to H.T. Custer Park and approximately 4.4 acres of City-owned land. The previous owner vacated the property in 2024, and since then, it has experienced several nuisance issues, including tree removal, mowing violations, and unauthorized entry. Acquiring the property will support the City's efforts to stabilize and enhance the neighborhood. The City plans to demolish the structure to eliminate blight, improve public safety, and create a more functional site. The \$10,000 acquisition cost will be funded through the Economic Development Fund.

BIDS, PETITIONS AND COMMUNICATIONS

CITY MANAGER'S REPORT

- A. 2026 Budget Available for Inspection
- B. Capital Improvement Plan (CIP) Update

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

TOWN BUSINESS

Item 25-9025 Minutes from October 14, 2025

Item 25-9026 Determine Tax Levy

The Township Supervisor and Township Clerk recommend approval of a resolution to determine the 2025 Township Property Tax Levy, which will not exceed 105 percent of the 2024 tax levy extension. Each year, the Township Trustees approve the Property Tax Levy, which is extended by the County on taxable property within the City of Galesburg's Township. Before final approval, the Trustees must indicate whether they intend to exceed the 5 percent increase threshold, which would trigger a truth in taxation public hearing. By passing this resolution, the Township is confirming its intention to stay below the threshold, thus avoiding the need for such a hearing. The 2025 Property Tax Levy revenues will be reflected in the budget for calendar year 2026.

Item 25-9027 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
October 20, 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 Angelica Mangieri, Wendel Hunigan, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 7. Absent: Council Member Evan Miller, 1. City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Council Member White moved, seconded by Council Member Acerra, to approve the minutes of the City Council's regular meeting from October 6, 2025.

Roll Call #2:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

PUBLIC COMMENT

Michael Spinks addressed the Council stating that he was not before them to complain and summarized his previous interaction with them regarding his floor project, where he was told that assistance for him could necessitate helping everyone in the community. He noted that with the Mayor's fundraiser, they raised approximately \$16,000, leaving a remaining \$107,000 for which he secured a personal loan. He expressed that he continues to feel overlooked, despite individual conversations, with Council Members but acknowledged receiving a startup grant and other significant contributions. He explained that he ran a program Monday through Thursday, April through August, from 3-7 p.m., serving over 300 children. This free program, funded by the Knox County Mental Health Board, and included field trips and meals, as the United Way had relocated and the YMCA couldn't accommodate them.

Mr. Spinks noted his newest offering, a free laundry service, which he believes teaches children how to do their laundry, emphasizing the importance of following a chain of command. He added that he had met with the City Manager and others, clarifying that he was not seeking a handout, but rather support. He also noted that his efforts for the past several years have been likened to the Carver Center and it is frequently suggested to him to approach the City Council

for support. He hopes that presenting his request in this manner will lead to him being placed on a future City Council agenda.

CONSENT AGENDA #2025-20

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

25-2031

Approve an MFT Resolution for the purchase of salt, hot mix asphalt, concrete, CA-6 gravel, and high-performance patching mixture in the amount of \$405,000 for the 2026 calendar year.

25-4064

Approve the renewal of the Employee Assistance Program contract with Risk Management Association at \$7,000 annually.

25-4065

Approve a proposal from Terracon Consultants, Inc. for the administration of two Federal Environmental Protection Agency Brownfield Grants.

25-4066

Approve waiving normal purchasing policies and approve repairs to hybrid bus 1701 in the amount of \$36,980.66 from Interstate Power Systems.

25-8019

Approve bills in the amount of \$2,000,201.19 and advance checks in the amount of \$609,603.15.

Council Member Acerra moved, seconded by Council Member Cheesman, to approve Consent Agenda 2025-20.

Roll Call #3:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

25-1017

Ordinance on first reading adjusting various rates and fees collected by the City, effective January 1, 2026.

25-2032

Council Member Cheesman moved, seconded by Council Member Saul, to approve Resolution 25-27 determining the 2025 Property Tax Levy, which is not more than 105 percent and

therefore will not require a truth in taxation public hearing. The tax levy request will not exceed \$10,453,588.

City Manager Hanson clarified that approximately 20% of the tax bill goes to the City, with an additional 5% allocated to the Library. The remaining portion of the bill is distributed among other taxing bodies. For further details, residents can refer to their tax bill or visit the City's website, which features a dedicated page on this topic. The City's Annual Report also provides a comprehensive breakdown of property tax revenue.

Roll Call #4:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

25-3043

Council Member Acerra moved, seconded by Council Member White, to approve the 2025-2026 State bid for bulk rock salt in the amount of \$84.88 per ton from Morton Salt, Inc.

Roll Call #5:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

25-3044

Council Member Acerra moved, seconded by Council Member Saul, to approve the bid submitted by Motorola Solutions in the amount of \$435,342.85 over a five-year term for the purchase and installation of 13 in-car squad cameras, 55 officer body-worn cameras and two interview room camera systems for the Police Department.

Roll Call #6:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

25-3045

Council Member Saul moved, seconded by Council Member Cheesman to approve the bid submitted by Motorola Solutions in the amount of \$1,240,420.49 for the purchase and installation of 27 mobile and 84 portable radios for the Police and Fire Departments.

Roll Call #7:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

CITY MANAGER'S REPORT

A. The October Traffic Advisory Committee Report was presented for review.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

25-4067

Council Member Mangieri moved, seconded by Council Member White, to approve the purchase of insurance policies from the Illinois Municipal League Risk Management Association for the period 1/1/2026 through 12/31/2026.

Roll Call #8:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

25-4068

Council Member Acerra moved, seconded by Council Member Cheesman, to initiate the demolition process on properties located at:

- 599 East South Street (residence)
- 116 Duffield Avenue (residence)
- 1319 North Broad Street (residence and detached garage)
- 1094 Garden Lane (residence and detached garage)
- 846 Avenue A (residence)
- 257 East Water Street (residence)
- 440 South Henderson Street (residence)
- 566 Hawthorne Court (commercial building)
- 72 Duffield Avenue (shed)

City Manager Hanson clarified that this action marks the beginning of the demolition process and authorizes the City to proceed with addressing properties that are not in compliance, but the process will halt if properties come into compliance. He noted that staff is currently working on approximately 60 to 70 properties, some of which were referred by neighbors, Council Members, or concerned individuals. He stressed that this is not an action for immediate demolition of the nine properties, but rather the start of a potentially long process, depending on interactions with property owners.

Roll Call #9:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

25-4068

Council Member White moved, seconded by Council Member Cheesman, to approve a service contract between the City of Galesburg Public Transportation and Western Illinois Area Agency on Aging (WIAAA) to provide transportation to riders 60 years of age and older through September 2026.

Roll Call #10:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

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

TOWN BUSINESS**25-9024**

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

Fund Title	Amount
Town Fund	\$8,322.06
General Assistance Fund	\$9,725.00
IMRF Fund	\$3,782.18
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$21,829.24

Roll Call #11:

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

Nays: None

Absent: Trustee Miller, 1.

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member White stated his appreciation in seeing young and engaged faces in the audience and noted its importance to him that they get and stay involved in the community. He also urged every City Council Member to visit the City Transit building and ride a bus from one end of town to the other and back again. This will help everyone understand the challenges faced by seniors and others who rely on public transportation. He encouraged them to experience another route, which would highlight how our transit system, while good, still has shortcomings.

Council Member White thanked the police officers who were present at the “No Kings” rally. As an ex-military veteran who has been to war, he noted that he cannot ignore what is happening in the nation and country. He is deeply concerned, especially as an African American. The Supreme Court's upcoming review of voting rights is also a great concern. Regardless of whether an individual identifies as a Democrat, Republican, conservative, or liberal, these issues affect everyone, and he hopes people get involved and come together during this difficult time.

Council Member Acerra acknowledged the excellent assistance she received from the Galesburg Public Library and Knox College Library during her research into the original builders of her home on North Prairie Street. Her research led her to discover the family that built the house had a daughter, Inez Webster, who attended Lombard College and Knox College, and later a seminary. She was a member of Pi Phi, a sorority known for its focus on community work. Locally, she was involved with the Galesburg and Knox County Free Kindergarten, an organization that cared for children and also facilitated the placement of orphaned children into homes within Galesburg. During the Armenian Genocide, she visited friends working for the Near East Relief organization. After receiving training in Greece, she traveled to Syria, where she was entrusted with the care of hundreds of children, predominantly young girls. Later, she went on to manage the largest orphanage in Russia. Ms. Webster, a woman from Galesburg, Illinois, truly exemplified her values and her family played a role in the founding of Lombard College.

Council Member Acerra stated that she thoroughly enjoyed this research and she's grateful for the support from the libraries. She encouraged everyone to delve into our City's rich history and discover individuals like Ms. Webster, who profoundly impacted not only our community but the entire world.

Council Member Saul congratulated Aaron Gebhardt of Indianola, Iowa, on winning the Albuquerque International Balloon Fiesta. He noted that Aaron's father was formerly the balloonmeister for many years at the Galesburg Balloon Race. He also stated that he was able to watch a SpaceX launch from South Padre Island, Texas, and noted it was very exciting. He also addressed Mr. Spinks' remarks and hopes that he receives the necessary help to keep his facility open. Council Member Saul emphasized the importance of the skating rink for youth and offered to assist with fundraising efforts if needed.

Council Member Cheesman stated his appreciation for his colleagues' comments and hopes that the public considers them, noting Council Member White's point about seniors and public transportation. Many residents rely on public transit, and the City is committed to improving it, especially for seniors, and noted the transit study, which is a top priority. He also stated that regarding demolitions, the City Council does not take joy in these actions and wish circumstances were different. The City explores various options to save properties and attempts to educate owners on maintaining their property.

Council Member Cheesman stated that as the City Manager reported, the City Council is extremely mindful of controlling property taxes and strives to keep the tax rate as low as possible while still providing essential services, and is thrilled to be able to achieve this at this time.

Finally, he reported that he attended the NAACP Gala this past weekend, which was a wonderful event. He has been to many such events—fundraisers, educational programs, and informational sessions—that bring people together and foster positive feelings, which reflects the character of our citizens. He encouraged everyone to attend these events when they have the opportunity, as they significantly benefit our community, its citizens, and the causes they represent.

Council Member Mangieri addressed the transit system, referencing Council Member White's comments and noted her plans to ride the bus this week for a grocery store trip. As a family of six requiring a significant amount of groceries, she's looking forward to assessing the endeavor using public transit, including finding out the duration of the ride. She plans to report her findings at the next meeting. She also attended the NAACP Gala and thanked Council Member Cheesman for encouraging broader community participation in events. She emphasized that these events are open to everyone, not just specific groups. She acknowledged that there could be social anxiety for some but encouraged people to attend with friends, stressing that no one should feel excluded from these spaces.

Council Member Hunigan stated that our nation faces deep division, and this past Saturday, national politics significantly impacted Galesburg with over 1,000 citizens gathering downtown for the "No Kings, No President" protest against President Donald Trump. Similar to the Tea Party protests during the Obama administration, these demonstrations highlighted concerns about executive overreach, major rollbacks in public health and environmental protections, and the potential risk to healthcare and social security benefits for millions of Americans. During his presence at the protest, he observed no violence or harmful actions. He witnessed numerous concerned citizens expressing worries about executive overreach and a leader who has suggested a desire for a third term. Council Member Hunigan stated that the protest demonstrated that many people are actively engaged with the actions of politicians in Washington. He reminded everyone that Americans possess the right to protest, a right protected by the First Amendment of the Constitution.

Council Member Hunigan noted that it was an honor for him to attend the 93rd anniversary celebration of Full Gospel Church, founded by evangelist Daisy Huff Walker in a small storefront on Brooks Street. The church continues to thrive and serve the community under the leadership of Reverend Antonio S. Franklin and his wife Marie.

Mayor Schwartzman noted the many first-time attendees in the audience and that the City Council is grateful for their presence and for their decision to be part of the community. He also acknowledged Council Members who openly shared their diverse perspectives. He added that this rich diversity is what makes Galesburg a truly special place.

He also shared that he attended the NAACP Gala, where Dr. Dwight Ford, who is currently leading a project in Rock Island, delivered an extraordinary speech. The Mayor noted that he is one of the most passionate, intelligent, and heartfelt speakers he has ever encountered, with incredibly thoughtful insights relevant to our present day. Dr. Ford is a generation removed from Martin Luther King Jr. and was trained by someone who worked directly with Dr. King and he sees a great deal of Dr. King's spirit in Mr. Ford. Should he return to Galesburg, or if you find

yourself in the Quad Cities, he encouraged everyone to seize the opportunity to listen to and converse with him.

The Mayor reported that a few weeks ago, the City held a significant budget meeting, and that this is a crucial time for Galesburg citizens to express their thoughts, dreams, and aspirations for the coming year. If there's something the community hopes to see happen that hasn't been considered, now is the ideal time to share it with him, a Council Member, or the City Manager. He added that our community is experiencing substantial growth and many truly remarkable developments. Almost all of these achievements are the result of citizens and residents who dared to dream of a better future. The Mayor announced that to celebrate these successes and the future, he will be hosting a party on Saturday, November 15th. The location will be announced soon, but the community is invited. He noted that sometimes the broader outlook often appears dark and dire on television, but in Galesburg we can take immense pride in our accomplishments and its future anticipated growth. He hopes citizens can attend and enjoy the celebration of what we have achieved together.

There being no further business, Council Member Saul moved, seconded by Council Member Acerra, to adjourn the regular meeting at 6:51 p.m.

Roll Call #12:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



25-5007

City Council Meeting

Agenda Item Overview

November 3, 2025

AGENDA ITEM: Receive Fire Pension Fund Municipal Compliance Report for the Fiscal year Ended December 31, 2024.

SUMMARY RECOMMENDATION: The President and City Clerk/Secretary of the Pension Board request the City Council receive the Compliance Report.

BACKGROUND: Attached is the Municipal Compliance Report for the Fire Pension Fund, in accordance with Public Act 95-0950. This report is designed to support the Pension Fund's tax levy request, which will be included in the City's levy filing.

BUDGET IMPACT: There is no budget impact for receiving this report.

SUPPORTING DOCUMENTS:

1. Fire Pension Fund Municipal Compliance Report FY 2024

THE CITY OF GALESBURG, ILLINOIS

FIREFIGHTERS' PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT



FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2024

55 W Tompkins St
Galesburg, IL 61401
Phone: 309.343.4181
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September 24, 2025

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

Enclosed please find a copy of your Municipal Compliance Report for the Galesburg Firefighters' Pension Fund for the fiscal year ended December 31, 2024. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

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

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

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

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024**

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

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

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$32,463,318</u>	<u>\$29,338,425</u>
Total Net Position	<u>\$33,137,514</u>	<u>\$29,976,929</u>

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

Estimated Receipts - Employee Contributions	<u>\$335,300</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$2,191,300</u>
Municipal Contributions	<u>\$3,829,506</u>

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

Annual Requirement of the Fund as Determined by:

Firefighters' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contributions	<u>\$3,829,506</u>
Alternative Municipal Contributions	<u>\$2,615,915</u>

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024**

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

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$3,113,407	\$3,680,421
Assumed Investment Return		
Firefighters' Pension Investment Fund	N/A	7.125%
Private Actuary - Lauterbach & Amen, LLP	6.750%	6.750%
Actual Investment Return	10.075%	13.563%

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

Firefighters' Pension Investment Fund	N/A
Private Actuary - Lauterbach & Amen, LLP	\$24,213

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

Number of Active Members	42
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- 7) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	52	\$3,062,298
(ii) Disability Pension	0	\$0
(iii) Survivors and Child Benefits	14	\$657,471
Totals	66	\$3,719,769

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024**

- 8) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Firefighters' Pension Investment Fund	N/A	52.67%
Private Actuary - Lauterbach & Amen, LLP	51.79%	50.15%

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

Unfunded Liability:

Firefighters' Pension Investment Fund	N/A
Private Actuary - Lauterbach & Amen, LLP	\$30,694,183

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

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

Please see Notes Page attached.

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

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

Adopted this _____ day of _____, 2025

President _____ Date _____

Secretary _____ Date _____

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended December 31, 2024 and 2023.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended December 31, 2024 and 2023.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended December 31, 2024 plus 3% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended December 31, 2024, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended December 31, 2024.

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

Firefighters' Pension Investment Fund - No December 31, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2024 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2024 Actuarial Valuation.

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended December 31, 2024 and 2023.

Assumed Investment Return:

Firefighters' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the December 31, 2023 Actuarial Valuation. No December 31, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended December 31, 2024 and 2023 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended December 31, 2024 and 2023.

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

Private Actuary - Lauterbach & Amen, LLP Suggested Amount of total tax levy to be excluded from the property tax extension limitation law as contemplated by 35 ILCS 200/18-185.

FROM THE PROPERTY TAX EXTENSION LIMITATION LAW AS
CONTEMPLATED BY 35 ILCS 200/18-185.

- 6) Number of Active Members - Illinois Department of Insurance Annual Statement for December 31, 2024 - Schedule P.
- 7) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for December 31, 2024 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024**

INDEX OF ASSUMPTIONS

8) The funded ratio of the fund:

Firefighters' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2023 Actuarial Valuation. No December 31, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2024 and 2023 Actuarial Valuations.

9) Unfunded Liability:

Firefighters' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No December 31, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the December 31, 2024 Actuarial Valuation.



25-5008

City Council Meeting

Agenda Item Overview

November 3, 2025

AGENDA ITEM: Receive Police Pension Fund Municipal Compliance Report for the Fiscal year Ended December 31, 2024.

SUMMARY RECOMMENDATION: The President and City Clerk/Secretary of the Pension Board request the City Council receive the Compliance Report.

BACKGROUND: Attached is the Municipal Compliance Report for the Police Pension Fund, in accordance with Public Act 95-0950. This report is designed to support the Pension Fund's tax levy request, which will be included in the City's levy filing.

BUDGET IMPACT: There is no budget impact for receiving this report.

SUPPORTING DOCUMENTS:

1. Police Pension Fund Municipal Compliance Report FY 2024

THE CITY OF GALESBURG, ILLINOIS

POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT



FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2024

55 W. Tompkins St.
Galesburg, IL 61401
Phone: 309.343.9151
Fax: 309.344.0154
www.ci.galesburg.il.us



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 NORTH RIVER RD. • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516
www.lauterbachamen.com

September 24, 2025

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

Enclosed please find a copy of your Municipal Compliance Report for the Galesburg Police Pension Fund for the fiscal year ended December 31, 2024. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

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

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

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

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024

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

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

	Current Fiscal Year	Preceding Fiscal Year
Total Cash and Investments (including accrued interest)	\$38,835,522	\$33,928,212
Total Net Position	\$39,522,487	\$34,546,544

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

Estimated Receipts - Employee Contributions	\$435,100
Estimated Receipts - All Other Sources	
Investment Earnings	\$2,621,400
Municipal Contribution	\$3,992,530

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

(a) Pay all Pensions and Other Obligations	\$4,831,500
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- (b) Annual Requirement of the Fund as Determined by:

Illinois Police Officers' Pension Investment Fund	N/A
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Private Actuary - Lauterbach & Amen, LLP

Recommended Municipal Contribution	\$3,992,530
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Alternative Municipal Contribution	\$2,668,962
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THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024

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

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$4,844,946	\$4,817,345
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	N/A	6.800%
Private Actuary - Lauterbach & Amen, LLP	6.750%	6.750%
Actual Investment Return	13.317%	15.484%

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

Number of Active Members	53
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- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	49	\$3,215,610
(ii) Disability Pension	1	\$59,604
(iii) Survivors and Child Benefits	12	\$462,296
Totals	62	\$3,737,510

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024**

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>51.83%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>53.17%</u>	<u>50.23%</u>

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

Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	<u>\$33,333,789</u>

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

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

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

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

Adopted this _____ day of _____, 2025

President _____ Date _____

Secretary _____ Date _____

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended December 31, 2024 and 2023.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended December 31, 2024 and 2023.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended December 31, 2024 plus 3% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended December 31, 2024, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended December 31, 2024.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended December 31, 2024, plus a 25% Increase, Rounded to the Nearest \$100.

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

Illinois Police Officers' Pension Investment Fund - No December 31, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2024 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2024 Actuarial Valuation.

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended December 31, 2024 and 2023.

Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the December 31, 2023 Actuarial Valuation. No December 31, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended December 31, 2024 and 2023 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended December 31, 2024 and 2023.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for December 31, 2024 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for December 31, 2024 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2024**

INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2023 Actuarial Valuation. No December 31, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2024 and 2023 Actuarial Valuations.

8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No December 31, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the December 31, 2024 Actuarial Valuation.



City Council Meeting

Agenda Item Overview

November 3, 2025

AGENDA ITEM: September 30, 2025 Investment Schedules

SUMMARY RECOMMENDATION: Receive items only

BACKGROUND: In order to update City Council on investments held by the City, a report is submitted quarterly by the Director of Finance. The September 30, 2025 Investment Schedule reports a grand total of investments in the amount of \$77,008,071.96. The national 3-month T-Bill rate on September 30, 2025, was at 3.86 percent while, at the same timeframe, the City investments earned an average rate of 4.2512 percent.

BUDGET IMPACT: The quarterly investment schedule provides cash and investment details held by each of the City's funds as of September 30, 2025.

