

CITY OF
GALESBURG
ILLINOIS

March 16, 2026

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda

City Council Chambers

March 16, 2026

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from March 2, 2026

Public Comment

Consent Agenda #2026-06

26-6002	Approve	Appointment Memo, Golf Advisory Commission
26-8005	Bills and Advance Checks	Approval and Warrants Drawn in Payment of Same

Passage of Ordinances and Resolutions

26-1003	Ordinance	Amendment to Chapter 94 Regarding Emergency Demolitions (Final Reading)
26-1004	Ordinance	Approve Class A-1 Liquor License (First Reading)
26-1005	Ordinance	Land Exchange near Lake Storey in Support of the Shared-Use Path (First Reading)
26-2008	Resolution	Authorizing Execution of a Service Agreement with the Lowest Responsible Bidder for Energy Aggregation

Bids, Petitions and Communications

26-3008	Bid	Trailer Attenuator & Arrow Board for Water Division
26-3009	Bid	City Phones & Equipment Replacement

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

26-4024	Approve	Facade Grant Agreement with Weinberg Arcade, LLC, 64 S. Prairie Street
---------	---------	--

Town Business

26-9005	Approve	Annual Town Meeting Agenda
26-9006	Approve	Bills

Closing Comments

Adjournment



CITY MANAGER'S OFFICE

Operating Under Council – Manager Government Since 1957

CITY COUNCIL MEETING

City Manager's Report

March 16, 2026

CONSENT AGENDA #2026-06

Item 26-6002 Appointment Memo, Golf Advisory Commission

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

Item 26-8005 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 26-1003 Amendment to Chapter 94 Regarding Emergency Demolitions, Final Reading

Staff recommend approval of an ordinance amending Chapter 94, Section 94.48, regarding emergency demolitions. The current ordinance, adopted in December 2023, requires demolition when damage exceeds 75 percent of a structure's value, which can delay action when a building poses an immediate threat to public safety. Determining a precise damage percentage is not always feasible during emergency conditions. The proposed amendment replaces the percentage-based threshold with a public-safety standard, allowing the City to act when a damaged structure presents an imminent and substantial danger and repair would not be prudent. The revised language strengthens the City's legal authority by tying action directly to emergency conditions and provides flexibility to order demolition, removal, or other necessary remedies based on the circumstances. There is no anticipated budget impact associated with the amendment.

Item 26-1004 Approve Class A-1 Liquor License (First Reading)

Staff recommend approval of an ordinance amending Section 113.043(A) of Chapter 113 of the Galesburg Municipal Code to increase the allowable number of Class A-1 liquor licenses. The amendment is requested in connection with a proposed new restaurant, Evgenia, (ehv-yeh-NEE-uh) planned to open in early April at 41 South Seminary Street by Gina Suhomske and Chris Deligiannis. The establishment will feature a menu that blends classic American steakhouse offerings with Mediterranean cuisine, including influences from Greece, Italy, and surrounding regions. A Class A-1 liquor license would permit the sale of all types of alcoholic beverages for consumption on the premises, with the option for off-premises sales as allowed under the license classification. Approval of the ordinance would allow the City to issue the additional Class A-1 license necessary for the business to operate as proposed.

Item 26-1005 Land Exchange near Lake Storey in Support of the Shared-Use Path

Staff recommend adoption of an ordinance authorizing the sale of a portion of City-owned land adjacent to 1721 S. Lake Storey Road as part of a land-swap agreement to support the development of the South Lake Storey Road Shared-Use Path. To facilitate construction of the path, the property owner conveyed approximately one-quarter acre of right-of-way to the City. In exchange, the City will transfer an equivalent quarter-acre portion of city-owned land adjacent to the owner's property. The proposed ordinance authorizes the conveyance of this land to complete the equal exchange between the parties. This agreement allows the City to obtain the necessary right-of-way for the shared-use path while maintaining an equitable transaction with the property owner. As the exchange involves equal acreage, there is no impact to the City's budget.

Item 26-2008 Authorizing Execution of a Service Agreement with the Lowest Responsible Bidder for Energy Aggregation

Staff recommend approval of a resolution authorizing the City Manager to execute a new municipal aggregation agreement for the supply of electricity to eligible residential and small commercial customers. In 2024, the City joined Central Illinois Municipal Aggregation (CIMA) through its energy broker, The Stone River Group LLC, allowing participating municipalities to collectively negotiate a fixed electricity supply rate. The current aggregation agreement expires in June 2026, and state law requires a new agreement be executed at least 60 days prior to expiration to allow time for required opt-out notifications to be distributed to eligible residents and businesses. Because electricity prices fluctuate daily, all participating municipalities must sign the agreement on the same day when the supplier is selected to secure the lowest responsible bid. While the final rate is not yet known, the program saved Galesburg residents approximately \$18,998 in 2025 compared to the default Ameren rate, and participants retain the option to opt out if desired. There is no budget impact.

BIDS, PETITIONS AND COMMUNICATIONS**Item 26-3008 Trailer Attenuator & Arrow Board for Water Division**

Staff recommend approval of a bid from Aramsco Inc. of Radnor, Pennsylvania, in the amount of \$34,000 for the purchase of a new trailer attenuator and arrow board for use by the Water Division. This equipment has been identified as essential to meet current safety regulations and to enhance protection for City crews working in roadway environments. The trailer attenuator functions as a protective barrier designed to absorb the impact of high-speed rear-end collisions, while the trailer-mounted arrow board provides directional guidance to motorists to slow down and change lanes safely. Two bids were received through a publicly advertised process. Aramsco Inc. submitted the lowest bid for a new Scorpion II trailer attenuator and Wanco arrow board and will provide onsite warranty repairs, which offers a logistical advantage over the competing bid. Staff determined this option to be the most cost-effective, with anticipated delivery in May 2026. Funding is available in the Water Fund (61).