SUPPORTING DOCUMENTS:

1. September 30, 2025 Investment Schedule

CITY OF GALESBURG

CASH & INVESTMENTS SUMMARY

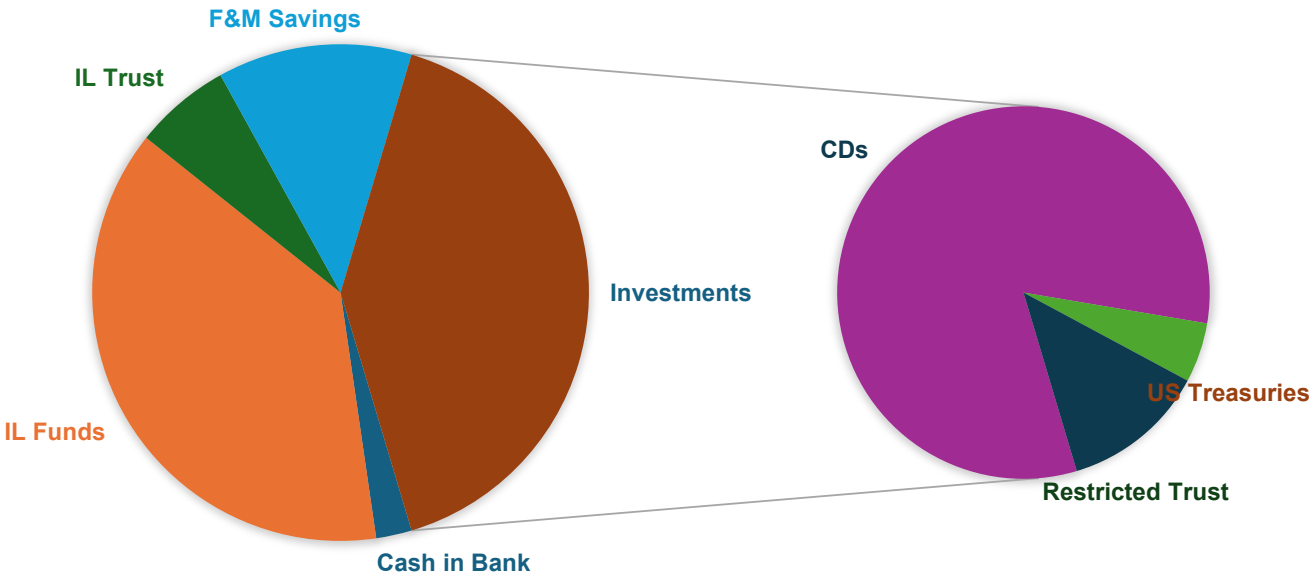
September 30, 2025

Weighted Average Investment

	Grand Total	% of Total	Rate	Length	National
Cash in Bank	1,787,220.55	2.4458%	4.0750%	2	Fed Funds 4.090%
IL Funds	29,267,704.35	40.0533%	4.3690%	1	
IL Trust	4,822,143.38	6.5992%	4.2400%	1	T-Bills 3mo 3.860%
F&M Bank Savings	9,740,938.50	13.3306%	4.0750%	1	
Certificate of Deposit (CD)	25,824,954.57	35.3419%	4.2081%	421	
US Treasuries	1,628,871.93	2.2291%	4.1000%	57	T-Bills 6mo 3.720%
Total	73,071,833.28	100.0000%	4.2512%	151	
Restricted Trusts	3,936,238.68				
Grand Total	77,008,071.96				

Investment Length Summary

	Total	1 Day	180 Days	365 Days	730 Days	731+ Days
Cash in Bank	1,787,220.55	1,787,220.55	-	-	-	-
IL Funds	29,267,704.35	29,267,704.35	-	-	-	-
IL Trust	4,822,143.38	4,822,143.38	-	-	-	-
F&M Bank Savings	9,740,938.50	9,740,938.50	-	-	-	-
Certificate of Deposit (CD)	25,824,954.57	-	12,419,954.57	10,270,000.00	3,135,000.00	-
US Treasuries	1,628,871.93	1,578,112.94	-	-	-	50,758.99
Total	73,071,833.28	47,196,119.72	12,419,954.57	10,270,000.00	3,135,000.00	50,758.99
Restricted Trusts	3,936,238.68					
Grand Total	77,008,071.96					



CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
General Fund (001)					
Cash In Bank	10101	49,539.27	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	1,444,478.65	Open	Open	4.369%
Illinois Trust	10108	762,233.65	Open	Open	4.240%
Petty Cash	10201-10220	<u>1,720.00</u>	Open	Open	n/a
Total Cash & Cash Equivalents		2,257,971.57			
CDs	11301	8,096,323.54	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	<u>525,980.75</u>	Open	Open	4.0200%
Total Investments		8,622,304.29			
Total General Fund		10,880,275.86			
Motor Fuel Tax (011)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	124,476.42	Open	Open	4.075%
IL Funds	10105	3,104,014.30	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		3,228,490.72			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Motor Fuel Tax Fund		3,228,490.72			
Community Improvement/Infrastructure (012)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	1,309,942.11	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		1,309,942.11			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Community Imp/Infr Fund		1,309,942.11			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Grants Fund (013)					
Cash In Bank	10101	-	Open	Open	4.075%
F&MBank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	(1,207,657.57)	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Cash7397 DEO CDBG HouseRehab	10111	-	Open	Open	0.000%
Cash6119 CDBG Public Infra.	10117	-	Open	Open	0.000%
Cash 5436 IHDAHRAP Grant	10119	-	Open	Open	0.000%
PettyCash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		(1,207,657.57)			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMIMMTreasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Grants Fund		(1,207,657.57)			
Gas Tax Fund (014)					
Cash In Bank	10101	46,310.00	Open	Open	4.075%
F&MBank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	294,818.55	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
PettyCash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		341,128.55			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMIMMTreasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Gas Tax Fund		341,128.55			
Federal Special Enforcement Fund (015)					
Cash In Bank	10101	69,933.56	Open	Open	4.075%
F&MBank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	9,711.18	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
PettyCash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		79,644.74			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMIMMTreasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Federal Special Enforcement		79,644.74			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Special Enforcement Fund (016)					
Cash In Bank	10101	958.08	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	440,141.86	Open	Open	4.369%
Illinois Trust	10108	116,341.54	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		557,441.48			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Special Enforcement		557,441.48			
911 Communication Fund (017)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	(18,859.28)	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		(18,859.28)			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 911 Communication		(18,859.28)			
Storm Water Utility Fund (018)					
Cash In Bank	10101	157,529.73	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	347,954.64	Open	Open	4.369%
Illinois Trust	10108	244,336.00	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		749,820.37			
CDs	11301	240,000.00	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		240,000.00			
Total Storm Water Utility		989,820.37			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Parks & Recreation Fund (019)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	1,232,493.13	Open	Open	4.369%
Illinois Trust	10108	349,022.44	Open	Open	4.240%
Petty Cash	10201-10220	<u>2,800.00</u>	Open	Open	n/a
Total Cash & Cash Equivalents		1,584,315.57			
CDs	11301	1,200,000.00	See detail		
US Treasury	11390/11392	50,758.99			
FMIMM Treasury	11391	<u>1,863.84</u>	Open	Open	0.0000%
Total Investments		1,252,622.83			
Total Parks & Recreation		2,836,938.40			
Airport Operations Fund (020)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	94,448.75	Open	Open	4.075%
IL Funds	10105	17,843.69	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		112,292.44			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Airport Operations		112,292.44			
Foreign Fire Board Fund (021)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	153,267.94	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		153,267.94			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Foreign Fire Board		153,267.94			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Property Redevelopment Fund (023)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	39,589.08	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		39,589.08			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Property Redevelopment		39,589.08			
Economic Development Fund (024)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	2,169,302.97	Open	Open	4.369%
Illinois Trust	10108	349,022.48	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,518,325.45			
CDs	11301/11304	1,720,631.03	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,720,631.03			
Total Economic Development		4,238,956.48			
CDBG Repayment Fund (025)					
Cash In Bank	10101	996.16	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	583,663.88	Open	Open	4.369%
Illinois Trust	10108	116,340.59	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		701,000.63			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total CDBG Repayment		701,000.63			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
UDAG Repayment Fund (026)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	113,956.26	Open	Open	4.075%
IL Funds	10105	577,659.09	Open	Open	4.369%
Illinois Trust	10108	533,712.65	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,225,328.00			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total UDAG Repayment		1,225,328.00			
Public Transit Fund (030)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	(606,340.35)	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	580.00	Open	Open	n/a
Total Cash & Cash Equivalents		(605,760.35)			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transit		(605,760.35)			
Public Transportation Projects Fund (032)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	92,556.06	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		92,556.06			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transportation Projects		92,556.06			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
2016 GO Bond Debt Service (043)					
Cash In Bank	10101	119.23	Open	Open	4.075%
F&MBank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		119.23			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 2016 GO Bond Debt Service		119.23			
2023 GO Bond Debt Service (044)					
Cash In Bank	10101	119.23	Open	Open	4.075%
F&MBank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		119.23			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 2016 GO Bond Debt Service		119.23			
TIF IV Fund (049)					
Cash In Bank	10101	370,741.94	Open	Open	4.075%
F&MBank Savings	10102	1,227,553.10	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,598,295.04			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF IV		1,598,295.04			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
TIF V Fund (050)					
Cash In Bank	10101	11,123.59	Open	Open	4.075%
F&M Bank Savings	10102	66,049.65	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		77,173.24			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF V		77,173.24			
Players Fields Capital Improvement Fund (051)					
Cash In Bank	10101	874.19	Open	Open	4.075%
F&M Bank Savings	10102	28,271.43	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		29,145.62			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Players Fields		29,145.62			
2023 GO Bond Capital Expense Fund (052)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	2,531,374.55	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,531,374.55			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	527,757.72	Open	Open	0.0000%
Total Investments		527,757.72			
Total 2023 GO Bond		3,059,132.27			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Building Repair & Maintenance Fund (053)					
Cash In Bank	10101	54,796.08	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	1,130,141.66	Open	Open	4.369%
Illinois Trust	10108	304,469.01	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,489,406.75			
CDs	11301/11304	1,883,000.00	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,883,000.00			
Total Building Repair & Maintenance		3,372,406.75			
Planning Fund (054)					
Cash In Bank	10101	2,853.21	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	4,652,174.58	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		4,655,027.79			
CDs	11301/11304	960,000.00	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		960,000.00			
Total Planning		5,615,027.79			
TIF Grand Avenue (055)					
Cash In Bank	10101	169,579.32	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		169,579.32			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF Downtown		169,579.32			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Computer Replacement Fund (057)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	7,159.53	Open	Open	4.075%
IL Funds	10105	1,438,565.50	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,445,725.03			
CDs	11301/11304	240,000.00	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		240,000.00			
Total Computer Replacement		1,685,725.03			
Vehicle Replacement Fund (058)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	1,663,976.68	Open	Open	4.369%
Illinois Trust	10108	193,816.70	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,857,793.38			
CDs	11301/11304	3,130,000.00	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		3,130,000.00			
Total Vehicle Replacement		4,987,793.38			
Utility Tax Capital Projects Fund (059)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	2,024,727.01	Open	Open	4.369%
Illinois Trust	10108	13,039.88	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,037,766.89			
CDs	11301/11304	440,000.00	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		440,000.00			
Total Utility Tax Capital Projects		2,477,766.89			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Seminary St. Business District Fund (060)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	35,340.06	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		35,340.06			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Seminary St. Business District		35,340.06			
Water Fund (061)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	4,683,591.72	Open	Open	4.075%
IL Funds	10105	6,671,465.93	Open	Open	4.369%
Illinois Trust	10108	792,029.41	Open	Open	4.240%
Petty Cash	10201-10220	100.00	Open	Open	n/a
Total Cash & Cash Equivalents		12,147,187.06			
CDs	11301/11304	7,435,000.00	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		7,435,000.00			
Total Water		19,582,187.06			
Refuse Fund (067)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	116,893.18	Open	Open	4.075%
IL Funds	10105	383,277.04	Open	Open	4.369%
Illinois Trust	10108	232,681.51	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		732,851.73			
CDs	11301/11304	480,000.00	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		480,000.00			
Total Refuse		1,212,851.73			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Risk Management Fund (078)					
Cash In Bank	10101	106,543.08	Open	Open	4.075%
F&M Bank Savings	10102	44,535.03	Open	Open	4.075%
IL Funds	10105	1,211,323.87	Open	Open	4.369%
Illinois Trust	10108	815,097.52	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,177,499.50			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIMM Treasury	11391	522,510.63	Open	Open	0.0000%
Total Investments		522,510.63			
Total Risk Management		2,700,010.13			
OPEB Trust Fund (085)					
Cash In Bank	10101	25.00	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		25.00			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	3,263,968.30			
FMIMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		3,263,968.30			
Total OPEB Trust		3,263,993.30			
Linwood Cemetery Fund (088)					
Cash In Bank	10101	-	Open	Open	4.075%
F&M Bank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	6,137.82	Open	Open	n/a
Total Cash & Cash Equivalents		6,137.82			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	85,039.82			
FMIMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		85,039.82			
Total Linwood Cemetary		91,177.64			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
East Linwood Cemetery Fund (089)					
Cash In Bank	10101	-	Open	Open	4.075%
F&MBank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	42,412.19	Open	Open	n/a
Total Cash & Cash Equivalents		42,412.19			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	587,230.56			
FMIMMTreasury	11391	-	Open	Open	0.0000%
Total Investments		587,230.56			
Total East Linwood Cemetary		629,642.75			
Sanitary District Sewer Fund (091)					
Cash In Bank	10101	687,683.35	Open	Open	4.075%
F&MBank Savings	10102	-	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		687,683.35			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIMMTreasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Sanitary District Sewer		687,683.35			
Public Library Fund (900)					
Cash In Bank	10101	1,536.79	Open	Open	4.075%
F&MBank Savings	10102	569,420.81	Open	Open	4.075%
IL Funds	10105	7,286.30	Open	Open	4.369%
IL Funds Library	10140	35,095.74	Open	Open	4.369%
IL National Bank Library	10145	541.54	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	1,130.00	Open	Open	n/a
Total Cash & Cash Equivalents		615,011.18			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIMMTreasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library		615,011.18			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Public Library Long Term Capital Fund (915)					
Cash In Bank	10101	-	Open	Open	4.075%
Cash Library Grant	10118	78.73	Open	Open	4.075%
F&M Bank Savings	10102	130,904.11	Open	Open	4.075%
IL Funds	10105	24,525.29	Open	Open	4.369%
IL Funds Library	10140	5,224.76	Open	Open	4.369%
IL National Bank Library	10145	458.46	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		161,191.35			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Long Term Capital		161,191.35			
Public Library Capital Improvement Fund (918)					
Cash In Bank	10101	-	Open	Open	4.075%
Cash Library Grant	10118	-	Open	Open	4.075%
F&M Bank Savings	10102	2,303.96	Open	Open	4.075%
IL Funds	10105	-	Open	Open	4.369%
IL Funds Library	10140	-	Open	Open	4.369%
IL National Bank Library	10145	-	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.240%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,303.96			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMIM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Capital Improvement		2,303.96			
Subtotal Cash & Cash Equivalents		45,618,006.78			
Subtotal Investments		<u>31,390,065.18</u>			
Total Cash & Investments		<u>77,008,071.96</u>			

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

September 30, 2025

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
Cash in Bank (10101)					
General	001	49,539.27			
City Gas Tax	014	46,310.00			
Federal Special Enforcement	015	69,933.56			
Special Enforcement	016	958.08			
Storm Water Utility	018	157,529.73			
CDBG Repayment	025	996.16			
2016 GO Bond Debt Service	043	119.23			
2023 GO Bond Debt	044	119.23			
TIF IV	049	370,741.94			
TIF V	050	11,123.59			
Players Fields Capital Improvement	051	874.19			
Building Repair & Maintenance	053	54,796.08			
Planning Fund	054	2,853.21			
TIF Grand Avenue	055	169,579.32			
Risk Management	078	106,543.08			
OPEB Trust	085	25.00			
Sanitary District Sewer	091	687,683.35			
Public Library	900	1,536.79			
Public Library Long Term Capital	915	78.73			
Total Cash in Bank		1,731,340.54	4.0750%	1	1

CITY OF GALESBURG
CASH & INVESTMENTS BY TYPE
September 30, 2025

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
Petty Cash (102xx)					
General	001	1,720.00			
Parks & Recreation	019	2,800.00			
Public Transit	030	580.00			
Water Operations	061	100.00			
Public Library	900	1,130.00			
Total Petty Cash		6,330.00	0.0000%	1	1

CITY OF GALESBURG
CASH & INVESTMENTS BY TYPE
September 30, 2025

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
IL National Bank Library (10145)					
Public Library	900	541.54			
Public Library Long Term Capital	915	458.46			
Total IL National Bank Library		1,000.00	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

September 30, 2025

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
Cash Principal w/Trust (10190)					
Linwood Cemetery	088	6,137.82			
East Linwood Cemetery	089	42,412.19			
Total Cash Principal w/Trust		48,550.01	3.2000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

September 30, 2025

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>IL Funds (10105/10140)</u>					
General	001	1,444,478.65			
Motor Fuel Tax	011	3,104,014.30			
Community Improvements/Infrastructure	012	1,309,942.11			
Grants	013	(1,207,657.57)			
City Gas Tax	014	294,818.55			
Federal Special Enforcement	015	9,711.18			
Special Enforcement	016	440,141.86			
911 Communications	017	(18,859.28)			
Storm Water Utility	018	347,954.64			
Parks & Recreation	019	1,232,493.13			
Airport Operations	020	17,843.69			
Foreign Fire Board	021	153,267.94			
Property Redevelopment	023	39,589.08			
Economic Development	024	2,169,302.97			
CDBG Repayment	025	583,663.88			
UDAG Repayment	026	577,659.09			
Public Transit	030	(606,340.35)			
Public Transportation Capital Projects	032	92,556.06			
Building Repair & Maintenance	053	1,130,141.66			
Planning Fund	054	4,652,174.58			
Computer Replacement	057	1,438,565.50			
Vehicle Replacement	058	1,663,976.68			
Utility Tax Capital Projects	059	2,024,727.01			
Seminary Street Business District	060	35,340.06			
Water Operations	061	6,671,465.93			
Refuse	067	383,277.04			
Risk Management	078	1,211,323.87			
Public Library	900	42,382.04			
Public Library Long Term Capital	915	29,750.05			
Total IL Funds		29,267,704.35	4.3690%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

September 30, 2025

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>F&M Bank Savings (10102)</u>					
Motor Fuel Tax	011	124,476.42			
Airport Operations	020	94,448.75			
UDAG Repayment	026	113,956.26			
TIF IV	049	1,227,553.10			
TIF V	050	66,049.65			
Players Fields Capital Improvement	051	28,271.43			
2023 GO Bond Capital Expense	052	2,531,374.55			
Computer Replacement	057	7,159.53			
Water Operations	061	4,683,591.72			
Refuse	067	116,893.18			
Risk Management	078	44,535.03			
Public Library	900	569,420.81			
Public Library Long Term Capital	915	130,904.11			
Public Library Capital Improvement	918	2,303.96			
Total F&M Bank Savings		9,740,938.50	4.0750%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

September 30, 2025

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
Illinois Trust (10108)					
General	001	762,233.65			
Special Enforcement	016	116,341.54			
Storm Water Utility	018	244,336.00			
Parks & Recreation	019	349,022.44			
Economic Development	024	349,022.48			
CDBG Repayment	025	116,340.59			
UDAG Repayment	026	533,712.65			
Building Repair & Maintenance	053	304,469.01			
Vehicle Replacement	058	193,816.70			
Utility Tax Capital Projects	059	13,039.88			
Water Operations	061	792,029.41			
Refuse	067	232,681.51			
Risk Management	078	815,097.52			
Total Illinois Trust		4,822,143.38	4.2400%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

September 30, 2025

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>Certificates of Deposit (11301/11304)</u>					
General	001	8,096,323.54			
Storm Water Utility	018	240,000.00			
Parks & Recreation	019	1,200,000.00			
Economic Development	024	1,720,631.03			
Building Repair & Maintenance	053	1,883,000.00			
Planning Fund	054	960,000.00			
Computer Replacement	057	240,000.00			
Vehicle Replacement	058	3,130,000.00			
Utility Tax Capital Projects	059	440,000.00			
Water Operations	061	7,435,000.00			
Refuse	067	480,000.00			
Total Certificates of Deposit		25,824,954.57		See Detail	

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

September 30, 2025

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
FMTMM Treasury (11391)					
General	001	525,980.75			
Parks & Recreation	019	1,863.84			
2023 GO Bond Capital Expense	052	527,757.72			
Risk Management	078	522,510.63			
Total FMTMM Treasury		1,578,112.94	4.0200%	1	1

CITY OF GALESBURG
CASH & INVESTMENTS BY TYPE
September 30, 2025

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>Investment - Principal Trust (11390)</u>					
OPEB Trust	085	3,263,968.30			
Linwood Cemetery	088	85,039.82			
East Linwood Cemetery	089	587,230.56			
Investment - Principal w/Trust		3,936,238.68	3.2000%	1	1

CITY OF GALESBURG
CASH & INVESTMENTS BY TYPE
September 30, 2025

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>US Treasury (11392)</u>					
Parks & Recreation	019	50,758.99			
	Investment - US Treasury	50,758.99	4.1000%	1825	1278
	Total Cash & Investments	<u>77,008,071.96</u>			

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

September 30, 2025

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
American Eagle Bank	001	240,000.00	4.050%	549	426
<u>Bar Harbor Savings & Loan</u>	001	240,000.00	4.050%	368	140
Butte State Bank	001	240,000.00	4.250%	367	307
CBI Bank & Trust dba F&M Bank	001	206,323.54	4.180%	365	30
City Bank & Trust Co	001	240,000.00	4.300%	519	408
Core Bank	001	245,000.00	4.000%	365	170
Cornerstone Bank	001	240,000.00	5.200%	731	72
Eaglebank	001	240,000.00	4.300%	365	335
EastBank, NA	001	245,000.00	4.000%	365	119
Enterprise Bank	001	240,000.00	4.300%	365	7
Eva Bank	001	235,000.00	4.250%	365	275
Farmers Bank & Trust, NA	001	245,000.00	4.050%	365	126
First Bank of Nebraska	001	240,000.00	4.250%	365	63
First Bank of Ohio	001	245,000.00	4.050%	731	573
First Bank Southwest	001	240,000.00	4.000%	365	353
First Central Bank	001	240,000.00	4.200%	367	97
First National Bank of Moose Lake	001	235,000.00	4.100%	365	94
First State Bank of Boise City	001	240,000.00	4.000%	367	125
Frost State Bank	001	240,000.00	4.150%	549	363
Gateway First Bank	001	245,000.00	4.100%	365	171
GBank	001	240,000.00	4.450%	365	31
Global Bank	001	240,000.00	4.250%	730	470
International Bank of Chicago	001	235,000.00	4.150%	365	91
Murphy Bank	001	200,000.00	4.150%	364	122
NewBank	001	240,000.00	4.000%	365	305
Prime Alliance Bank	001	240,000.00	4.140%	730	555
Reliance Bank	001	240,000.00	4.000%	367	244
Security Bank of Pulaski Cnty	001	240,000.00	4.200%	365	119
Select Bank	001	240,000.00	4.250%	365	169
SSB Bank	001	240,000.00	4.300%	368	327
TexasBank	001	240,000.00	4.351%	365	73
Trailwest Bank	001	240,000.00	4.000%	730	708
Transportation Alliance Bank	001	240,000.00	4.100%	365	239
Union National Bk & Trust of Elgin	001	240,000.00	4.250%	365	53
Nexbank	018	240,000.00	4.05%	364	346
BOM Bank	019	240,000.00	4.25%	368	343
First Community Bank (Formerly FNB of Beemer)	019	240,000.00	4.20%	365	108
First Community Bank of Heartland, Inc	019	240,000.00	4.10%	365	301
First Western Federal Savings Bank	019	240,000.00	4.30%	365	147
Priority Bank	019	240,000.00	4.25%	365	204
American National Bank & Trust	024	250,000.00	4.25%	365	177
Boone Bank & Trust Co	024	240,000.00	4.10%	549	503
F&M Collateral CD	024	25,631.03	1.00%	1,096	146
Fieldpoint Private Bank & Trust	024	240,000.00	4.40%	349	147
First Credit Bank	024	245,000.00	4.25%	365	142
Grand Ridge National Bank	024	240,000.00	4.05%	365	45

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

September 30, 2025

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
National Bank of Malvern	024	240,000.00	4.00%	364	203
Newburyport Bank	024	240,000.00	4.00%	367	195
American Plus Bank, N.A.	053	198,000.00	4.25%	365	126
Citizens Progressive Bank	053	245,000.00	4.26%	730	506
Community Commerce Bank	053	240,000.00	4.00%	732	685
First Internet Bank of Indiana	053	240,000.00	4.12%	365	147
Foundation One Bank	053	235,000.00	4.10%	365	315
Home Savings Bank	053	240,000.00	4.40%	455	230
Regent Bank	053	240,000.00	4.09%	367	328
T Bank N.A.	053	245,000.00	4.30%	365	346
Corner Stone Bank, Southwest City, MO	054	240,000.00	4.10%	367	321
Henderson State Bank	054	240,000.00	4.05%	365	267
Patriot Bank	054	240,000.00	4.26%	549	345
State Savings Bank	054	240,000.00	4.05%	365	308
Community State Bank	057	240,000.00	4.00%	365	126
Bath Savings Institution	058	245,000.00	4.00%	275	72
Caldwell Bank & Trust Co.	058	245,000.00	4.26%	730	506
First Capital Bank	058	240,000.00	4.15%	457	387
First State Bank Farnam	058	240,000.00	4.05%	178	10
Flatwater Bank	058	240,000.00	4.15%	365	31
Golden State Bank	058	240,000.00	4.25%	365	311
KS Statebank	058	240,000.00	4.18%	367	202
One World Bank	058	240,000.00	4.36%	392	227
Plains Commerce Bank	058	240,000.00	4.25%	365	141
Royal Business Bank	058	240,000.00	3.88%	365	353
SpiritBank	058	240,000.00	4.31%	393	164
Traditional Bank, Inc	058	240,000.00	3.95%	365	14
Truxton Trust Company	058	240,000.00	4.15%	365	31
Financial FSB	059	200,000.00	4.35%	544	344
Presence Bank	059	240,000.00	4.90%	733	97
ACB Bank	061	245,000.00	4.35%	365	119
American Bank of Freedom	061	240,000.00	4.05%	365	309
American Commerical Bank & Trust	061	240,000.00	4.30%	365	295
American Metro Bank	061	240,000.00	4.40%	365	63
Asian Bank	061	240,000.00	4.00%	365	167
Bank Iowa	061	240,000.00	4.01%	365	64
Bank of Deerfield	061	240,000.00	4.20%	365	308
Bank of Houston	061	240,000.00	4.40%	365	147
Bank of the Ozarks	061	240,000.00	4.00%	181	175
Charter West Bank	061	240,000.00	4.05%	368	279
Community Savings Bank	061	235,000.00	4.17%	365	10
Exchange Bank	061	240,000.00	4.25%	365	63
First National Bank of McGregor DBA YBFL	061	240,000.00	5.20%	732	62
First Southeast Bank	061	240,000.00	4.25%	549	405
First State Bank of DeQueen	061	240,000.00	4.10%	365	266
Gold Coast Bank	061	230,000.00	4.20%	365	200

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

September 30, 2025

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Harmony Bank	061	240,000.00	4.25%	365	295
High Plains Bank (FKA 1st State Bank)	061	240,000.00	4.25%	365	309
MainStreet Bank	061	240,000.00	4.97%	730	197
Maplemark Bank	061	245,000.00	4.02%	365	121
MCS Bank	061	240,000.00	4.10%	365	147
Milledgeville State Bank	061	240,000.00	4.10%	365	253
Optus Bank	061	240,000.00	4.21%	365	224
Preferred Bank	061	240,000.00	4.30%	365	79
Sawyer Savings Bank	061	240,000.00	4.05%	365	245
Schertz Bank & Trust	061	235,000.00	5.20%	733	97
Security State Bank/Valley State Bank	061	240,000.00	4.40%	365	84
Solera National Bank	061	240,000.00	4.35%	365	161
Tipton Latham Bank, NA	061	245,000.00	4.05%	365	323
Waldo State Bank	061	240,000.00	4.25%	549	358
West Pointe Bank	061	240,000.00	4.30%	365	308
F&M Bank	067	240,000.00	4.20%	365	161
Global One Bank (fka Chappell Hill Bank)	067	240,000.00	4.20%	730	542
Total Certificates of Deposit		25,824,954.57			

Accounts Payable

Transactions by Account



25-8020

Printed: 10/28/2025 - 3:46PM
Batch: 00911.10.2025

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Deana Bower	Meals - IL Public Safety Conference - DBower	10/28/2025	12.00	
001-0000-10407-00	Ashley Aldridge	Meals - IL Public Safety Conference - AAldridge	10/28/2025	108.00	
001-0000-10407-00	Victoria Dowdal	Meals - IL Public Safety Conference - VDowdal	10/28/2025	12.00	
001-0000-10407-00	Jamie Colwell	Meals - IL Public Safety Conference - JColwell	10/28/2025	108.00	
001-0000-10407-00	Teddra Schmidt	Meals - IL Public Safety Conference - TSchmidt	10/28/2025	108.00	
001-0000-10407-00	Amanda Jennings	Meals - IL Public Safety Conference - AJennings	10/28/2025	108.00	
001-0000-10407-00	Jennifer Ruiz	Meals - IL Public Safety Conference - JRuiz	10/28/2025	12.00	
001-0000-10407-00	Samantha Swanson	Meals - IL Public Safety Conference - SSwanson	10/28/2025	12.00	
001-0000-10407-00	Jessica Spurrier	Meals - IL Public Safety Conference - JSpurrier	10/28/2025	12.00	
001-0000-10701-00	Citytech USA Inc	Public Salary Membership 01/26 - 09/26	10/28/2025	292.50	
001-0000-10801-00	Valley Distribution Corp.	exhaust fluid, motor oil - cust #24096	10/28/2025	1,062.20	
001-0000-10801-00	Pomp's Tire - Galesburg	4 tires	10/28/2025	518.00	
001-0000-20101-00	DAIRY QUEEN	Reissue AR Refund check #100822 Dtd 03/17/25 -Refund Overpaym	10/28/2025	20.00	
001-0000-22002-00	CATHARSIS HOLDINGS LLC	Reissue vendor check #100508, dated 1/6/25	10/28/2025	89.34	
Subtotal for Division: 0000				2,474.04	
001-0105-61000-00	Allegra Print & Imaging	Name badge	10/28/2025	25.00	
Subtotal for Division: 0105				25.00	
001-0110-54500-00	ILCMA - IL. City Mgmt. Assoc.	Downstate Fall Meeting/Dinner registration - EHanson, CStGeorge	10/28/2025	220.00	
001-0110-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	15.21	
001-0110-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	31.28	
Subtotal for Division: 0110				266.49	
001-0115-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	60.82	
001-0115-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	90.99	
Subtotal for Division: 0115				151.81	
001-0120-55000-00	Citytech USA Inc	Public Salary Membership 10/25 - 12/25	10/28/2025	97.50	

Account Number	Vendor	Description	Date	Amount	PO No
001-0120-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	15.21	
001-0120-56506-00	Midwest Group Benefits	monthly flexible benefit admin fee	10/28/2025	56.00	
001-0120-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	31.28	
Subtotal for Divison: 0120				199.99	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	118.75	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	230.50	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	150.50	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	145.00	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	1,017.55	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	1,050.00	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	75.25	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	451.50	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	918.75	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	607.50	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	2,415.00	
001-0145-51010-00	James M Kelly, Attorney	09/25 legal services	10/28/2025	99.00	
001-0145-51010-00	James M Kelly, Attorney	09/25 legal services	10/28/2025	1,072.50	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	1,881.25	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	301.00	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	2,909.25	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	378.00	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	370.75	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	376.25	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	1,568.00	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	75.25	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	157.50	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	6,407.22	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	1,042.50	
001-0145-51010-00	Davis & Campbell LLC	09/25 legal service	10/28/2025	3,461.50	
001-0145-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	15.21	
001-0145-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	31.28	
Subtotal for Divison: 0145				27,326.76	
001-0160-51000-00	Credit Collection Partners	09/25 service	10/28/2025	50.56	
Subtotal for Divison: 0160				50.56	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Southern Trust Bank	10/28/2025	241.32	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-51500-00	Advanced Business Systems Inc	06/25 - 09/25 Copier overage charges	10/28/2025	54.54	
001-0205-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	121.72	
001-0205-61000-00	Allegra Print & Imaging	Envelopes	10/28/2025	989.99	
001-0205-61000-00	Office Specialists, Inc.	toner	10/28/2025	105.46	
001-0205-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	106.68	
Subtotal for Divison: 0205				1,619.71	
001-0207-61700-00	Thompson Electronics Company	power conditioner 2 outlets	10/28/2025	139.25	
Subtotal for Divison: 0207				139.25	
001-0305-54500-00	Lucas Brooks	Meals, mileage - Housing Action Conference - LBrooks	10/28/2025	167.70	
001-0305-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	19.47	
001-0305-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	32.49	
Subtotal for Divison: 0305				219.66	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 647 Maple Avenue	10/28/2025	451.78	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 246 S Whitesboro St	10/28/2025	648.50	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 477 W South St	10/28/2025	408.11	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 535 Monroe St	10/28/2025	250.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 543 N West St	10/28/2025	2,500.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 801 Pine St	10/28/2025	1,221.29	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 108 Blaine Avenue	10/28/2025	671.85	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 212 Cottage	10/28/2025	100.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 228 Day St	10/28/2025	1,697.38	
001-0306-55400-00	Kendall Zimmerman	call out fee - 927 S Farnham St	10/28/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 241 Maple Avenue	10/28/2025	690.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 835 S Chambers St	10/28/2025	871.43	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 359 S Pearl St	10/28/2025	976.16	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 897 Day St	10/28/2025	406.51	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1034 Mulberry St	10/28/2025	540.70	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 537 W Fremont St	10/28/2025	471.43	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 262 Linneus Avenue	10/28/2025	555.48	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 778 Ruby St	10/28/2025	408.11	
001-0306-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	70.55	
001-0306-55800-00	City Blue Technologies, Llc	09/25 service agreement	10/28/2025	131.25	
001-0306-61000-00	City Blue Technologies, Llc	Plotter paper	10/28/2025	81.95	
001-0306-61000-00	Office Specialists, Inc.	paper plates, forks, spoons, legal pads	10/28/2025	38.06	
001-0306-61000-00	Office Specialists, Inc.	notepads, bowls	10/28/2025	37.61	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	107.23	
		Subtotal for Divison: 0306		13,385.38	
001-0410-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	29.20	
001-0410-55800-00	City Blue Technologies, Llc	09/25 service agreement	10/28/2025	131.25	
001-0410-61000-00	Office Specialists, Inc.	notepads, bowls	10/28/2025	11.50	
001-0410-61000-00	Office Specialists, Inc.	paper plates, forks, spoons, legal pads	10/28/2025	15.99	
001-0410-61000-00	City Blue Technologies, Llc	Plotter paper	10/28/2025	81.95	
001-0410-62500-00	Koenig Body & Equipment, Inc.	Tool box #254	10/28/2025	1,932.16	
001-0410-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	48.73	
		Subtotal for Divison: 0410		2,250.78	
001-0445-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	10.97	
001-0445-55500-00	Valley Distribution Corp.	barrel cores - cust #24096	10/28/2025	60.00	
001-0445-57500-00	Vestis	10/25 service	10/28/2025	85.68	
001-0445-57500-00	Vestis	10/25 service	10/28/2025	85.68	
001-0445-62500-00	Birkeys Farm Store, Inc	deck wheels #159	10/28/2025	104.00	
001-0445-62500-00	Advance Auto Parts	Filter #600	10/28/2025	4.52	
001-0445-63000-00	Blue Cardinal Chemical LLC	shop supplies	10/28/2025	253.88	
001-0445-63000-00	Imperial Supplies, LLC	shop supplies	10/28/2025	433.64	
001-0445-66500-00	Brozene Hydraulic Service	Robinair A/C Machine	10/28/2025	6,839.99	0000093087
001-0445-67500-00	Vestis	4 shirts, 4 pairs of pants - DPoland	10/28/2025	231.87	
		Subtotal for Divison: 0445		8,110.23	
001-0450-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	104.20	
001-0450-62500-00	Advance Auto Parts	Filters #107	10/28/2025	57.59	
001-0450-65500-00	Valley Distribution Corp.	exhaust fluid - cust #24096	10/28/2025	185.50	
001-0450-65500-00	Birkeys Farm Store, Inc	18" Backhoe bucket	10/28/2025	1,574.03	
001-0450-68500-00	Gierke-Robinson Co	55 gallons safe cure & seal	10/28/2025	1,088.34	
		Subtotal for Divison: 0450		3,009.66	
001-0505-51000-00	Resource Management Associates	Galesburg Police Department Lieutenant & Sergeant Promotional As	10/28/2025	19,750.00	0000092989
		Subtotal for Divison: 0505		19,750.00	
001-0510-51000-00	T-Mobile USA Inc	08/25 service	10/28/2025	50.00	
001-0510-51000-00	Bridgeway Training Services	09/25 secure documentation destruction - 41 lbs	10/28/2025	14.35	
001-0510-51500-00	Gatehouse Media	Notice to bidders - acct #857927	10/28/2025	59.25	
001-0510-54500-00	Patrick Kisler	Meals - Training-IA & Prof Standards - PKisler	10/28/2025	24.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54500-00	Ryne Sage	Meals - Training - IA & Prof Standards - RSage	10/28/2025	24.00	
001-0510-54500-00	Kyle A Winbigler	Meals - Training - IA & Prof Standards - KWinbigler	10/28/2025	24.00	
001-0510-55000-00	Motorola Solutions, Inc	10/25 service - Acct #1035503631-0001	10/28/2025	112.00	
001-0510-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	152.08	
001-0510-61700-00	Strictly Technology	Kit-secondary transfer roller	10/28/2025	138.00	
001-0510-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	200.72	
Subtotal for Divison: 0510				798.40	
001-0550-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	334.56	
001-0550-61000-00	Office Specialists, Inc.	paper, envelopes, markers	10/28/2025	323.51	
001-0550-61000-00	Office Specialists, Inc.	toner	10/28/2025	469.44	
001-0550-61000-00	Office Specialists, Inc.	return toner	10/28/2025	-469.44	
001-0550-85500-00	Knox County Sheriff's Department	10/25 share of Ambulance service	10/28/2025	674.82	
001-0550-85500-00	Knox County Sheriff's Department	09/25 share of Ambulance service	10/28/2025	674.82	
001-0550-85500-00	Knox County Sheriff's Department	11/25 share of Ambulance service	10/28/2025	674.82	
001-0550-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	189.62	
Subtotal for Divison: 0550				2,872.15	
001-0605-51000-00	Rock Valley Physical Therapy	2025 Medical Evaluation Services	10/28/2025	14,185.84	0000093091
001-0605-51500-00	Gatehouse Media	Notice to bidders - acct #857927	10/28/2025	59.25	
001-0605-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	82.28	
001-0605-55500-00	Legacy Fire Apparatus	pump tests and service	10/28/2025	4,057.27	
001-0605-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	243.28	
001-0605-55700-00	Mechanical Service Inc.	backflow inspection at Brooks St	10/28/2025	167.00	
001-0605-61000-00	Office Specialists, Inc.	pens, paper	10/28/2025	66.23	
001-0605-61000-00	Office Specialists, Inc.	paper	10/28/2025	32.74	
001-0605-61000-00	Office Specialists, Inc.	usb drive, flash drive	10/28/2025	59.64	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	White marker light	10/28/2025	3.37	
001-0605-66000-00	Galesburg Electric, Inc.	outlet materials	10/28/2025	17.34	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirts - DBrackett	10/28/2025	196.70	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirts & pants - TBrackett	10/28/2025	97.62	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirts - ASpataro	10/28/2025	119.50	
001-0605-67500-00	Midwest Uniform Supply, Inc	pants, shirts - HStevenson	10/28/2025	398.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	pants, shirts - JSaathoff	10/28/2025	258.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	return sample polo	10/28/2025	-68.32	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirt - DBrackett	10/28/2025	53.30	
001-0605-67500-00	Midwest Uniform Supply, Inc	pants & shirts - MCain	10/28/2025	259.28	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Midwest Uniform Supply, Inc	pants, hats - KSampier	10/28/2025	161.98	
001-0605-67500-00	Darrin Clayton	Safety toe boots	10/28/2025	125.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	pants, shirts & hats - DWells	10/28/2025	279.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirts, pants & hat - JConnour	10/28/2025	323.00	
001-0605-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	146.06	
Subtotal for Divison: 0605				<u>21,326.31</u>	
Subtotal for Fund 001				<u><u>103,976.18</u></u>	
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class PP2	10/28/2025	524.25	0000092918
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	10/28/2025	524.13	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	10/28/2025	299.50	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	10/28/2025	1,048.25	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	10/28/2025	1,272.88	0000092916
011-0000-66000-00	Gunther Construction Co., a div. of I	2025 Supply of CA-6 White Rock	10/28/2025	2,600.47	0000092908
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	10/28/2025	449.25	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	10/28/2025	1,347.75	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	10/28/2025	449.25	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	10/28/2025	374.38	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	10/28/2025	682.25	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	10/28/2025	1,347.75	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	10/28/2025	234.38	0000092911
Subtotal for Divison: 0000				<u>11,154.49</u>	
Subtotal for Fund 011				<u><u>11,154.49</u></u>	
013-0000-51000-00	Hanson Professional Services, Inc	Airport Master Plan Update	10/28/2025	14,507.91	0000093039
013-0000-51000-00	Hanson Professional Services, Inc	Airport Master Plan Update	10/28/2025	60,406.68	0000093039
Subtotal for Divison: 0000				<u>74,914.59</u>	
Subtotal for Fund 013				<u><u>74,914.59</u></u>	
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Material testing for the 2025 construction season	10/28/2025	1,953.49	0000092927
014-0000-64500-00	Sign Solutions USA LLC	reflective vinyl sheeting	10/28/2025	1,227.56	
014-0000-66000-00	Sherwin Williams Co.	paint	10/28/2025	76.89	
014-0000-66000-00	Galesburg Electric, Inc.	return stack lugs	10/28/2025	-21.84	
014-0000-66000-00	Galesburg Builders Supply, Inc	expansion joints	10/28/2025	194.60	

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-66000-00	Galesburg Electric, Inc.	stack lugs	10/28/2025	21.84	
014-0000-66500-00	Gierke-Robinson Co	cut-off saw, dry blade	10/28/2025	1,331.77	
Subtotal for Divison: 0000				<u>4,784.31</u>	
Subtotal for Fund 014				<u><u>4,784.31</u></u>	
018-0000-62500-00	Key Equipment & Supply Co	Switches #128	10/28/2025	322.43	
018-0000-62500-00	Key Equipment & Supply Co	Tow bar assembly #128	10/28/2025	857.99	
018-0000-62500-00	Midstate Manufacturing, Inc.	Hyd fittings #128	10/28/2025	108.91	
018-0000-62500-00	Key Equipment & Supply Co	Spindle/bushing #128	10/28/2025	3,804.27	
Subtotal for Divison: 0000				<u>5,093.60</u>	
Subtotal for Fund 018				<u><u>5,093.60</u></u>	
019-1905-51500-00	Sebis Direct Inc	Recreation water bill insert	10/28/2025	608.74	
019-1905-51500-00	Gatehouse Media	Notice to bidders - acct #857927	10/28/2025	159.36	
019-1905-51500-00	Gatehouse Media	Notice to bidders - acct #857927	10/28/2025	150.28	
019-1905-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	63.26	
019-1905-56000-00	Sabrina's Bridal and Prom	11/02/25 - Fall Fashion Extravaganza Wedding Exp	10/28/2025	25.00	
019-1905-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	89.51	
Subtotal for Divison: 1905				<u>1,096.15</u>	
019-1910-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	54.85	
019-1910-55700-00	Breslin's Floor Covering, Inc	Install flooring	10/28/2025	4,649.00	
019-1910-55700-00	Lambasio, Inc.	repair sink in women's restroom	10/28/2025	250.00	
019-1910-55700-00	Mechanical Service Inc.	repair boiler feed backflow	10/28/2025	884.74	
Subtotal for Divison: 1910				<u>5,838.59</u>	
019-1911-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	142.61	
019-1911-55700-00	AMP Companies Inc	Vrf system maintenance	10/28/2025	1,683.25	
019-1911-57500-00	Vestis	10/25 service	10/28/2025	9.20	
019-1911-57500-00	Vestis	10/25 service	10/28/2025	9.20	
019-1911-65000-00	Office Specialists, Inc.	paper towel, tissue	10/28/2025	87.86	
019-1911-65000-00	Office Specialists, Inc.	tissue	10/28/2025	34.93	
019-1911-65000-00	Office Specialists, Inc.	dustmops	10/28/2025	10.30	
Subtotal for Divison: 1911				<u>1,977.35</u>	
019-1915-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	5,951.31	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-55700-00	American Pest Control Inc	10/25 pest service	10/28/2025	40.00	
019-1915-55700-00	Royal Cleaning Services	10/25 cleaning service	10/28/2025	610.00	
019-1915-57500-00	Vestis	10/25 service	10/28/2025	74.86	
019-1915-57500-00	Vestis	10/25 service	10/28/2025	74.86	
019-1915-62500-00	Alta Construction Equipment Illinois	Quick connect fittings #507	10/28/2025	897.08	
019-1915-62500-00	Birkeys Farm Store, Inc	blades #576	10/28/2025	107.85	
019-1915-62500-00	Pomp's Tire - Galesburg	tire #525	10/28/2025	153.36	
019-1915-62500-00	Midstate Manufacturing, Inc.	Hyd fittings #507	10/28/2025	224.96	
019-1915-62510-00	Herr Petroleum Corp	724.60 gallons - unleaded ethanol	10/28/2025	1,759.38	0000092880
019-1915-65000-00	Office Specialists, Inc.	cleaner	10/28/2025	49.99	
019-1915-66500-00	Birkeys Farm Store, Inc	Purchase of a 2.00 cubic yard Four in One bucket for unit #507	10/28/2025	16,500.00	0000093075
Subtotal for Divison: 1915				26,443.65	
019-1920-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	186.49	
019-1920-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	60.83	
019-1920-55700-00	American Pest Control Inc	10/25 pest service	10/28/2025	55.00	
019-1920-57500-00	Vestis	10/25 service	10/28/2025	62.50	
019-1920-57500-00	Vestis	10/25 service	10/28/2025	62.50	
019-1920-63500-00	Advanced Turf Solutions	ReturnArmament	10/28/2025	-949.40	
019-1920-63500-00	Advanced Turf Solutions	Armament	10/28/2025	655.68	
019-1920-63500-00	Advanced Turf Solutions	Armament	10/28/2025	949.40	
019-1920-63500-00	Advanced Turf Solutions	Armament	10/28/2025	918.40	
019-1920-63500-00	Advanced Turf Solutions	Armament	10/28/2025	918.40	
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	gloves for resale	10/28/2025	173.60	
019-1920-64125-00	SCNS SPORTS FOODS	misc concessions	10/28/2025	202.40	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	10/28/2025	553.36	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	10/28/2025	713.39	
019-1920-66000-00	Galesburg Builders Supply, Inc	20.20 tons CA-6 stone, 7.13 tons CA-5 stone	10/28/2025	1,016.85	
019-1920-66000-00	Galesburg Builders Supply, Inc	8.77 tons CA-6 stone	10/28/2025	300.37	
019-1920-66000-00	Galesburg Builders Supply, Inc	2.73 tons cold mix, 7.40 tons CA-6 stone	10/28/2025	747.15	
019-1920-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	21.05	
Subtotal for Divison: 1920				6,647.97	
019-1925-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	186.49	
Subtotal for Divison: 1925				186.49	
019-1935-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	21.94	
019-1935-55700-00	American Pest Control Inc	10/25 pest service	10/28/2025	80.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-57500-00	Vestis	10/25 service	10/28/2025	454.48	
019-1935-57500-00	Vestis	10/25 service	10/28/2025	454.48	
019-1935-65000-00	Office Specialists, Inc.	cleaner, towels, liners, tissues, mopheads	10/28/2025	200.35	
Subtotal for Divison: 1935				1,211.25	
019-1940-51400-00	Megan R Pilkington	Country Line Dance Class Instructor - 9/19, 9/26, 10/3, 10/10	10/28/2025	160.00	
019-1940-51400-00	Megan R Pilkington	Country Line Dance Class Instructor - 10/17	10/28/2025	30.00	
Subtotal for Divison: 1940				190.00	
019-1945-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	10.97	
019-1945-55700-00	American Pest Control Inc	10/25 pest service	10/28/2025	95.00	
019-1945-66000-00	Roanoke Concrete Products Co	4.50 cy 84 PCC	10/28/2025	673.88	
019-1945-66000-00	Galesburg Builders Supply, Inc	reinf bars 1/2	10/28/2025	36.00	
019-1945-66000-00	Roanoke Concrete Products Co	2.50 cy 84 PCC	10/28/2025	374.38	
Subtotal for Divison: 1945				1,190.23	
019-1950-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	4,985.94	
019-1950-55700-00	American Pest Control Inc	10/25 pest service	10/28/2025	55.00	
019-1950-66000-00	Roanoke Concrete Products Co	4.75 cy 84 PCC	10/28/2025	711.31	
019-1950-66000-00	Galesburg Builders Supply, Inc	8.95 tons CA-6 stone	10/28/2025	342.34	
019-1950-66000-00	Roanoke Concrete Products Co	4.75 cy 84 PCC	10/28/2025	711.31	
Subtotal for Divison: 1950				6,805.90	
019-1955-55700-00	American Pest Control Inc	10/25 pest service	10/28/2025	40.00	
019-1955-65000-00	Office Specialists, Inc.	gloves, squeegees	10/28/2025	103.46	
019-1955-68500-00	Tri-State Water	misc chemicals	10/28/2025	57.72	
019-1955-68500-00	Hawkins, Inc	misc chemicals	10/28/2025	305.02	
Subtotal for Divison: 1955				506.20	
019-1960-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	27.43	
019-1960-55700-00	American Pest Control Inc	10/25 pest service	10/28/2025	20.00	
019-1960-55700-00	American Pest Control Inc	10/25 pest service	10/28/2025	40.00	
Subtotal for Divison: 1960				87.43	
019-1965-51000-00	Lackey Monument Co.	engraving - date of passing - Asbury	10/28/2025	250.00	
019-1965-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	5.49	
019-1965-55700-00	American Pest Control Inc	10/25 pest service	10/28/2025	50.00	
019-1965-55700-00	American Pest Control Inc	10/25 pest service	10/28/2025	50.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-57500-00	Vestis	10/25 service	10/28/2025	47.24	
019-1965-57500-00	Vestis	10/25 service	10/28/2025	47.24	
019-1965-62500-00	Scott Equipment, LLC	Spindle #589	10/28/2025	200.00	
Subtotal for Divison: 1965				<u>649.97</u>	
019-1975-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	5.49	
019-1975-62500-00	B&B Truck and Trailer Galesburg	motor oil #106	10/28/2025	55.98	
019-1975-62500-00	B&B Truck and Trailer Galesburg	terminal #106	10/28/2025	10.32	
019-1975-62500-00	Advance Auto Parts	Filters #106	10/28/2025	57.59	
019-1975-62500-00	Advance Auto Parts	Filters #106	10/28/2025	68.17	
Subtotal for Divison: 1975				<u>197.55</u>	
Subtotal for Fund 019				<u><u>53,028.73</u></u>	
020-0000-51500-00	Gatehouse Media	Notice to bidders - acct #857927	10/28/2025	200.22	
020-0000-55700-00	Galesburg Sign & Lighting, Inc	Replacement of sign faces & upgrade lighting to LED on two signs	10/28/2025	5,257.00	
020-0000-62500-00	Alta Construction Equipment Illinois	Mirror #357	10/28/2025	267.77	
020-0000-62510-00	Herr Petroleum Corp	618.20 gallons - diesel #2	10/28/2025	1,995.98	0000092882
Subtotal for Divison: 0000				<u>7,720.97</u>	
Subtotal for Fund 020				<u><u>7,720.97</u></u>	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 224 S Seminary St	10/28/2025	2,265.52	
023-0000-55420-00	Tim Brown	Demolition of 526 W South St	10/28/2025	16,266.26	0000093016
023-0000-83100-00	NRE Land Solutions LLC	Demolition of 1333 E Main St garage	10/28/2025	1,852.50	
Subtotal for Divison: 0000				<u>20,384.28</u>	
Subtotal for Fund 023				<u><u>20,384.28</u></u>	
024-0000-83100-00	Galesburg Museums, Inc	11/25 discovery depot grant	10/28/2025	8,333.33	
024-0000-88300-00	Michael Breslin	11/25 parking lot lease	10/28/2025	320.95	
024-0000-88300-00	Patrick Breslin	11/25 parking lot lease	10/28/2025	320.95	
Subtotal for Divison: 0000				<u>8,975.23</u>	
Subtotal for Fund 024				<u><u>8,975.23</u></u>	
030-0000-10701-00	Foxster Opco LLC	Passio GO GPS/AVL 01/26 - 08/26	10/28/2025	1,586.68	
030-0000-10701-00	Foxster Opco LLC	Passio GO GPS/AVL 01/26 - 08/26	10/28/2025	1,983.32	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				3,570.00	
030-0320-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	11.52	
030-0320-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	30.43	
030-0320-61000-00	Office Specialists, Inc.	appointment book	10/28/2025	37.11	
030-0320-62510-00	Herr Petroleum Corp	252.80 gallons - unleaded ethanol	10/28/2025	591.31	0000092879
030-0320-62510-00	Herr Petroleum Corp	244.60 gallons - unleaded ethanol	10/28/2025	572.13	0000092879
030-0320-62510-00	Herr Petroleum Corp	260.30 gallons - unleaded ethanol	10/28/2025	632.02	0000092879
030-0320-62510-00	Herr Petroleum Corp	361.20 gallons - unleaded ethanol	10/28/2025	959.74	0000092879
030-0320-62510-00	Herr Petroleum Corp	313.80 gallons - unleaded ethanol	10/28/2025	761.93	0000092879
030-0320-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	29.27	
Subtotal for Divison: 0320				3,625.46	
030-0370-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	26.88	
030-0370-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	30.42	
030-0370-55700-00	American Pest Control Inc	10/25 pest service	10/28/2025	65.00	
030-0370-55800-00	Foxster Opco LLC	Passio GO GPS/AVL 09/25 - 12/25	10/28/2025	991.68	
030-0370-55800-00	Foxster Opco LLC	Passio GO GPS/AVL 09/25 - 12/25	10/28/2025	793.32	
030-0370-57500-00	Cintas, Inc	10/25 services	10/28/2025	342.54	
030-0370-57500-00	Cintas, Inc	10/25 services	10/28/2025	197.41	
030-0370-57500-00	Cintas, Inc	10/25 services	10/28/2025	342.54	
030-0370-62500-00	Napa Auto Parts	fleet pads	10/28/2025	183.98	
030-0370-62500-00	Napa Auto Parts	outer tie rod	10/28/2025	31.79	
030-0370-62500-00	Napa Auto Parts	axle flange gasket	10/28/2025	4.69	
030-0370-62500-00	Ascendance Trucks Eastern Iowa LL	battery & core charge	10/28/2025	460.00	
030-0370-62500-00	Gillig	valves	10/28/2025	707.84	
030-0370-62500-00	Napa Auto Parts	bracketed caliper	10/28/2025	223.99	
030-0370-62500-00	Napa Auto Parts	disc brake pads	10/28/2025	161.99	
030-0370-62510-00	Herr Petroleum Corp	362.90 gallons - diesel #2	10/28/2025	1,092.04	0000092879
030-0370-62510-00	Herr Petroleum Corp	663.10 gallons - diesel #2	10/28/2025	2,049.22	0000092879
030-0370-66000-00	Tri-City Electric Company of Iowa	gate cards	10/28/2025	737.33	
030-0370-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	29.28	
Subtotal for Divison: 0370				8,471.94	
Subtotal for Fund 030				15,667.40	
054-0000-63500-00	Timanda Landscaping & Garden Cer	7 trees	10/28/2025	1,019.65	
054-0000-63500-00	Stoneleaf Nursery	Purchase of trees for continuing tree planting project	10/28/2025	7,337.00	0000093103

Account Number	Vendor	Description	Date	Amount	PO No
054-0000-63500-00	Timanda Landscaping & Garden Cer	top soil	10/28/2025	15.98	
		Subtotal for Divison: 0000		8,372.63	
		Subtotal for Fund 054		8,372.63	
057-0000-61700-00	Strictly Technology	digital clock for eoc	10/28/2025	419.95	
		Subtotal for Divison: 0000		419.95	
		Subtotal for Fund 057		419.95	
061-0000-20101-00	MELCHIOR LLC	Refund Check 068058-001, 580 LAWRENCE AVE	10/15/2025	140.17	
061-0000-20101-00	KEHOE PROPERTIES	Refund Check 005024-010, 64 E NORTH ST	10/22/2025	110.34	
061-0000-20101-00	TODD WOLLRAB	Refund Check 022763-024, 465 FIFER ST	10/15/2025	132.24	
061-0000-20101-00	CYNTHIA FLAHERTY	Refund Check 015433-016, 2136 CHAPPELL AVE	10/15/2025	117.83	
061-0000-20101-00	AARON BROOKS	Refund Check 065505-000, 76 COUNTRY ELMS EST	10/22/2025	109.24	
061-0000-20101-00	DANBRA PROPERTIES LLC	Refund Check 068094-003, 1232 N CHERRY ST	10/22/2025	43.02	
061-0000-20101-00	GARY DALEGOWSKI	Refund Check 005780-000, 440 N CHERRY ST	10/23/2025	39.67	
061-0000-20101-00	PRESTON HERR	Refund Check 062166-000, 1313 HARRISON ST	10/23/2025	64.13	
061-0000-20101-00	MICHAEL LAMPSON	Refund Check 016199-001, 1095 N WEST ST	10/22/2025	118.18	
061-0000-20101-00	CHRISTINE SMITH	Refund Check 022327-000, 486 LOMBARD ST	10/23/2025	53.88	
061-0000-20101-00	LEONARDO LEUNIS	Refund Check 066943-001, 343 PINE ST	10/15/2025	9.29	
061-0000-20101-00	KATHLEEN GEESEMAN	Refund Check 020675-000, 77 HUSTON ST	10/15/2025	24.13	
061-0000-20101-00	BILL BUTTS	Refund Check 006274-000, 1233 N KELLOGG ST	10/15/2025	12.24	
061-0000-20101-00	ALICIA ALFARO	Refund Check 043681-006, 234 S PEARL ST	10/22/2025	67.23	
061-0000-20101-00	ALFRED AYALA JR	Refund Check 053530-024, 468 E GROVE ST	10/15/2025	142.15	
061-0000-20101-00	QUINTON SMITH	Refund Check 068809-000, 566 W DAYTON ST	10/15/2025	75.50	
061-0000-20101-00	PROFESSIONAL OUTDOOR SOLI	Refund Check 069006-000, 524 MULBERRY ST METER 1	10/23/2025	7.19	
061-0000-20101-00	SCOTT LA BEE	Refund Check 020202-004, 930 S CEDAR ST	10/16/2025	126.11	
061-0000-20101-00	KIRK MCKILLIP	Refund Check 016983-000, 532 KINGS CANYON BLVD	10/23/2025	16.25	
061-0000-20101-00	ELIZABETH SIBLEY	Refund Check 053864-001, 165 WALNUT ST	10/23/2025	59.00	
061-0000-20101-00	HARMONY BAPTIST CHURCH	Refund Check 008644-002, 1560 BROWN AVE	10/22/2025	66.29	
061-0000-20101-00	TYLER NELSON	Refund Check 055243-001, 1008 N CEDAR ST	10/15/2025	35.68	
061-0000-20101-00	MONICA KEITH	Refund Check 064750-001, 45 PARK LANE DR	10/23/2025	76.97	
061-0000-20101-00	PATRICIA MIXON	Refund Check 055860-002, 1583 EDGEBROOK DR	10/22/2025	18.26	
061-0000-20101-00	PATRICIA MIXON	Refund Check 055860-002, 1583 EDGEBROOK DR	10/22/2025	25.97	
061-0000-20101-00	JOSHUA SKILLMAN	Refund Check 063166-000, 1734 ROBIN CT	10/22/2025	54.72	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-206, 1215 MONROE ST	10/15/2025	144.13	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	KENT MORGAN JR	Refund Check 050422-000, 343 INDIANA AVE	10/23/2025	3.77	
061-0000-51000-00	Farnsworth Group, Inc.	Well #7 Siting Study and Test Well Observation	10/28/2025	3,600.00	0000092924
061-0000-51000-00	Pace Analytical Services LLC	Water testing	10/28/2025	440.00	
061-0000-51000-00	Great Eastern Mgmt., Inc.	Bank of the Ozarks	10/28/2025	119.01	
061-0000-51500-00	Sebis Direct Inc	09/25 - UB printing services	10/28/2025	962.91	
061-0000-52500-00	Galesburg Sanitary Dist.	09/25 Service	09/30/2025	76.79	
061-0000-55500-00	Electro-Mechanical Resources, Inc	Check/test motor	10/28/2025	68.75	
061-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	163.03	
061-0000-55500-00	Moore Tires, Inc	tire repair	10/28/2025	19.96	
061-0000-55700-00	Waste Management, Inc.	10/25 service - cust #64537-23004	10/28/2025	22.72	
061-0000-55700-00	Waste Management, Inc.	10/25 service - cust #9-06892-63006	10/28/2025	127.14	
061-0000-55700-00	Royal Cleaning Services	10/25 cleaning service	10/28/2025	563.00	
061-0000-61000-00	Allegra Print & Imaging	Envelopes	10/28/2025	989.98	
061-0000-61000-00	Office Specialists, Inc.	paper, post it notes	10/28/2025	74.35	
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #8 - Water - Includes Tablet w/cell, Ram Vehicle mo	10/28/2025	652.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #1 - Water - Includes Tablet w/cell, Ram Vehicle mo	10/28/2025	652.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #7 - Water - Includes Tablet w/cell, Ram Vehicle mo	10/28/2025	652.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #2 - Water - Includes Tablet w/cell, Ram Vehicle mo	10/28/2025	652.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #4 - Water - Includes Tablet w/cell, Ram Vehicle mo	10/28/2025	652.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #5 - Water - Includes Tablet w/cell, Ram Vehicle mo	10/28/2025	652.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #6 - Water - Includes Tablet w/cell, Ram Vehicle mo	10/28/2025	652.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #3 - Water - Includes Tablet w/cell, Ram Vehicle mo	10/28/2025	652.00	0000093095
061-0000-65000-00	Office Specialists, Inc.	towels, liners	10/28/2025	174.11	
061-0000-65000-00	Office Specialists, Inc.	tissue, cleaner	10/28/2025	63.76	
061-0000-65000-00	Office Specialists, Inc.	tissue	10/28/2025	38.37	
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND DELIVERED	10/28/2025	485.72	0000092900
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	10/28/2025	299.50	0000092901
061-0000-66000-00	USA Bluebook, Inc.	batteries	10/28/2025	81.90	
061-0000-66000-00	Core & Main	3 valve boxes	10/28/2025	639.75	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	10/28/2025	37.44	0000092901
061-0000-66000-00	Core & Main	couplings, clips	10/28/2025	1,417.63	
061-0000-66000-00	Core & Main	gate valves	10/28/2025	4,385.00	
061-0000-66000-00	Core & Main	tapping sleeves, tubing, gaskets, flanges	10/28/2025	4,462.73	
061-0000-66000-00	Core & Main	curb stop	10/28/2025	238.86	
061-0000-66000-00	Core & Main	hydrant traffic repair kit	10/28/2025	652.56	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	10/28/2025	585.94	0000092901
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	10/28/2025	1,010.81	0000092901

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-68500-00	Hawkins, Inc	2025 Gas Chlorine for Water Division as per your bid. Will orde	10/28/2025	5,166.00	0000092888
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	10/28/2025	505.00	0000092962
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	10/28/2025	996.00	0000092962
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	10/28/2025	9,505.00	0000092962
061-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	124.64	
Subtotal for Divison: 0000				<u>45,207.94</u>	
Subtotal for Fund 061				<u><u>45,207.94</u></u>	
067-0000-20101-00	PATRICIA MIXON	Refund Check 055860-002, 1583 EDGEBROOK DR	10/22/2025	26.23	
067-0000-51500-00	Sebis Direct Inc	09/25 - UB printing services	10/28/2025	481.39	
067-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	19.48	
067-0000-59501-00	Knox County Landfill	09/25 service Acct #121	09/30/2025	30,843.47	
067-0000-59501-00	Knox County Landfill	09/25 service Acct #264	09/30/2025	250.74	
067-0000-59502-00	Waste Management, Inc.	09/25 service - cust #63842-03000	09/30/2025	794.55	
067-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	16.63	
Subtotal for Divison: 0000				<u>32,432.49</u>	
Subtotal for Fund 067				<u><u>32,432.49</u></u>	
078-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	15.22	
078-0000-56535-00	HealthLift Pharmacy Services, LLC	Work comp dos 10/10/25	10/28/2025	32.86	
078-0000-56535-00	HealthLift Pharmacy Services, LLC	Work comp dos 09/29/25	10/28/2025	29.89	
078-0000-56535-00	HealthLift Pharmacy Services, LLC	Work comp dos 09/08/25	10/28/2025	29.89	
078-0000-56597-00	Galesburg Welding, Inc	Repair alum light pole base	10/28/2025	420.00	
078-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/28/2025	31.28	
Subtotal for Divison: 0000				<u>559.14</u>	
Subtotal for Fund 078				<u><u>559.14</u></u>	
091-0000-20101-00	PATRICIA MIXON	Refund Check 055860-002, 1583 EDGEBROOK DR	10/22/2025	25.47	
Subtotal for Divison: 0000				<u>25.47</u>	
Subtotal for Fund 091				<u><u>25.47</u></u>	
Report Total:				<u><u>392,717.40</u></u>	

Advance Checks and ACH Payments as of 10/28/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/16/2025	0	Gunther Construction Co., a div. of UCM, Inc	Simmons Street Streetscape and Parking Lot H Project	013-0000-76000	104,657.46
10/17/2025	0	Chuck Humes	10-14 - umped softball - 3 games	019-1940-51400	120.00
10/17/2025	0	G & M Distributors	Liquor for Golf course	019-1920-64125	578.90
10/17/2025	0	Illinois Department of Revenue	09/25 Sales tax	019-1925-84000	25.00
10/17/2025	0	Illinois Department of Revenue	09/25 Sales tax	019-1950-48000	18.00
10/17/2025	0	Illinois Department of Revenue	09/25 Sales tax	019-1930-84000	6.00
10/17/2025	0	Illinois Department of Revenue	09/25 Sales tax	019-1940-84000	18.00
10/17/2025	0	Illinois Department of Revenue	09/25 Sales tax	019-1920-84000	3,379.00
10/17/2025	0	Lease Servicing Center Inc	document & processing fee for street sweeper lease	058-0000-51000	500.00
10/17/2025	0	Lucinda Uphoff	remote discovery deposition	061-0000-51010	388.75
10/17/2025	101831	Nicor Gas	06/25 service - acct #20-72-70-1000 9	061-0000-52300	53.92
10/17/2025	101832	Pekin Insurance Co.	11/25 - life insurance premiums - fire	001-0605-47500	135.30
10/17/2025	101832	Pekin Insurance Co.	11/25 - life insurance premiums - police	001-0510-47500	138.60
10/17/2025	0	Quadient Leasing USA, Inc	Postage of machine	061-0000-10702	500.00
10/17/2025	101833	Santander Bank NA	2025 Elgin Pelican Bank Street Sweeper Lease (2025 Pmt)	058-0000-88300	59,195.18
10/17/2025	101835	Secretary of State	vehicle registration	001-0510-51000	302.00
10/17/2025	101834	Secretary of State	title for street sweeper	001-0450-51000	165.00
10/17/2025	101836	Stephen P Kelly Atty at Law LLC and Mike Ingles	workers comp settlement	078-0000-56535	21,826.80
10/17/2025	0	T TECH	09/25 UB ACH Fees	067-0000-51000	389.52
10/17/2025	0	T TECH	09/25 UB ACH Fees	061-0000-51000	779.03
10/17/2025	101837	William & Denise Wilson	payment for property acquisition at 3231 Lakeside Court	012-0000-73000	3,016.18
10/23/2025	101902	Ameren Illinois	09/25 service - Acct #01147-55694	001-0000-20102	20,231.01
10/23/2025	101902	Ameren Illinois	09/25 service - Acct #01147-55694	018-0000-20102	13.92
10/23/2025	101902	Ameren Illinois	09/25 service - Acct #01147-55694	061-0000-20102	79.09
10/23/2025	101902	Ameren Illinois	09/25 service - Acct #01147-55694	030-0000-20102	78.44
10/23/2025	101902	Ameren Illinois	09/25 service - Acct #01147-55694	019-0000-20102	15,563.62
10/23/2025	101902	Ameren Illinois	09/25 service - Acct #01147-55694	020-0000-20102	208.26
10/23/2025	101902	Ameren Illinois	09/25 service - Acct #01147-55694	019-0000-20102	79.12
10/23/2025	101902	Ameren Illinois	09/25 service - Acct #01147-55694	024-0000-20102	78.95
10/23/2025	101902	Ameren Illinois	09/25 service - Acct #01147-55694	061-0000-20102	20,425.11
10/23/2025	101902	Ameren Illinois	09/25 service - Acct #01147-55694	024-0000-20102	68.51
10/23/2025	0	BlueCross BlueShield of Illinois	11/25 - health insurance premiums	078-0000-20315	457,269.52
10/23/2025	0	Direct Energy Business	09/25 service - acct #1872602	061-0000-52000	19,146.57
10/23/2025	0	Euclid Beverage	Liquor for Golf Course	019-1920-64125	225.50
10/23/2025	0	G & M Distributors	Liquor for Golf Course	019-1920-64125	164.60
10/23/2025	0	IMRF	IMRF Contributions	001-0000-20311	512.54
10/23/2025	0	IMRF	IMRF Contributions	001-0000-20311	118,247.36
10/23/2025	0	IMRF	IMRF Contributions	001-0000-20311	4,302.75
10/23/2025	101903	Knox County Records Office	File 66 weed/trash/demo liens	001-0160-51300	525.00
10/23/2025	101903	Knox County Records Office	File 6 water/sewer/refuse liens	061-0000-51000	75.00
10/23/2025	101904	MC Squared	09/25 service - Acct #8112025	018-0000-20102	124.93
10/23/2025	101904	MC Squared	09/25 service - Acct #8112025	061-0000-20102	1,207.84
10/23/2025	101904	MC Squared	09/25 service - Acct #8112025	020-0000-20102	1,147.40
10/23/2025	101904	MC Squared	09/25 service - Acct #8112025	001-0000-20102	4,259.09
10/23/2025	101904	MC Squared	09/25 service - Acct #8112025	024-0000-20102	318.87
10/23/2025	101904	MC Squared	09/25 service - Acct #8112025	030-0000-20102	1,180.00
10/23/2025	101904	MC Squared	09/25 service - Acct #8112025	019-0000-20102	8,856.68
10/23/2025	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
10/23/2025	0	Thrushwood Farms Quality Meats, Inc	Thrushwoods Farms Developement Agreement (2025)	024-0000-83100	483,652.84
10/24/2025	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	1,000.00
10/28/2025	0	Bank of Montreal	HY-VEE - pickles and plates for f&b	019-1920-64125	23.66
10/28/2025	0	Bank of Montreal	Amazon- small igloo drink cooler for general programs, Craft Night Out supplies- gree	019-1940-64000	19.34
10/28/2025	0	Bank of Montreal	Amazon - mouse pads	001-0115-61000	14.99
10/28/2025	0	Bank of Montreal	Farm King- Battery hold down rods for Unit # 170	061-0000-62500	4.49
10/28/2025	0	Bank of Montreal	TransUnion (TLO) - monthly service	001-0510-55800	75.00
10/28/2025	0	Bank of Montreal	Fastenal-work light, blades	061-0000-66500	211.39
10/28/2025	0	Bank of Montreal	Comcast - 09/25 Service 24-06	021-0000-54000	9.95

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/28/2025	0	Bank of Montreal	FirstNet - 08/25 Service	019-0000-20102	176.49
10/28/2025	0	Bank of Montreal	FirstNet - 08/25 Service	020-0000-20102	24.02
10/28/2025	0	Bank of Montreal	Walmart - Sympathy Cards	030-0320-61000	11.94
10/28/2025	0	Bank of Montreal	Dunhams- 3 replacement kayaks for boat rentals	019-1930-64000	689.97
10/28/2025	0	Bank of Montreal	Amazon - Highlighters	001-0205-61000	27.03
10/28/2025	0	Bank of Montreal	Menards-Knee cushion	061-0000-66000	13.98
10/28/2025	0	Bank of Montreal	HY-VEE -Dish Soap	019-1920-65000	5.98
10/28/2025	0	Bank of Montreal	Labriola Chicago - Dinner at IML conference Chicago - Jpease	001-0120-54500	33.79
10/28/2025	0	Bank of Montreal	Packtrack annual -01/26 -09/26 -software Taylors K9 -510-55800	001-0000-10701	105.00
10/28/2025	0	Bank of Montreal	IML hotel & meals - GSaul	001-0105-54500	1,032.16
10/28/2025	0	Bank of Montreal	ANDERSON LOCK-PADLOCKS	019-1915-66000	702.60
10/28/2025	0	Bank of Montreal	Westin Chicago Northwest - food for Chief Legate's training	015-0000-54500	20.62
10/28/2025	0	Bank of Montreal	Lowe's - Staple gun, socket set, edger	014-0000-66500	70.90
10/28/2025	0	Bank of Montreal	Elite Ink Llc- staff shirts	019-1960-67500	300.00
10/28/2025	0	Bank of Montreal	American Association of Notaries - Tax RSage	001-0000-10407	5.67
10/28/2025	0	Bank of Montreal	HY-VEE- Coffee Supplies	019-1920-64125	17.48
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	11.00
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	8.27
10/28/2025	0	Bank of Montreal	Elite Ink Llc- lifeguard shirts	019-1955-67500	485.80
10/28/2025	0	Bank of Montreal	Go Van Goghs - sewing SGT chevrons on Sgt. Kubis uniform shirts	001-0510-57500	40.00
10/28/2025	0	Bank of Montreal	Lowe's - Tree, marking paint for locates	054-0000-63500	123.94
10/28/2025	0	Bank of Montreal	Menards - materials to maint forced entry prop	001-0605-66000	14.90
10/28/2025	0	Bank of Montreal	Menards-pressure washer hose	019-1950-66500	66.28
10/28/2025	0	Bank of Montreal	MENARDS-CULVERT	019-1920-66000	1,999.99
10/28/2025	0	Bank of Montreal	TinyMDM - 10/25 - 12/25 - Android remote access manager	001-0207-55800	172.50
10/28/2025	0	Bank of Montreal	You Tube TV- monthly subscription for golf shop tv's	019-1920-55800	82.99
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	28.00
10/28/2025	0	Bank of Montreal	Amazon - Coffee and creamer	001-0510-61000	94.33
10/28/2025	0	Bank of Montreal	IPEA- continuing education - Rslagel	001-0306-54500	100.00
10/28/2025	0	Bank of Montreal	Amazon - hanging file drawer brackets-to be refunded -TMiller	001-0000-10407	20.99
10/28/2025	0	Bank of Montreal	McSports & More-Fall Adult Softball awards x 3 plaque	019-1940-64000	46.00
10/28/2025	0	Bank of Montreal	Packtrack annual -10/25 -12/25 - software for Taylors K9	001-0510-55800	35.00
10/28/2025	0	Bank of Montreal	Amazon - 2 webcams	001-0207-61700	71.60
10/28/2025	0	Bank of Montreal	Menards- Bolts for running boards unit # 150	061-0000-62500	13.86
10/28/2025	0	Bank of Montreal	Menards-Sealant	061-0000-66000	14.97
10/28/2025	0	Bank of Montreal	American Association of Notaries- refund tax EGugliotta	001-0000-10407	(5.67)
10/28/2025	0	Bank of Montreal	IDPH - EMT-B fee - Kshaw	001-0605-55000	46.01
10/28/2025	0	Bank of Montreal	IL GIS Association - Annual Conference - Jcueno	001-0410-54500	265.00
10/28/2025	0	Bank of Montreal	Matco Tools- Drill bit for parks department	019-1915-66500	14.37
10/28/2025	0	Bank of Montreal	Amazon - Fremont paper towel dispenser	001-0605-65000	51.49
10/28/2025	0	Bank of Montreal	Loves Truck Care- Fuel filters for unit # 111	001-0450-62500	183.78
10/28/2025	0	Bank of Montreal	MCSport and More - softball plaques	019-1940-64000	45.00
10/28/2025	0	Bank of Montreal	Hi-Vis Supply - Safety Sweatshirts	001-0450-67500	772.00
10/28/2025	0	Bank of Montreal	HY-VEE - hot Dog supplies and breakfast sandwiches	019-1920-64125	97.50
10/28/2025	0	Bank of Montreal	R&B Productions - IMSA Training for Carter & Jace in Traffic Division	001-0450-54500	1,100.00
10/28/2025	0	Bank of Montreal	Ray O'Herron -shirts for Woodbury, pants for Lt. Anderson	001-0510-67500	248.37
10/28/2025	0	Bank of Montreal	Imagine That Graphics- Staff shirts for CJ Hodge	030-0320-51000	56.00
10/28/2025	0	Bank of Montreal	Bound Tree - Misc medical supplies	001-0605-68600	274.90
10/28/2025	0	Bank of Montreal	Parallel Ag- Draw bar and tongue for unit # 360	020-0000-62500	249.76
10/28/2025	0	Bank of Montreal	FirstNet - 08/25 Service	001-0000-20102	776.68
10/28/2025	0	Bank of Montreal	Animal Medical Center - Annual Meds for K-9 Dax - \$312.69	001-0510-69300	312.69
10/28/2025	0	Bank of Montreal	Harbor Freight- Plastic for painting vehicles/bed liners	001-0445-63000	29.99
10/28/2025	0	Bank of Montreal	HY-VEE - hot Dog supplies	019-1920-64125	36.78
10/28/2025	0	Bank of Montreal	Amazon- Nature center supplies- monarch tattoos, puzzle, field guide, weather gauge	019-1940-64000	52.80
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	8.00
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Perryman	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	IL Secretary of State - Notary Filing Fee -RSage	001-0510-57000	16.00
10/28/2025	0	Bank of Montreal	HY-VEE - batteries for clocks	019-1920-61000	19.98

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/28/2025	0	Bank of Montreal	Galesburg Lumber - Lumber for forms	014-0000-66000	44.36
10/28/2025	0	Bank of Montreal	Amazon - Glock Holster for Chief Legate	001-0510-69000	39.99
10/28/2025	0	Bank of Montreal	Farm King Supply- New bolts for rear camera on Unit # 130	001-0450-62500	2.37
10/28/2025	0	Bank of Montreal	FirstNet - 08/25 Service	019-0000-20102	528.44
10/28/2025	0	Bank of Montreal	Interstate Battery - batteries for barricade lights	014-0000-64500	777.60
10/28/2025	0	Bank of Montreal	Acushnet - Golf Balls for resale	019-1920-64000	44.75
10/28/2025	0	Bank of Montreal	Packtrack annual -10/25 -12/25 - software for Thompson's K9	001-0510-55800	35.00
10/28/2025	0	Bank of Montreal	Heart of Illinois SHRM - training - Awillett	001-0120-54500	30.00
10/28/2025	0	Bank of Montreal	Sling- online scheduling program for Recreation Staff	019-1905-55800	163.60
10/28/2025	0	Bank of Montreal	Graham Medical - Justin McNaught	001-0000-10407	17.57
10/28/2025	0	Bank of Montreal	Amazon - DC Office Chairs	015-0000-61800	250.99
10/28/2025	0	Bank of Montreal	Acushnet - Golf Balls for resale	019-1920-64000	698.88
10/28/2025	0	Bank of Montreal	Amazon - Molle attachments for ballistic vest equipment	001-0510-67500	39.98
10/28/2025	0	Bank of Montreal	Menards - Dawn Powerwash	030-0320-65000	9.88
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Gibbs	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	Best of Signs - Council Member nameplate	001-0105-61000	17.97
10/28/2025	0	Bank of Montreal	Menards - knives, magnets, pruning set	019-1920-66500	57.02
10/28/2025	0	Bank of Montreal	Sto-cote Products- tax refund from ice rink liner purchase	019-1915-66000	(46.40)
10/28/2025	0	Bank of Montreal	Menards-gloves	061-0000-67500	90.95
10/28/2025	0	Bank of Montreal	Amazon - DC Office Chairs	015-0000-61800	250.99
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Johnson	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	IL Fire & Police Commissioners Association-Cowan Fall Seminar Registration	001-0505-54500	475.00
10/28/2025	0	Bank of Montreal	Menards - Paint, Paint brushes, batteries (paint storage shed)	030-0370-66000	159.66
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	9.00
10/28/2025	0	Bank of Montreal	MENARDS-QUICK SNAP Ratchet	020-0000-66500	11.30
10/28/2025	0	Bank of Montreal	Amazon- pruning shears for September craft night out, clipboards for general program	019-1940-64000	43.98
10/28/2025	0	Bank of Montreal	Tractor Supply Co- Tool boxes for new truck # 150	061-0000-62500	1,459.99
10/28/2025	0	Bank of Montreal	Comcast - 09/25 Service	001-0630-54000	24.00
10/28/2025	0	Bank of Montreal	Heart of Illinois SHRM - training - Jpease	001-0120-54500	30.00
10/28/2025	0	Bank of Montreal	American AED - refund of tax - Banderson	001-0000-10407	(12.43)
10/28/2025	0	Bank of Montreal	09/25 CC Chrg - Library	001-0000-10407	4,296.30
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	2.00
10/28/2025	0	Bank of Montreal	UPS-Return of police promotional written exams	001-0505-53000	16.63
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	10.00
10/28/2025	0	Bank of Montreal	MENARDS-paint brushes, rollers	019-1915-66000	16.15
10/28/2025	0	Bank of Montreal	LOCK AND KEY SHOP-Keys	020-0000-66000	16.00
10/28/2025	0	Bank of Montreal	Hotel for Mayor at IML Conference	001-0105-54500	968.46
10/28/2025	0	Bank of Montreal	ADVANCED AUTO-OIL	020-0000-65500	28.28
10/28/2025	0	Bank of Montreal	Amazon- laundry detergent for table skirts	019-1935-65000	17.94
10/28/2025	0	Bank of Montreal	Amazon - Gpu cooling fans	001-0550-61700	35.88
10/28/2025	0	Bank of Montreal	Amazon- wreath frames for September Craft Night Out	019-1940-64000	23.48
10/28/2025	0	Bank of Montreal	Exxon 7-Eleven - gas for Chief Legate's training in Chicago	001-0510-54500	37.87
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Kuster	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	LOWES-pressure washer fittings	019-1950-65500	19.98
10/28/2025	0	Bank of Montreal	Hyatt - Lodging, IML Conference	001-0110-54500	680.86
10/28/2025	0	Bank of Montreal	Tractor Supply Co- refund of tool boxes - Unit # 150	061-0000-62500	(1,729.98)
10/28/2025	0	Bank of Montreal	Lou Malnati's -Jpease	001-0000-10407	18.32
10/28/2025	0	Bank of Montreal	Menard's - Safety glasses, hearing protection and respirators	001-0450-67500	106.98
10/28/2025	0	Bank of Montreal	MENARDS-chrome valve extensions, rubber stopper	019-1940-66000	8.46
10/28/2025	0	Bank of Montreal	Menards - Shelf Brackets	030-0370-66000	16.81
10/28/2025	0	Bank of Montreal	Amazon - Table Clothes for events	030-0370-61000	174.97
10/28/2025	0	Bank of Montreal	09/25 CC Chrg - ETSB	001-0000-10407	501.50
10/28/2025	0	Bank of Montreal	Lou Malnati's -meals at IML conference - Chicago - CStGeorge	001-0110-54500	31.75
10/28/2025	0	Bank of Montreal	Amazon - packing tape refills	001-0205-61000	18.62
10/28/2025	0	Bank of Montreal	Amazon - Protective Case - DC Laptop	001-0510-61700	20.59
10/28/2025	0	Bank of Montreal	Amazon - radio ear pieces for portable radios	001-0510-65500	66.45
10/28/2025	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 109	001-0450-55500	24.00
10/28/2025	0	Bank of Montreal	GovConnect - display monitor	001-0115-61700	782.53

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/28/2025	0	Bank of Montreal	NameBadges.com - name badges with updated logo for Kraig/Dedra/Mary	030-0370-51500	21.47
10/28/2025	0	Bank of Montreal	Phillips 66- fuel for case tractor	061-0000-62510	130.72
10/28/2025	0	Bank of Montreal	Tractor Supply Co- tool boxes - Unit # 150	061-0000-62500	1,599.98
10/28/2025	0	Bank of Montreal	Tractor Supply Co- Tax - Dpoland	061-0000-62500	(291.60)
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	3.00
10/28/2025	0	Bank of Montreal	Positive Promotions - recruitment items -customized cups, sanitizer, temp tattoos	001-0605-83100	517.33
10/28/2025	0	Bank of Montreal	LOWES-switch box	019-1930-66000	3.58
10/28/2025	0	Bank of Montreal	Hy-Vee - Hot Dog Buns, pickles and breakfast sandwiches	019-1920-64125	53.72
10/28/2025	0	Bank of Montreal	The Blue Line-Ad for police entry level testing recruitment	001-0505-51500	546.00
10/28/2025	0	Bank of Montreal	IML hotel & meals for Acerra	001-0105-54500	1,520.60
10/28/2025	0	Bank of Montreal	Fastenal-set screws	061-0000-66000	0.73
10/28/2025	0	Bank of Montreal	Amazon - cables, keyboard, mouse, connectors, cap covers	001-0207-61700	285.05
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	5.00
10/28/2025	0	Bank of Montreal	Amazon - Fluorescent tape for glow pickleball	019-1960-64000	125.31
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	37.00
10/28/2025	0	Bank of Montreal	Secretary of State - Driving record Stufflebeem	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	Apple.com - App purchase for Crestron AV controls	001-0207-55800	99.99
10/28/2025	0	Bank of Montreal	Kelleher's Irish Pub & Eatery - ILCMA Meeting / Luncheon	001-0110-54500	48.00
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	15.00
10/28/2025	0	Bank of Montreal	Market Chicago - Breakfast at IML conference Chicago -Jpease	001-0120-54500	12.12
10/28/2025	0	Bank of Montreal	Menards - Ball valve for sandblaster	001-0450-65500	17.97
10/28/2025	0	Bank of Montreal	Ray Oherons - police badge #235	001-0510-67500	139.85
10/28/2025	0	Bank of Montreal	Amazon- highlighters	001-0205-61000	17.01
10/28/2025	0	Bank of Montreal	Kehoe Eye Care-Prescription safety glasses	061-0000-67500	376.50
10/28/2025	0	Bank of Montreal	Walmart - 25-25 misc Workout equipment	021-0000-66500	439.92
10/28/2025	0	Bank of Montreal	Hyatt - Lodging for IML Conference - Chicago II - Jpease	001-0120-54500	645.64
10/28/2025	0	Bank of Montreal	AMCE Tools - return of jump starter	001-0605-66500	(276.86)
10/28/2025	0	Bank of Montreal	LOWES-MULCH	019-1910-66000	278.60
10/28/2025	0	Bank of Montreal	Walmart - Candy for promotional give aways at events promoting public transportation	030-0370-61000	87.12
10/28/2025	0	Bank of Montreal	HY-VEE -hot Dog supplies	019-1920-64125	21.92
10/28/2025	0	Bank of Montreal	MENARDS- return of sump pump	019-1955-65500	(124.99)
10/28/2025	0	Bank of Montreal	Menards - Erosion blanket, silt fence, garden staples	014-0000-66000	287.13
10/28/2025	0	Bank of Montreal	Amazon - chairs for multipurpose room	019-1910-61800	313.49
10/28/2025	0	Bank of Montreal	MENARDS-Entry lock	020-0000-66000	16.84
10/28/2025	0	Bank of Montreal	Lowes-impact bits	061-0000-66500	7.98
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	17.00
10/28/2025	0	Bank of Montreal	IL. Dept. of Regulation license renewal for Linwood	019-1965-55000	204.50
10/28/2025	0	Bank of Montreal	Hyatt, breakfast, IML	001-0110-54500	12.12
10/28/2025	0	Bank of Montreal	Amazon- pickleball balls, supplies for glow pickleball	019-1940-64000	200.87
10/28/2025	0	Bank of Montreal	Elite Ink- staff winter shirts	019-1945-67500	785.80
10/28/2025	0	Bank of Montreal	Amazon - OC spray holders/cases	001-0510-67500	85.47
10/28/2025	0	Bank of Montreal	LOWES-QUICK CONNECTORS	019-1920-65500	19.98
10/28/2025	0	Bank of Montreal	Amazon - plates	001-0205-61000	24.93
10/28/2025	0	Bank of Montreal	Acushnet - Special Order shoes for a customer	019-1920-64000	122.50
10/28/2025	0	Bank of Montreal	Amazon - rubber truck bed mat #532 w/o 10251	019-1915-65500	129.95
10/28/2025	0	Bank of Montreal	Amazon - epoxy to fix stairway handrail	019-1911-66000	6.60
10/28/2025	0	Bank of Montreal	Farm King Supply- Trickle charger for transit batteries	030-0320-66500	96.29
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	7.00
10/28/2025	0	Bank of Montreal	Mtc Communications - internet in Oquawka	061-0000-54000	89.95
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	34.00
10/28/2025	0	Bank of Montreal	Microsoft.com - Office 365 SpecOPS2 - CRP replacement	057-0000-61700	74.86
10/28/2025	0	Bank of Montreal	Amazon - 200 gal skid sprayer	001-0450-66500	4,079.99
10/28/2025	0	Bank of Montreal	Amazon- Tennis balls for league play	019-1940-64000	79.99
10/28/2025	0	Bank of Montreal	Lou Malnati's - Dinner at IML conference -Chicago -JPease	001-0120-54500	31.75
10/28/2025	0	Bank of Montreal	Go Van Goghs - Logo Embroidery for shirts	001-0205-51000	60.00
10/28/2025	0	Bank of Montreal	Hy-Vee - dish soap	019-1920-65000	7.58
10/28/2025	0	Bank of Montreal	Amazon - chip guard for chainsaw	001-0605-65500	12.54
10/28/2025	0	Bank of Montreal	Ray O'Herron -shirts and pants for Woodbury	001-0510-67500	424.74

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/28/2025	0	Bank of Montreal	Gannett Media, Register Mail online subscription	001-0110-55000	14.99
10/28/2025	0	Bank of Montreal	Acushnet Bill Trust-Golf Shoes for Resale	019-1920-64000	122.50
10/28/2025	0	Bank of Montreal	Fastenal-safety glasses	061-0000-67500	39.56
10/28/2025	0	Bank of Montreal	Fire By Trade - 25-26 Highrise hose straps	021-0000-66500	668.00
10/28/2025	0	Bank of Montreal	International Society- Arborist certification testing fee	019-1975-54500	295.00
10/28/2025	0	Bank of Montreal	Amazon - electronic destination sign for bus	030-0370-66500	66.98
10/28/2025	0	Bank of Montreal	Sling - monthly bill for patrol (510)	001-0510-55800	98.22
10/28/2025	0	Bank of Montreal	Menards - Reducing bushings bus #469- casters for mobile cart	030-0320-62500	22.97
10/28/2025	0	Bank of Montreal	NameBadges.com - New name badges with updated logo for Kraig/Dedra/Mary	030-0320-51500	21.48
10/28/2025	0	Bank of Montreal	Apple.com - Tax - Kpeterson	001-0000-10407	9.00
10/28/2025	0	Bank of Montreal	Menards-Anit freeze	019-1915-66000	89.70
10/28/2025	0	Bank of Montreal	Amazon- candy for Gateway2Galesburg and leftovers for Treat Street	019-1940-64000	28.83
10/28/2025	0	Bank of Montreal	POS Invoicing- Monthly POS Maintenance	019-1920-55800	27.50
10/28/2025	0	Bank of Montreal	Walmart - 25-01 misc Kitchen supplies	021-0000-68000	181.82
10/28/2025	0	Bank of Montreal	Amazon - 25-24 Insta-Pot	021-0000-68000	129.99
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Vanautreve	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	Rocker Switch Pros/New wire marine- Rocker switch for bus # 2002	030-0370-62500	33.32
10/28/2025	0	Bank of Montreal	IDPH - EMT license Lehnhausen	001-0605-55000	46.01
10/28/2025	0	Bank of Montreal	LOWES-MULCH	019-1910-66000	278.60
10/28/2025	0	Bank of Montreal	FirstNet - 08/25 Service	001-0000-20102	710.78
10/28/2025	0	Bank of Montreal	Sheetz - gasoline for Lt. Shaw FBI NA training	015-0000-54500	30.64
10/28/2025	0	Bank of Montreal	Tractor Supply Co- Latch for rear compartment drawer Unit # 55	001-0605-62500	41.98
10/28/2025	0	Bank of Montreal	Don Brown Bus Parts- Door switch for bus unit # 2002	030-0370-62500	45.30
10/28/2025	0	Bank of Montreal	Amazon- rolling crate for aquatics supplies	019-1950-64000	39.41
10/28/2025	0	Bank of Montreal	Canva - Business Cards, Mayor Schwartzman	001-0105-61000	22.00
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	13.00
10/28/2025	0	Bank of Montreal	Amazon - Kleenex	001-0205-61000	37.98
10/28/2025	0	Bank of Montreal	TA #139 - fuel for Lt. Shaw FBI NA training	015-0000-54500	51.31
10/28/2025	0	Bank of Montreal	Menards - Pickup and Reach tools	030-0370-66500	21.98
10/28/2025	0	Bank of Montreal	Trivago - Lodging - Community Prep for Cyber Incident training -Olucero	001-0207-54500	92.00
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Thorgren	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	TinyMDM - 1/26 -9/26 - Android remote access manager 207-55800	001-0000-10701	517.50
10/28/2025	0	Bank of Montreal	Amazon -Fluorescent tape for night glow pickleball	019-1960-64000	48.00
10/28/2025	0	Bank of Montreal	American Association of Notaries - Study Course, Bond, Insurance and Notary Stamp 1	001-0510-57000	104.85
10/28/2025	0	Bank of Montreal	Walmart - file cabinet for aquatics paperwork	019-1950-61800	59.00
10/28/2025	0	Bank of Montreal	Jimmy John's - F&P Commission Lunch - Promotional Interviews	001-0505-68000	49.35
10/28/2025	0	Bank of Montreal	HY-VEE- Hot Dog Buns	019-1920-64125	34.90
10/28/2025	0	Bank of Montreal	NACA - Memb/Recert for Oligney-Estill and Fox	001-0510-55000	150.00
10/28/2025	0	Bank of Montreal	Amazon-iPad Case	001-0207-61700	16.44
10/28/2025	0	Bank of Montreal	Innkeepers - Ground coffee	001-0110-61000	18.00
10/28/2025	0	Bank of Montreal	USA Bluebook-2 gallons hydrant oil	061-0000-66000	138.16
10/28/2025	0	Bank of Montreal	IL Fire & Police Commissioners Association-Peters Fall Seminar Registration	001-0505-54500	475.00
10/28/2025	0	Bank of Montreal	SCW - credit for returned phone headsets	001-0000-10407	(597.42)
10/28/2025	0	Bank of Montreal	Northwestern University - 2025 -Staff and Command training - Lt. Kisler	015-0000-54500	940.00
10/28/2025	0	Bank of Montreal	Menards- screws	061-0000-66000	27.47
10/28/2025	0	Bank of Montreal	Amazon - plates	001-0510-61000	46.51
10/28/2025	0	Bank of Montreal	Amazon - Refund for DC Office Chairs	015-0000-61800	(233.43)
10/28/2025	0	Bank of Montreal	Menards - materials to maintain Storm Siren	001-0630-65500	28.80
10/28/2025	0	Bank of Montreal	Ameren -07/25 Service #2366040023	019-0000-20102	148.56
10/28/2025	0	Bank of Montreal	American Association of Notaries - Refund of taxes- EGugliotta	001-0000-10407	(5.67)
10/28/2025	0	Bank of Montreal	Sto-cote Products- ice rink liner purchase	019-1915-66000	740.76
10/28/2025	0	Bank of Montreal	Constellix - Monthly DNS server	001-0207-55800	6.31
10/28/2025	0	Bank of Montreal	Zoro Tools- DEF pump and cart per Carl Knaack	001-0450-66500	1,822.99
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Mefford	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	Farm King Supply- Misc bolts for shop supplies	001-0445-63000	0.42
10/28/2025	0	Bank of Montreal	I3 Broadband - 09/25 Service	061-0000-54000	117.48
10/28/2025	0	Bank of Montreal	Amazon - lithium batteries, sugar for coffee, and plastic forks	001-0510-61000	73.31
10/28/2025	0	Bank of Montreal	FirstNet - 08/25 Service	030-0000-20102	1,340.88

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/28/2025	0	Bank of Montreal	American Association of Notaries - Notary Bond, Exclusions/Omissions Insurance and	001-0510-57000	92.90
10/28/2025	0	Bank of Montreal	Menards-tools	061-0000-66500	76.92
10/28/2025	0	Bank of Montreal	IML hotel & meals for Hunigan	001-0105-54500	994.13
10/28/2025	0	Bank of Montreal	FirstNet - 08/25 Service	061-0000-20102	312.26
10/28/2025	0	Bank of Montreal	Menards-Trimmer string	061-0000-66000	59.97
10/28/2025	0	Bank of Montreal	Public Safety Store - 25-23 gear bags	021-0000-67500	826.44
10/28/2025	0	Bank of Montreal	Menards-Anit freeze	019-1950-66000	35.88
10/28/2025	0	Bank of Montreal	Go Van Goghs - embroidery Inv. Smith shirts	001-0510-57500	80.00
10/28/2025	0	Bank of Montreal	Otter.AI - Notes & subscription service	001-0115-55800	30.00
10/28/2025	0	Bank of Montreal	fishers- paint supplies	061-0000-66000	16.48
10/28/2025	0	Bank of Montreal	Lowe's - Pin clip swivel lock	054-0000-66000	9.64
10/28/2025	0	Bank of Montreal	Comfort Inn and Suites - Hotel for Lt. Shaw return travel from FBI NA	015-0000-54500	118.91
10/28/2025	0	Bank of Montreal	SCW - credit for returned phone headsets	001-0000-10407	(298.71)
10/28/2025	0	Bank of Montreal	Amazon - Refund for DC Office Chairs	015-0000-61800	(233.43)
10/28/2025	0	Bank of Montreal	FirstNet - 08/25 Service	061-0000-20102	393.17
10/28/2025	0	Bank of Montreal	Walmart - 25-1 Misc Kitchen supplies	021-0000-68000	204.58
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	19.00
10/28/2025	0	Bank of Montreal	Menards- refund of tax - Dpoland unit #532	019-1915-62500	(3.59)
10/28/2025	0	Bank of Montreal	Menards - Anchor, Wire and Clamp	030-0370-66000	18.35
10/28/2025	0	Bank of Montreal	Fastenal- Bolts for hydraulic motor on unit # 564	019-1920-62500	6.00
10/28/2025	0	Bank of Montreal	Ray Oherrons - police badge #234	001-0510-67500	139.85
10/28/2025	0	Bank of Montreal	Menards - Central paper towels	001-0605-65000	44.36
10/28/2025	0	Bank of Montreal	Packtrack annual -01/26 -09/26 - softwareThompson's K9-510-55800	001-0000-10701	105.00
10/28/2025	0	Bank of Montreal	Phillips 66 gas for truck 153	061-0000-62510	103.28
10/28/2025	0	Bank of Montreal	Amazon - printer	001-0207-61700	349.89
10/28/2025	0	Bank of Montreal	Amazon - Black lights for glow pickleball	019-1940-64000	79.85
10/28/2025	0	Bank of Montreal	Farm King-wire brush	061-0000-66500	5.99
10/28/2025	0	Bank of Montreal	Bound Tree - Misc Medical Supplies	001-0605-68600	297.92
10/28/2025	0	Bank of Montreal	Tractor supply co.-truck #150 bed mat	061-0000-65500	129.99
10/28/2025	0	Bank of Montreal	FirstNet - 08/25 Service	016-0000-20102	42.27
10/28/2025	0	Bank of Montreal	Walmart - 25-01 Misc Kitchen Supplies	021-0000-68000	103.79
10/28/2025	0	Bank of Montreal	MENARDS-CABLE TIES, Male hose repair	019-1915-66500	4.28
10/28/2025	0	Bank of Montreal	Ray Oherron - police badge #232	001-0510-67500	139.85
10/28/2025	0	Bank of Montreal	Walmart - 25-1 Misc Kitchen supplies	021-0000-68000	97.98
10/28/2025	0	Bank of Montreal	Circle K - gas for Lt. Shaw FBI NA training	015-0000-54500	27.43
10/28/2025	0	Bank of Montreal	Sto-cote Products- ice rink liner purchase	019-1915-66000	46.40
10/28/2025	0	Bank of Montreal	State of Illinois - Sgt. Kubis Notary Filing Fee	001-0510-57000	16.00
10/28/2025	0	Bank of Montreal	Lowe's - 25-20 Fremont Oven	021-0000-68000	1,099.00
10/28/2025	0	Bank of Montreal	Facebook Meta Ad for Police Testing Recruitment	001-0510-51500	6.00
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	4.00
10/28/2025	0	Bank of Montreal	American Association of Notaries - Tax RSage	001-0000-10407	6.74
10/28/2025	0	Bank of Montreal	Midstate Manufacturing/Filter Service- Clean filter for Unit # 509	019-1915-55500	24.00
10/28/2025	0	Bank of Montreal	MENARDS-WASHERS, RATCHET, LUMBER	019-1915-66000	79.08
10/28/2025	0	Bank of Montreal	Labriola Chicago - meals at IMLconference - Chicago - CStGeorge	001-0110-54500	26.68
10/28/2025	0	Bank of Montreal	Farm King Supply-wire brushes	061-0000-66000	11.97
10/28/2025	0	Bank of Montreal	Tractor Supply Co- Tax - Dpoland	061-0000-62500	291.60
10/28/2025	0	Bank of Montreal	Amazon - evidence bags	001-0510-66500	86.70
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Pleasant	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	23.00
10/28/2025	0	Bank of Montreal	Innkeepers - 1# ground coffee for Administration meetings, etc.	001-0110-61000	17.50
10/28/2025	0	Bank of Montreal	MENARDS-Ratchet strap	019-1965-66500	9.99
10/28/2025	0	Bank of Montreal	Hot Patch - Gas receipt for Lt. Shaw FBI NA training	015-0000-54500	40.55
10/28/2025	0	Bank of Montreal	Ameren - 06/25 Service #2366040023	019-0000-20102	114.80
10/28/2025	0	Bank of Montreal	Harbor Freight-Miscellaneous hand tools	061-0000-66500	282.80
10/28/2025	0	Bank of Montreal	Northwestern University - 2026 Staff & Command training - Lt. Kisler 015-54500	015-0000-10701	3,760.00
10/28/2025	0	Bank of Montreal	Zoro- Tool box for unit # 400	001-0306-62500	1,440.99
10/28/2025	0	Bank of Montreal	Ray Oherron - police badge #233	001-0510-67500	139.85
10/28/2025	0	Bank of Montreal	IL Fire & Police Commissioners Association-Wood Fall Seminar Registration	001-0505-54500	700.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Vancil	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	Tractor Supply Co- Tool box's for new truck # 150	061-0000-62500	1,779.98
10/28/2025	0	Bank of Montreal	FirstNet - 08/25 Service	001-0000-20102	1,415.91
10/28/2025	0	Bank of Montreal	Amazon-Hook switch Cable	001-0207-61700	27.65
10/28/2025	0	Bank of Montreal	Walmart- beach balls for pool, Ooey Gooley science supplies- containers, tablecloth, cr	019-1940-64000	45.19
10/28/2025	0	Bank of Montreal	Menards-Paint for Oquawka	061-0000-66000	552.74
10/28/2025	0	Bank of Montreal	Amtrak for Schwartzman	001-0105-54500	48.00
10/28/2025	0	Bank of Montreal	Petes Autobody- Buff outside of bus so that decals would stick to unit # 2005	030-0370-55500	800.00
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	21.00
10/28/2025	0	Bank of Montreal	HOLT SUPPLY-pvc adapters, pvc cap	019-1950-65500	8.72
10/28/2025	0	Bank of Montreal	Inquirehire - Background Checks pt	078-0000-51000	112.02
10/28/2025	0	Bank of Montreal	Amazon - Germ-X	061-0000-61000	17.46
10/28/2025	0	Bank of Montreal	HY-VEE - Garbage Bags for the Golf Shop	019-1920-65500	7.49
10/28/2025	0	Bank of Montreal	Letter Publications -01/26-11/26 Transit Access Report320-55000	030-0000-10701	319.92
10/28/2025	0	Bank of Montreal	Animal Medical Center - Tax RSage	001-0000-10407	28.14
10/28/2025	0	Bank of Montreal	Webber Rental- concrete saw blade	061-0000-65500	217.26
10/28/2025	0	Bank of Montreal	Menards - paint, primer, cement, tape, spout, screwdriver	019-1920-66000	67.54
10/28/2025	0	Bank of Montreal	IML hotel for White	001-0105-54500	1,080.19
10/28/2025	0	Bank of Montreal	Harbor Freight- Power Inverter for unit # 150	061-0000-62500	149.99
10/28/2025	0	Bank of Montreal	ACME tools - jump starter	001-0605-66500	276.86
10/28/2025	0	Bank of Montreal	Amazon- Craft Night Out supplies- beads and metal hoops, decoupage napkins	019-1940-64000	21.37
10/28/2025	0	Bank of Montreal	Menards- rake, axe handle, Clevis for log chain	019-1975-66500	62.04
10/28/2025	0	Bank of Montreal	Webber Rental & Supply - Caulk	014-0000-66000	38.46
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Reed	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	Hoerr Nursery - Trees	054-0000-63500	548.25
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Lape	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	Walmart- Fishing Derby prizes- clearance toys	019-1940-64000	86.00
10/28/2025	0	Bank of Montreal	Menards- misc lab supplies	061-0000-66000	23.68
10/28/2025	0	Bank of Montreal	SHRM - training Jpease	001-0120-54500	30.00
10/28/2025	0	Bank of Montreal	HY-VEE - hot Dog supplies and coffee supplies	019-1920-64125	57.40
10/28/2025	0	Bank of Montreal	LOWES-Rebar	019-1950-66000	29.04
10/28/2025	0	Bank of Montreal	Animal Medical Center - Refund of Sales Tax - RSage	001-0000-10407	(28.14)
10/28/2025	0	Bank of Montreal	HY-VEE - hot Dog supplies	019-1920-64125	48.59
10/28/2025	0	Bank of Montreal	Ray Oherron - police badge #231	001-0510-67500	139.85
10/28/2025	0	Bank of Montreal	LOWES-Handles for hammer and rakes	019-1915-66500	53.94
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	37.00
10/28/2025	0	Bank of Montreal	The Knot/Wedding Wire- online website for Lake Storey Pavilion	019-1905-51500	1,394.99
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	31.00
10/28/2025	0	Bank of Montreal	Letter Publications - 12/25 Transit Access Report	030-0320-55000	29.08
10/28/2025	0	Bank of Montreal	MENARDS-funnel set	019-1950-65500	11.34
10/28/2025	0	Bank of Montreal	Sling - Dispatcher (550) September fee	001-0550-55800	71.13
10/28/2025	0	Bank of Montreal	Amazon - pens and coffee creamer	001-0510-61000	60.11
10/28/2025	0	Bank of Montreal	Comcast - 09/25 Service	001-0510-54000	19.90
10/28/2025	0	Bank of Montreal	Advance Auto Parts - Spark plugs, LED lights	001-0450-65500	64.34
10/28/2025	0	Bank of Montreal	Farm King Supply-impact bits	061-0000-66500	28.99
10/28/2025	0	Bank of Montreal	Menards -nitrile gloves	019-1920-67500	53.92
10/28/2025	0	Bank of Montreal	Day Break-fuel for truck 168	061-0000-62510	128.01
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Betts	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	Amazon - silverware, takeout containers for Employee Lunch	001-0120-61000	40.77
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Mead	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	Hy-Vee - Hot Dog Buns and Supplies	019-1920-64125	19.08
10/28/2025	0	Bank of Montreal	Menards - Brooks supplies to hang banner	001-0605-65000	39.69
10/28/2025	0	Bank of Montreal	Fastenal-bolts	061-0000-66000	63.75
10/28/2025	0	Bank of Montreal	Meta for Business-Facebook ads for police entry level testing recruitment	001-0505-51500	25.00
10/28/2025	0	Bank of Montreal	IL Dept. of License renewal for E. Linwood	019-1965-55000	204.50
10/28/2025	0	Bank of Montreal	Lowe's - Quikcrete	019-1915-66000	51.52
10/28/2025	0	Bank of Montreal	Pro Vision- New back up camera for unit # 130	001-0450-62500	536.44
10/28/2025	0	Bank of Montreal	Amazon - Purell sanitizing wipes	001-0115-61000	24.99

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/28/2025	0	Bank of Montreal	Farm King Supply- Compression fitting for unit # 2003	030-0370-62500	5.48
10/28/2025	0	Bank of Montreal	Amazon- personalized Nature Center stamp for programs	019-1940-64000	9.48
10/28/2025	0	Bank of Montreal	Quickscores software for softball	019-1940-55800	42.00
10/28/2025	0	Bank of Montreal	Secretary of State - Driving Record Allen	030-0320-51000	21.00
10/28/2025	0	Bank of Montreal	Walmart- Outdoor Nature Preschool supplies- daily snacks, craft supplies	019-1940-64000	83.97
10/28/2025	0	Bank of Montreal	Amazon- collapsible wagon for nature preschool supplies	019-1940-64000	39.99
10/28/2025	0	Bank of Montreal	Amazon - can openers for break rooms	001-0510-61000	19.96
10/28/2025	0	Bank of Montreal	MENARDS- sump pump & check valve	019-1955-65500	140.98
				Grand Total	\$ 1,426,154.51



City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Adjustment of various rates and fees collected by the City

SUMMARY RECOMMENDATION: The City Manager and Director of Finance recommend the approval of the various rates and fees.

BACKGROUND: One of the goals of City Council's discussed in the past was to have Administration evaluate rates and fees to ensure cost-recovery but to avoid the rates/fees being a barrier. As part of the fiscal year 2026 budget process, the Council is provided with the fee changes that are recommended in the Master Revenue Fee Schedule. The schedule provides a list of recommended changes, including increases to various licenses, recreation fees, and refuse fees. All recommended increases are usual and customary increases, with no unusual or out of the ordinary increases requested. There are five new fees listed for recreation. These are fees currently being charged that have not been included on the Master Revenue Fee Schedule in the past.

If approved by City Council, it is recommended that the rate and fee changes become effective on January 1, 2026.

BUDGET IMPACT: The rate and fee will be budgeted for fiscal year 2026 and will become effective January 1, 2026.

SUPPORTING DOCUMENTS:

1. Summary Master Revenue Fee Schedule Changes
2. Ordinance Amendments Concerning Applicable Fees

CITY OF GALESBURG
2026
EFFECTIVE DATE: JANUARY 1, 2026
EXHIBIT A
As of 10/20/25

	Revenue recommended to change in 2026
	New fees
	Remove fee

Fund #	Acct #	Revenue Source	Notes	Dept.	Municipal Code	Last Change (fiscal year)	Current Fee Amount	Recommended Fee Amount	\$ Change	Additional Notes
1	31015	Video Gaming License		City Clerk		2025	\$300 per machine			183 VGTs
19	33389	Lake Storey Softball Field rental, no field prep		Park & Rec			45.00			Fee was not on the list
19	33389	Lake Storey Softball Field rental with field prep		Park & Rec			75.00			Fee was not on the list
19	33377	Lakeside Recreation Facility ; Pitching Machine Fee	Lakeside Rec	Park & Rec		2024	15.00	20.00	5.00	
19	33377	Lakeside recreation facility in-door tennis courts rental per hour	Lakeside Rec	Park & Rec		2023	\$9/person/court			Duplicate Fee
19	33377	Lakeside Recreation Facility in-door tennis courts; College rate-practice	Lakeside Rec	Park & Rec			\$20.00/hour/court			Fee was not on the list
19	33377	Lakeside Recreation Facility in-door tennis courts; College rate- dual match	Lakeside Rec	Park & Rec			\$300.00			Fee was not on the list
19	33377	Lakeside Recreation Facility in-door tennis courts; College rate-match more than two teams	Lakeside Rec	Park & Rec			\$400.00			Fee was not on the list
1	31050	Excavator License		City Clerk		2022	100.00	125.00	25.00	
19	33340	Camping unit including water, sewer and electricity, \$650 for 30 days.	Allison Campground	Park & Rec	95.15(G)	2024	650.00	700.00	50.00	Electric and sewer rate increases
19	33305	Green fees 18 holes	Golf Course	Park & Rec		2025	24.00	25.00	1.00	
19	33305	Green fees after 1 PM 18 holes	Golf Course	Park & Rec		2025	19.00	20.00	1.00	
19	33305	Green fees after 4 PM 18 holes	Golf Course	Park & Rec		2025	15.00	16.00	1.00	
19	33305	Green fees 9 holes	Golf Course	Park & Rec		2024	13.00	14.00	1.00	
19	33311	Cart fee 18 holes	Golf Course	Park & Rec		2025	15.00	15.60	0.60	Adjusted due to State of IL sales tax; After tax cost is \$17.00
19	33311	Cart fee after 1 PM 18 holes	Golf Course	Park & Rec		2025	15.00	15.60	0.60	Adjusted due to State of IL sales tax; After tax cost is \$17.00
19	33311	Cart fee after 4 PM 18 holes	Golf Course	Park & Rec		2025	15.00	15.60	0.60	Adjusted due to State of IL sales tax; After tax cost is \$17.00
19	33311	Cart fee 9 holes	Golf Course	Park & Rec		2024	9.00	9.17	0.17	Adjusted due to State of IL sales tax; After tax cost is \$10.00
1	31900	Pawnbroker license		City Clerk	110.036B	2020	125.00	130.00	5.00	
1	31900	Second-hand Store License		City Clerk	110.036B	2020	125.00	130.00	5.00	
1	31900	Junk dealer license		City Clerk	110.036B	2020	125.00	130.00	5.00	
1	31900	Weapons dealer license		City Clerk	110.055B	2020	160.00	165.00	5.00	
1	31900	Junk yard license administrative processing fee		City Clerk	110.087B	2020	160.00	165.00	5.00	
1	31900	Peddler License		City Clerk	111.048A	2018	\$50 application fee plus \$100 annual license	\$50 application fee plus \$125 annual license	25.00	
1	31900	Transient Merchant License		City Clerk	111.017	2015	150.00	175.00	25.00	
1	31080	Taxi cab licenses		City Clerk	112.230	2018	50.00	55.00	5.00	
1	31070	Taxicab Permits	Permits expire on 4/30 next succeeding the date of issuance	City Clerk	112.430	2018	50.00	55.00	5.00	

CITY OF GALESBURG
2026
EFFECTIVE DATE: JANUARY 1, 2026
EXHIBIT A
As of 10/20/25

	Revenue recommended to change in 2026
	New fees
	Remove fee

Fund #	Acct #	Revenue Source	Notes	Dept.	Municipal Code	Last Change (fiscal year)	Current Fee Amount	Recommended Fee Amount	\$ Change	Additional Notes
150 BUILDINGS AND BUILDING REGULATIONS										
1	31040	Any person, partnership or corporation desiring to become a registered contractor shall first pay a registration fee of \$100 \$125		City Clerk	150.002C(2)	2022	100.00	125.00	25.00	
1	31055	Demolition contractor license		City Clerk	150.036ch	2022	100.00	125.00	25.00	
1	36070	Wrecking permit non-residential buildings over 400 square feet	Demolition Permits	Comm Dev	150.036C(3)	2023	\$75 for first 2,000 sq. ft. and \$1 per each additional 1,000 sq. ft. or fraction thereof			Add 1,000 sq. ft.
1	31050	Electric Contractor License		City Clerk	150.084 & 150.089	2022	100.00	125.00	25.00	
1	31045	Heating contractor license		City Clerk	150.127a	2022	100.00	125.00	25.00	
1		Rental Licensing Program		City Clerk	150.228(A)	2020	\$20 per unit	\$25 per unit	5.00	
152 DEVELOPMENT ORDINANCE										
				Title						
1	36070	Nonresidential buildings over 400 sq. ft.	Demolition Permits	Comm Dev	150.036C(3) & 152.999 Appendix A	2023	\$75 for first 2,000 sq. ft. and \$1 per each additional 1,000 sq. ft. or fraction thereof			Add 1,000 sq. ft.
1	31200	Mobile home park application fee		City Clerk	153.16B	2015	150.00	175.00	25.00	
1	31200	Mobile Home Park License paid annually		City Clerk	153.19A	2018	\$10 per mobile home space	\$15 per mobile home space	5.00	
REFUSE FUND										
				Refuse						
67	36200	<i>Solid waste rates and charges.</i> All one-family, two-family and three-family dwelling water users, within the city limits, shall have added to the utility bills issued by the city the sum of \$26.23 \$27.54 per month, per dwelling unit, to be used for the financing of the collection and disposal of solid waste; provided, however, that owners of multi-family structures containing four or more dwelling units may elect to either use the solid waste collection and disposal services provided by the city and pay at a rate of \$26.23 \$27.54 per month for each dwelling unit, or the owners may elect to dispose of the solid waste by private waste hauling contractor, in which latter event, they will not be charged a collection and disposal fee by the city.		Refuse	50.40A	2025	26.23	27.54	1.31	

ORDINANCE NO. _____

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

SECTION 1 The amendments to the various sections of the Galesburg Code of Ordinances concerning applicable fees, as shown on Exhibit A which is attached hereto and incorporated by reference thereto, are hereby adopted and approved.

SECTION 2 All ordinances or parts of ordinances, in conflict with this ordinance are, to the extent of such conflict, hereby repealed.

SECTION 3 This ordinance shall take effect on January 1, 2026, after its passage, approval and publication 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



25-1018

City Council Meeting

Agenda Item Overview

November 3, 2025

AGENDA ITEM: 2025 Property Tax Levy Ordinance

SUMMARY RECOMMENDATION: The City Manager and Director of Finance recommend the City Council approve the 2025 Property Tax Levy Ordinance.

BACKGROUND: Annually, the City Council establishes a dollar amount needed from property tax extensions by the County Clerk. This amount is then aggregated with other taxing districts resulting in individual tax bills on individual property. The City should receive the majority of the money collected from this levy in June and September of 2026.

The 2025 tax levy request has been established at \$10,871,732 which is an increase of 4.00% when compared to the total amount of the current year tax levy (2024) extension. The following table displays the levy request by use:

DESCRIPTION	2025 LEVY AMOUNT	\$ CHANGE FROM 2024 LEVY EXTENSION	% CHANGE FROM 2024 LEVY EXTENSION	% OF TOTAL LEVY REQUEST
Corporate	\$2,740,542	\$157,066	6.0%	25.2%
G.O. Bonds	0	0	0%	0%
Social Security	265,690	15,545	6.2%	2.4%
IMRF	302,762	17,714	6.2%	2.8%
Police Pension	2,873,718	75,000	2.7%	26.4%
Fire Pension	2,665,745	75,000	2.9%	24.5%
Public Library	2,023,275	77,818	4.0%	18.6%

Based on the current Estimated Assessed Value (EAV) for the 2025 tax levy, the estimated property tax rate for the City would be approximately \$2.350 or \$0.037 less than the 2024 tax levy rate. The property tax rate is applied to individual tax bills.

BUDGET IMPACT: The property tax levy will fund a portion of the City's General Fund and Park & Recreation Fund general operations; IMRF obligations in the General Fund; the majority of the Public Library's general operations; and the police pension and firefighters' pension funds.



SUPPORTING DOCUMENTS:

1. 2025 Property Tax Levy Estimation
2. 2026 Appropriations for Tax Levy

Estimated Real Estate Extension Report

KNOX COUNTY TAX YEAR - 2025

Estimated Taxable Value (EAV) \$ 462,694,402

Description	Estimated Rate	2025 Levy Request	2024 Levy Extension	\$ Change in Levy	% Change in Levy
<u>Galesburg City</u>					
Corporate	\$ 0.257	\$ 1,203,793	\$ 1,133,361	\$ 70,432	6.21%
Bonds	-	0	0	-	#DIV/0!
IMRF	0.065	302,762	285,048	17,714	6.21%
Social Security	0.057	265,690	250,145	15,545	6.21%
Police Pension	0.627	2,873,718	2,798,718	75,000	2.68%
Library	0.437	2,023,275	1,945,457	77,818	4.00%
Body Totals	\$ 1.441	\$ 6,669,238	\$ 6,412,728	\$ 256,510	4.00%
<u>Galesburg City Fire</u>					
Corporate	\$ 0.327	1,536,749	\$ 1,450,115	\$ 86,634	5.97%
Fire Pension	0.582	2,665,745	2,590,745	75,000	2.89%
Body Totals	\$ 0.909	\$ 4,202,494	\$ 4,040,860	\$ 161,634	4.00%
Grand Total	\$ 2.350	\$ 10,871,732	\$ 10,453,588	\$ 418,144	4.00%

Approved this _____ day of _____, 20____, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Special Ordinance No. _____

**AN ORDINANCE MAKING THE LEVY FOR CORPORATE PURPOSES AND SPECIAL FUNDS,
FOR THE CURRENT YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2026 AND ENDING
ON THE THIRTY-FIRST DAY OF DECEMBER, 2026 FOR THE CITY OF GALESBURG, ILLINOIS**

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

SECTION 1. That a tax levy for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the City be, and the same is hereby levied for the purposes specified against all taxable property in the City for the fiscal year commencing on the first day of January, 2026, and ending on the thirty-first day of December, 2026. The specific amounts are levied for the purposes listed below, indicated by being placed in a separate column designated "Amount Raised by Taxation" which item appears at the right hand column of this ordinance. The tax so levied for the fiscal year of the City of Galesburg, and is for the appropriation amounts to be raised by taxation, the total of which has been determined as follows:

Fund	Description	2026 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
001	General	24,177,330	23,214,296	963,034
	General Fund Fire Department	8,943,385	7,406,636	1,536,749
	Various Pensions and Social Security Contributions in General Fund:			
	IMRF		(302,762)	302,762
	Social Security		(265,690)	265,690
	Police Pension		(2,873,718)	2,873,718
	Fire Pension		(2,665,745)	2,665,745
1	Total General Fund	33,120,715	24,513,017	8,607,698
011	Motor Fuel Tax	1,355,000	1,355,000	-
012	Community Improvements/Infrast	1,311,110	1,311,110	-
013	Grants	7,996,900	7,996,900	-
014	City Gas Tax	654,845	654,845	-
015	Federal Special Enforcement	-	-	-
016	Special Enforcement	51,330	51,330	-
017	911 Communications	152,010	152,010	-
018	Storm Water Utility	1,345,715	1,345,715	-
019	Parks & Recreation	5,868,735	5,627,976	240,759
020	Airport Operations	378,290	378,290	-
021	Foreign Fire	67,785	67,785	-
023	Property Redevelopment	1,154,055	1,154,055	-
024	Economic Development	1,843,640	1,843,640	-
025	CDBG Repayment	-	-	-
026	UDAG Repayment	683,980	683,980	-
030	Public Transportation Services	3,085,635	3,085,635	-
043	2016 GO Bond Debt Service	653,415	653,415	-
044	2023 GO Bond Debt	718,700	718,700	-
047	Business Dstrct 2013A GO Bonds	122,080	122,080	-
049	TIF IV	517,730	517,730	-
050	TIF V	-	-	-
051	Players Fields Capital Imp	2,400	2,400	-
052	2023 GO Bond Capital Expense	2,642,000	2,642,000	-
053	Building Repair & Maintenance	1,021,070	1,021,070	-
054	Planning Fund	796,000	796,000	-
055	TIV VI	-	-	-
057	Computer Replacement	279,370	279,370	-
058	Vehicle Replacement	667,700	667,700	-
059	Utility Tax Capital Projects	1,645,520	1,645,520	-

Fund	Description	2026 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
060	Seminary St Business District	70,450	70,450	-
061	Water Operations	7,528,050	7,528,050	-
067	Refuse	3,615,090	3,615,090	-
078	Risk Management	1,464,555	1,464,555	-
085	OPEB Trust	149,820	149,820	-
088	Linwood Cemetery Trust	1,875	1,875	-
089	East Linwood Cemetery Trust	13,700	13,700	-
900	Public Library	2,333,085	309,810	2,023,275
Total All Other Funds		50,191,640	47,927,606	2,264,034
Total 2026 Appropriations for 2025 Tax Levy		83,312,355	72,440,623	10,871,732

SECTION 2. The City Clerk of the City of Galesburg is hereby directed to file with the County Clerk of Knox County, Illinois, a properly certified copy of the ordinance on or before the last Tuesday of December 2025.

SECTION 3. The provisions of this ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not the validity of the remainder of the sections, phrases or provisions hereof.

SECTION 4. This section shall be in full force and effect after its passage and approval by the Mayor.

SECTION 5. This ordinance is adopted pursuant to the state law of Illinois and the home rule authority provided pursuant to the Constitution of the State of Illinois.

Approved this _____ day of _____, 20____, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



25-1019

City Council Meeting

Agenda Item Overview

November 3, 2025

AGENDA ITEM: Special Ordinance to approve the 2025 levy for the Special Service Area #1 (Downtown Area).

SUMMARY RECOMMENDATION: It is recommended the City Council approve the Special Service Area Tax Levy Ordinance.

BACKGROUND: On January 20, 1975, the City Council approved Special Ordinance No. 75-4 which created, from the Special Service Area #1, a flat rate of \$1 per \$100 equalized assessed value. Money generated from this levy is utilized to pay maintenance services in the downtown area.

On May 2, 1992 the Downtown Council requested that at the time their levy for bond repayment expired, a new tax replaced it in the amount of \$1.50 per \$100 of equalized assessed value to assist in covering operational expenses. Their request was approved and in 1995 the Downtown Council began receiving the new tax. The ordinance for the property tax stated that the tax shall not be levied for more than 10 years.

On November 18, 2013, the City Council approved a ten-year extension of the \$1.50 tax for the Special Service Area tax commencing on the 2014 property tax levy (payable in 2015).

On November 20, 2023, the City Council approved a ten-year extension of the \$1.50 tax for the Special Service Area tax commencing on the 2024 property tax levy (payable in 2025). The tax levy must be approved in time to be filed with the Knox County Clerk by the last Tuesday in December 2025.

BUDGET IMPACT: The City uses replacement taxes to make up the difference between the amount received from the levy and the contract amount.

SUPPORTING DOCUMENTS:

1. SSA Tax Levy Ordinance

SPECIAL ORDINANCE NUMBER _____

AN ORDINANCE MAKING THE LEVY FOR THE SPECIAL SERVICE AREA #1 FOR THE CURRENT FISCAL YEAR COMMENCING THE FIRST DAY OF JANUARY, 2026 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2026, FOR THE CITY OF GALESBURG, ILLINOIS.

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

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City be, and the same is, hereby levied for the purpose specified against all taxable property in the Special Service Area #1 in the City for the fiscal year commencing on the first day of January, 2026 and ending on the thirty-first day of December, 2026.

SPECIAL SERVICE AREA #1 MAINTENANCE	APPROPRIATED	LEVIED
Contractual Services SSA#1 Maintenance	\$197,875	
Total SSA #1 Maintenance	\$197,875	
Appropriated for the foregoing expenses of the Special Service Area #1 Maintenance from sources other than taxation.	\$31,000	
Levied as tax for Special Service Area #1 Maintenance		
Fund the sum of		\$66,750
Levied as tax for Special Service Area #1 an Additional Maintenance Fund for Special Services		\$100,125
Total Levy for Special Service Area		\$166,875

SECTION 2. The City Clerk of Galesburg is hereby directed to file with the County Clerk of Knox County, Illinois, a properly certified copy of this ordinance on or before the last Tuesday of December 2025.

SECTION 3. If any item or portion of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4. That this ordinance shall be in full force and affect after its passage and approval and recording as provided by law.

Approved this ____ day of _____, 20____, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

November 3, 2025

AGENDA ITEM: Resolution authorizing the purchase of a property owned by the Knox County Trustee at 566 Hawthorne Court.

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

BACKGROUND: The Knox County Trustee, on behalf of all taxing districts, acquired title to the property located at 566 Hawthorne Ct (99-02-152-020). The Knox County Trustee has agreed to convey the properties to the City of Galesburg for \$813 each, which covers the cost of acquisition and conveyance through the county's Tax Liquidation Program.

The City is currently in the process of seeking a demolition order through Knox County Court for the property. This property has had no water service since 2008, real estate taxes have not been paid in four years, there are openings in the exterior walls, rotting fascia, a large portion of the roof has collapsed, all allowing for entry of rodents and inclement weather.

Acquisition would allow the city to expedite the demolition process and then offer properties deemed as surplus during one of our annual spring sales so they can be placed back into productive use. For example, selling to a neighbor to expand a yard. This would alleviate the city of maintenance cost going forward.

BUDGET IMPACT: There are applicable funds available in Property Redevelopment (Fund 23) for the acquisition of 566 Hawthorne Ct.

SUPPORTING DOCUMENTS:

1. Aerial
2. Photos
3. Resolution
4. Purchase Contract



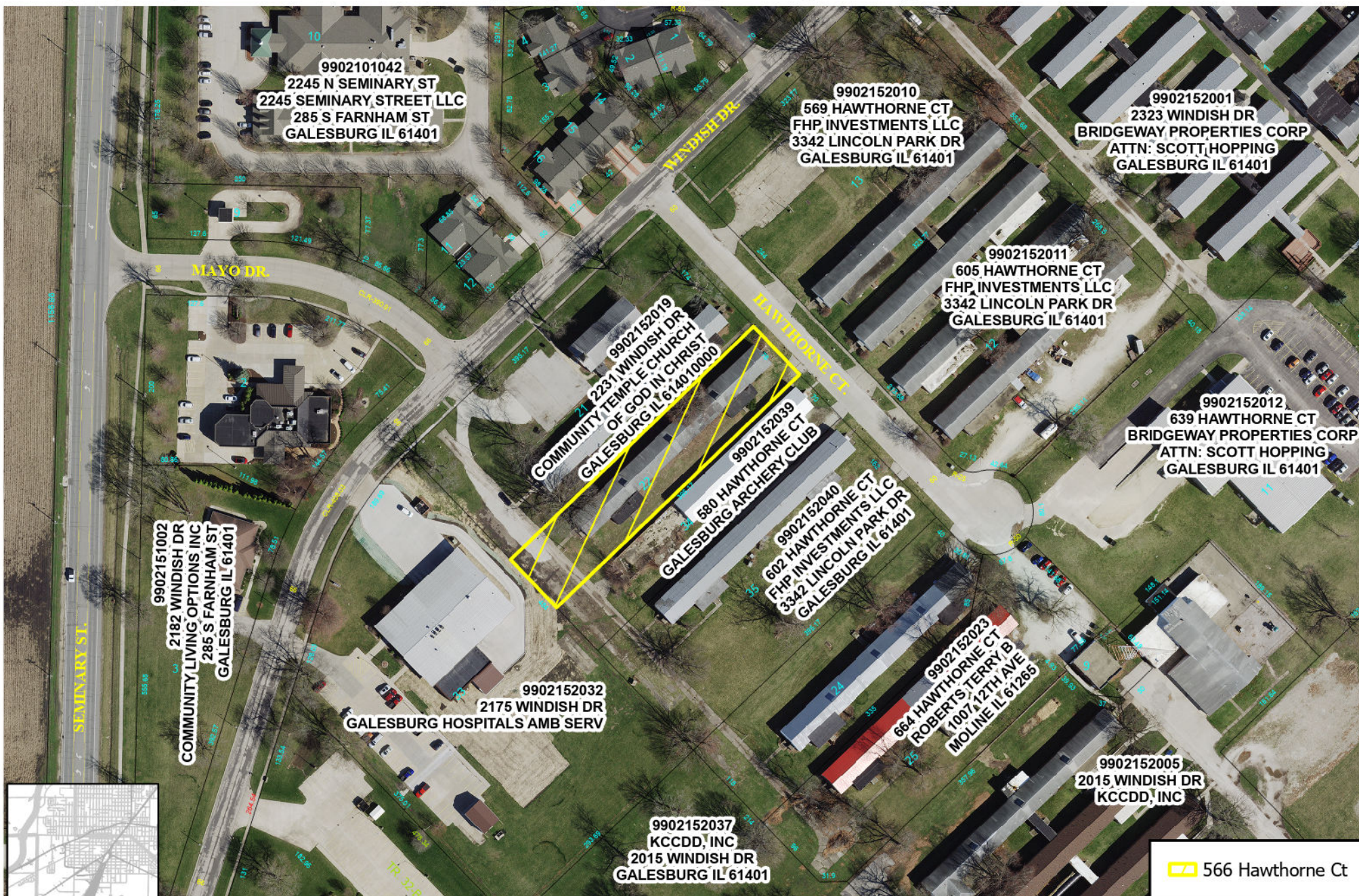
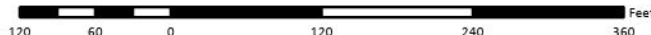
Community Development Department

Community Development Department

566 Hawthorne Ct

General location

[Back to Agenda](#)



566 Hawthorne Ct



Resolution _____

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

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

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

WHEREAS, the Knox County Trustee has acquired title to the property commonly known as 566 Hawthorne Ct (PIN 99-02-152-020), Galesburg, Illinois; and

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

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

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

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

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

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

TRANSACTION NO. 1025942



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER:** City of Galesburg**SUBJECT PROPERTY:** 99-02-152-020**PROPERTY ADDRESS:** 566 HAWTHORNE CT.**TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

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

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

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

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

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

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

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

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

Dated this _____ day of _____, 2025.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

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

PURCHASER ADDRESS:

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



City Council Meeting

Agenda Item Overview

November 3, 2025

AGENDA ITEM: Resolution authorizing the purchase of 1217 S Pearl St.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of the resolution to purchase the property located at 1217 S. Pearl St. for \$10,000.

BACKGROUND: The subject property, located at the southeast corner of East Fifth Street and South Pearl Street, lies directly east of the recently redeveloped H.T. Custer Park and adjacent to approximately 4.4 acres of City-owned land. The previous owner vacated the property in 2024 for health and personal reasons. Since that time, the property has experienced multiple nuisance issues, including a fallen tree that required removal, repeated mowing violations, and recent incidents of unauthorized entry.

Acquiring this parcel would support the City's ongoing efforts to stabilize and enhance the surrounding neighborhood. Upon acquisition, the City intends to demolish the structure to eliminate blight, improve public safety, and create a more visually appealing and functional site within the community.

BUDGET IMPACT: The acquisition cost of \$10,000 will be funded through the Economic Development Fund.

SUPPORTING DOCUMENTS:

1. Aerial map – General location
2. Resolution
3. Purchase Agreement

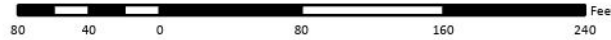


Community Development Department

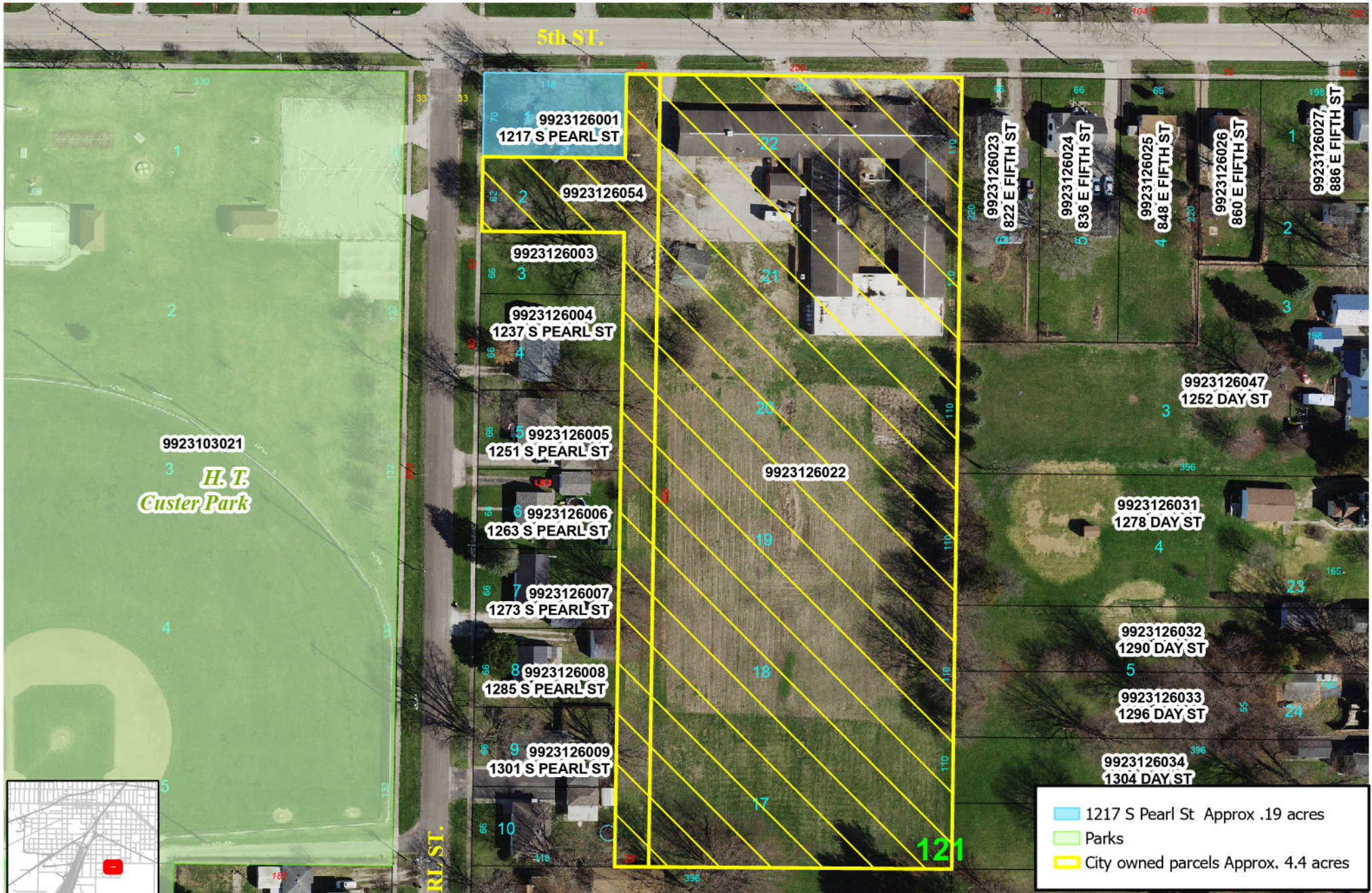
Community Development Department

1217 S Pearl St

General location



[Back to Agenda](#)



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

July 10, 2025

Resolution No. _____

**A RESOLUTION AUTHORIZING PURCHASE OF REAL PROPERTY
LOCATED AT 1217 S PEARL STREET, GALESBURG, ILLINOIS**

WHEREAS, Linda M. Wolfe is the owner of real property located at 1217 South Pearl Street, in Galesburg, Illinois;

WHEREAS, the City of Galesburg wishes to purchase the lot and building thereon;

WHEREAS, Linda M. Wolfe wishes to sell the lot and building to the City of Galesburg, Illinois;

WHEREAS, Linda M. Wolfe is willing to sell the real property to the City of Galesburg for the sum of \$10,000.00;

WHEREAS, it is the intent that any remaining structures will be demolished by the City of Galesburg for potential future redevelopment;

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 purchase the following parcel of property:

Legal Description

Lot One in the Thomas Henderson Subdivision, a resubdivision of the West 118 feet of Lots 17, 18, 19, 20, 21 and 22 in Block 121 in the Fifth Southern Addition to the City of Galesburg.

Commonly known as: 1217 South Pearl St
PIN: 99-23-126-001

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

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

Seller:

Linda M. Wolfe
121 W. Simmons St, Apt 802
Galesburg, IL 61401

Purchaser:

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

1. THIS AGREEMENT is dated this _____ day of _____ 2025.

Purchaser agrees to purchase from the Seller and the Seller agrees to sell to Purchaser a portion of the real estate commonly known as 1217 South Pearl Street, Galesburg, IL, and legally described as follows:

Lot One in the Thomas Henderson Subdivision, a resubdivision of the West 118 feet of Lots 17, 18, 19, 20, 21 and 22 in Block 121 in the Fifth Southern Addition to the City of Galesburg.

Commonly known as: 1217 South Pearl St

PIN: 99-23-126-001

for the sum of Ten Thousand (\$10,000) dollars to be paid as follows:

\$ 10,000.00 BALANCE to be paid at time of final settlement and delivery of deed. The balance of the purchase price, adjusted by prorations and credits allowed the parties by this Contract, shall be paid to Sellers at closing in cash by cashier's check, by check issued by a lending institution or other form of payment acceptable to Sellers.

2. POSSESSION AND CLOSING shall be on or before _____.

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

If title evidence discloses exceptions other than those permitted above, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or any such

exception, which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, Purchaser shall be entitled to a refund of the earnest money, if any is paid. Furnishing a Title Insurance Commitment insuring over an exception shall constitute a cure of such exception.

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

Purchaser shall prepare, and Seller shall execute a recordable Deed sufficient to convey the real estate to Purchaser or their nominee, in fee simple absolute, subject only to exceptions permitted herein. The deed shall be delivered to Purchaser at the closing of this transaction upon Seller's compliance with the terms of this contract. The only allowable exceptions include easements to the City of Galesburg, or any utility liens. Seller shall be required to make sure all liens and restrictions of record are removed before the closing of the transaction.

If there are any restrictions of record on the real estate that will not be cured at closing, Purchaser may terminate the contract.

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

- A. **Prorations:** Real estate taxes, based upon most recent tax information available, and other income and operating expenses, if any, shall be prorated as of the date of closing. Seller shall be responsible for the 2024 taxes (payable 2025) as well as the proration of 2025 taxes (payable 2026).

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

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

8. EXPENSES OF TRANSFER.

- A. **Seller shall pay:**

- (1) Revenue Stamps

(2) Recording of any Releases

B. Purchaser shall pay:

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

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

Seller:

Linda M. Wolfe
121 W. Simmons St, Apt 802
Galesburg, IL 61401

Purchaser:

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

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

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

11. DEFAULT AND CASUALTY.

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

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

13. FIXTURES AND PERSONAL PROPERTY. All items that are permanently affixed to the property shall remain with the property. Seller shall have the right to remove any items not physically attached to the Real Estate prior to the possession and closing date specified in Section 2. Any personal property remaining on the premises after possession and closing shall be deemed to have no value and shall become the property of the Buyer.

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

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

Owner

Executed by Purchaser:

Linda M. Wolfe

Date

Peter Schwartzman, Mayor

Date

Kelli Bennewitz, City Clerk

Date

Town of the City of Galesburg Special Meeting
Erickson Conference Room
55 West Tompkins Street, Galesburg, Illinois
October 14, 2025
5:30 p.m.

Called to order by Township Supervisor Kimberley Thierry at 5:30 p.m.

A motion was made by elector Katie Packingham, seconded by elector Jackie Jennings, to approve Resolution 25-02, transferring surplus General Township funds to the Volunteer Network for Aging (VNA) meals program in the amount of \$25,000.

The motion carried unanimously by voice vote.

Public Comment

None.

There being no further business, the Special Meeting was adjourned at 5:40 p.m.

Kimberly Theirry, Township Supervisor

Ericka Gugliotta, Deputy City Clerk

Township of the City of Galesburg

City Council Meeting

Agenda Item Overview

November 3, 2025

AGENDA ITEM: Resolution to determine the 2025 Township Property Tax Levy.

SUMMARY RECOMMENDATION: The Township Supervisor and Township Clerk recommend approval of the resolution not to exceed a levy of 105 percent over the 2024 tax levy extension.

BACKGROUND: Each year, the Township Trustees approve the annual Property Tax Levy that the County extends on the taxable property within the Town of the City of Galesburg.

Prior to the Tax Levy approval, the Township Trustees state their intent to exceed or not exceed the five percent increase threshold for any truth in taxation public hearing must approve this resolution. This resolution indicates an intention not to exceed 105 percent of the 2024 tax extension and thus does not require a truth in taxation public hearing.

BUDGET IMPACT: The 2025 Property Tax Levy revenues will be budgeted for calendar year 2026.

SUPPORTING DOCUMENTS:

1. Resolution to determine the 2025 Property Tax Levy

RESOLUTION NO. _____

RESOLUTION TO DETERMINE ESTIMATED 2025 TAX LEVY

WHEREAS, the Township Trustees of the Town of the City of Galesburg, Knox County, Illinois, herein referred to as Trustees wish to comply with the Truth in Taxation Act, Illinois Compiled Statutes 2006, 35 ILCS (Revenue) 200/18-55 through 18-60; and

WHEREAS, the Trustees have deliberated on the estimate of the annual aggregate levy; and

NOW THEREFORE, BE IT RESOLVED THAT: The Corporate Authorities determined the amount of money exclusive of any portion of that levy attainable to the cost of conducting an election required by Election Law, estimated to be necessary to be raised by taxation for the 2025 levy is approximately \$531,000, which is not more than 105% of the aggregate extension for the 2024 tax levy.

Approved this 3rd day of November 2025 by a roll call vote as follows:

Roll Call # _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Kimberly A. Thierry, Township Supervisor

ATTEST:

Peter D. Schwartzman, Trustee
Mayor, City of Galesburg

Kelli R. Bennewitz, Township Clerk

25-9027

TOWN OF THE CITY OF GALESBURG

Date: November 3, 2025

Agenda Number: 25-9027

TOWN FUND	<u>\$11,261.45</u>
GENERAL ASSISTANCE FUND	<u>\$11,475.48</u>
IMRF FUND	<u>\$4,079.16</u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$26,816.09</u>

9:15 AM

10/27/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Oct 14 2025 - Oct 27 2025

	TOTAL
CityGalesburg EXPENSES	101.50
Eagle Enterprises	201.00
IDOR	689.70
NCPERS	96.00
OSI	116.97
PETTY CASH - TOWN	56.28
Property Evaluation and Tax Advisor	10,000.00
TOTAL	<u>11,261.45</u>

9:21 AM

10/27/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 Oct 14 2025 - Oct 27 2025

No item	Date	Num	Name	Memo	Paid Amount
	10/14/2025	G19323	Hy-Vee Main St # 1216		176.76
	10/14/2025	G19286	Hy-Vee Main St # 1216		200.00
	10/14/2025	G19300	Hy-Vee Main St # 1216		99.86
	10/14/2025	G19338	Hy-Vee Main St # 1216		139.84
	10/14/2025	G19348	Hy-Vee Main St # 1216		199.79
	10/14/2025	G19305	Hy-Vee Main St # 1216		39.00
	10/14/2025	G19398	Hy-Vee Main St # 1216		150.00
	10/14/2025	G19373	Hy-Vee Main St # 1216		163.95
	10/14/2025	G19408	Hy-Vee Main St # 1216		199.94
	10/14/2025	G19302	Shoe Sensation		100.00
	10/14/2025	G19287	Purple Hanger		66.50
	10/14/2025	G19448	Purple Hanger		100.00
	10/14/2025	26068	AMEREN ILLINOIS		47.02
	10/14/2025	26069	LL Sandburg Village Apartm...		27.00
	10/14/2025	26070	AMEREN ILLINOIS		158.74
	10/14/2025	G19240	Salvation Army Thrift Store		99.30
	10/14/2025	G19330	Salvation Army Thrift Store		81.00
	10/14/2025	G19379	Salvation Army Thrift Store		89.78
	10/15/2025	26076	LL Glasnovich, Thomas		325.00
	10/15/2025	26077	AMEREN PLEDGE		61.46
	10/15/2025	26078	LL KCHA Laundry		20.00
	10/15/2025	26079	LL KCHA		70.00
	10/16/2025	26080	City WATER Galesburg		141.95
	10/16/2025	26081	AMEREN PLEDGE		200.00
	10/16/2025	26082	LL Wilcox Properties		400.00
	10/20/2025	G19329	Hy- Vee National Blvd #12...		89.84
	10/20/2025	G19332	Hy- Vee National Blvd #12...		199.13
	10/20/2025	G19364	Hy- Vee National Blvd #12...		200.00
	10/20/2025	G19390	Hy- Vee National Blvd #12...		145.88
	10/20/2025	G19377	Hy- Vee National Blvd #12...		200.00
	10/20/2025	G19413	Hy- Vee National Blvd #12...		54.99
	10/20/2025	G19297	Hy- Vee National Blvd #12...		126.57
	10/20/2025	G19455	Hy- Vee National Blvd #12...		100.00
	10/20/2025	G19461	Hy- Vee National Blvd #12...		32.24
	10/20/2025	G19315	Hy- Vee National Blvd #12...		135.13
	10/20/2025	26084	AMEREN PLEDGE		223.40
	10/20/2025	26085	LL KCHA Laundry		20.00
	10/20/2025	26086	LL KCHA		62.00
	10/20/2025	26087	AMEREN ILLINOIS		221.00
	10/20/2025	26088	City WATER Galesburg		93.72
	10/20/2025	G19471	Hy-Vee Main St # 1216		180.91
	10/20/2025	G19358	Hy-Vee Main St # 1216		113.54
	10/20/2025	G19429	Hy-Vee Main St # 1216		149.34
	10/20/2025	G19445	Hy-Vee Main St # 1216		200.00
	10/20/2025	G19451	Hy-Vee Main St # 1216		148.48
	10/20/2025	G19434	Hy-Vee Main St # 1216		200.00
	10/20/2025	G19425	Hy-Vee Main St # 1216		149.22
	10/20/2025	26091	LL KCHA		64.00

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Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Oct 14 2025 - Oct 27 2025

Date	Num	Name	Memo	Paid Amount
10/20/2025	26092	LL KCHA Laundry		20.00
10/21/2025	26093	LL Finzel, Paul		439.00
10/21/2025	26094	AMEREN PLEDGE		113.55
10/21/2025	26095	LL Mary Allen West		20.00
10/21/2025	26096	LL Curtis, Michael		439.00
10/23/2025	26099	LL Sandburg Village Apartm...		606.00
10/24/2025	26100	City WATER Galesburg		369.30
Total no item				8,473.13
TOTAL				<u>-8,473.13</u>

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TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
Oct 14 2025 - Oct 27 2025

Type	Name	Num	Date	Memo	Amount
Oct 14 - 27, 25					
Bill	Hy- Vee National Blvd #1...	G19329	10/20/2025		89.84
Bill	Hy- Vee National Blvd #1...	G19332	10/20/2025		199.13
Bill	Hy- Vee National Blvd #1...	G19364	10/20/2025		200.00
Bill	Hy- Vee National Blvd #1...	G19390	10/20/2025		145.88
Bill	Hy- Vee National Blvd #1...	G19377	10/20/2025		200.00
Bill	Hy- Vee National Blvd #1...	G19413	10/20/2025		54.99
Bill	Hy- Vee National Blvd #1...	G19297	10/20/2025		126.57
Bill	Hy- Vee National Blvd #1...	G19455	10/20/2025		100.00
Bill	Hy- Vee National Blvd #1...	G19461	10/20/2025		32.24
Bill	Hy- Vee National Blvd #1...	G19315	10/20/2025		135.13
Bill	Hy-Vee Main St # 1216	G19471	10/20/2025		180.91
Bill	Hy-Vee Main St # 1216	G19358	10/20/2025		113.54
Bill	Hy-Vee Main St # 1216	G19429	10/20/2025		149.34
Bill	Hy-Vee Main St # 1216	G19445	10/20/2025		200.00
Bill	Hy-Vee Main St # 1216	G19451	10/20/2025		148.48
Bill	Hy-Vee Main St # 1216	G19434	10/20/2025		200.00
Bill	Hy-Vee Main St # 1216	G19425	10/20/2025		149.22
Bill	Purple Hanger	G19287	10/14/2025		66.50
Bill	Purple Hanger	G19448	10/14/2025		100.00
Bill	Purple Hanger	G19435	10/15/2025		40.50
Bill	Salvation Army Thrift Store	G19240	10/14/2025		99.30
Bill	Salvation Army Thrift Store	G19330	10/14/2025		81.00
Bill	Salvation Army Thrift Store	G19379	10/14/2025		89.78
Bill	Shoe Sensation	G19302	10/14/2025		100.00
Oct 14 - 27, 25					3,002.35

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Accrual Basis

SSMC FUND

SSMC Transactions

Oct 14 2025 - Oct 27 2025

Type	Date	Name	Memo	Split	Amount
108 - Cash - CBI F&M SSMC FUND					
Check	10/15/2025	FEDER...	October 2025 1st PP 270569045894092	-SPLIT-	-3,389.46
Check	10/16/2025	IDOR	October 2025 1st PP 1-342554-480	415 - Social Security & Medicare	-689.70
Transfer	10/24/2025		Funds Transfer October 2025 2nd PP	128 - IL Funds - SSMC FUND	5,000.00
Total 108 - Cash - CBI F&M SSMC FUND					920.84
TOTAL					920.84