Item 26-3009 City Phones & Equipment Replacement

Staff recommend approval of the purchase of phones and related equipment from Synergy Telcom of Indianapolis, Indiana, in the amount of \$29,785.85 to support the City's replacement of its existing Voice over IP (VoIP) phone system. The current system and associated phones have reached end of life and are no longer supported. To reduce costs, IT staff developed and

programmed a new VoIP system internally rather than purchasing a fully packaged system. After evaluating several phone models and providing demonstrations for City departments, staff identified equipment that met operational needs while remaining cost-effective. A bid request was issued for 201 phones across 13 models, along with related accessories such as mounts and SD cards. Four bids were received and reviewed to confirm all specifications were met. Synergy Telcom submitted the lowest responsive bid. Funding for this purchase is available in the Computer Replacement Fund (57).

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 26-4024 Façade Grant Agreement with Weinberg Arcade, LLC, 64 S. Prairie Street

Staff recommend approval of a façade improvement grant to Weinberg Arcade, LLC for exterior rehabilitation work at 64 South Prairie Street. The Façade Advisory Committee reviewed the application on March 3, 2026, and unanimously recommends awarding a grant in an amount not to exceed \$40,000, or 50% of the verified final project costs, whichever is less. The proposed project will focus on stabilizing and restoring portions of the south and east elevations of the building's fourth floor, including replacement of deteriorated masonry, installation of new flashing, reinforcement of existing masonry with helical ties, reconstruction of arched masonry corner elements and terracotta caps, and installation of a protective metal parapet cap. The total estimated project cost is \$324,400, with remaining costs funded through the owner's private investment. Construction is anticipated to begin March 17, 2026, with completion targeted for June 17, 2026, and the project is expected to support approximately seven full-time positions. Funding is available through Tax Increment Financing District No. 4 (Fund 049).

TOWN BUSINESS

Item 26-9005 Annual Town Meeting Agenda

Item 26-9006 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
March 2, 2026
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, Chuck Reynolds, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 8. 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 Saul moved, seconded by Council Member Reynolds, to approve the minutes of the City Council's regular meeting from February 16, 2026.

Roll Call #2:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Dave Selkirk, Golf Commission, updated the Council on Bunker Links. The golf shop is currently open, and the course will open as soon as the frost clears. He noted that 2025 was one of the best years on record, with 31,000 rounds played. Planned projects for 2026 include work on the bridge at hole #3 and the culvert at hole #6. Mr. Selkirk also reminded the public that phase two of the brick program is underway and that there is no increase in the cost of season passes for 2026.

Darla Krejci addressed the Council with two board members of her nonprofit, AGES Community, and volunteers from this past year's Walk of the Dead Haunted Trail. She presented the City with its share of the ticket revenue, with 2025 marking the ninth year of cooperation with the City of Galesburg for this event. She reported that over 1,100 people enjoyed the haunted trail across the eight nights of operation. Thanks to their satisfied customers, they were voted a top 10 favorite Haunted House on Hauntedillinois.com for the fourth year in a row.

Krejci stated that this partnership began through her work with the City's nature programs and her founding of the nonprofit, AGES Community. In addition to sharing the event's proceeds,

their volunteers cut and maintain trails around the Nature Center, and the City in turn, uses its portion of the revenue to fund no-cost and low-cost nature programs and make improvements to the Nature Center area. These programs include Second Saturday and Nature at Night programs, Summer Nature in Your Neighborhood program, Little Sprouts, and a newly established nature preschool. She also noted some improvements made this past fall, which included installation of a water line near the Nature Center for easier garden maintenance and paving a trail from the parking lot up to the Nature Center, significantly improving handicapped accessibility for programs. Ms. Krejci presented the City with a check in the amount of \$6,724.89 and also noted that they purchased and delivered \$500 worth of prizes for May's Fishing Derby. With this year's contribution, they have presented the City with a running total of \$53,166.77 and \$3,000 worth of Fishing Derby prizes over the past nine years.

Krejci welcomed any interested volunteers to reach out to them through their Facebook page, and also noted that they always appreciate volunteers for trail cleanup and maintenance, which will happen the first two weekends in May.

CONSENT AGENDA #2026-05

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

26-2007

Approve Resolution 26-06 reserving the City's 2026 private activating bonding authority.

26-3005

Approve the bid from Legacy Corporation of Illinois in the amount of \$27,400 to remove the existing wood waste from the oversize brush drop off site located on Pickard Road.

26-5000

Receive the 2025 Annual Fire and Police Commission Report.

26-5001

Receive the December 31, 2025, Quarterly Investment Schedule.

26-8003

Approve bills in the amount of \$501,655.48 and advance checks in the amount of \$908,875.88.

Council Member Cheesman moved, seconded by Council Member Saul, to approve Consent Agenda 2026-05.

Roll Call #3:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

26-1003

Ordinance on first reading amending Section 94.48 of Chapter 94 of the Galesburg Municipal Code regarding emergency demolitions.

City Manager Hanson reiterated that the intent of this ordinance is to use this process sparingly, reserved only for extreme cases like the immediate danger of a wall collapsing or a substantially compromised structure posing outside threats. Crucially, any action must be reviewed and signed off by multiple individuals from many City Departments. This ensures a thorough evaluation before demolition, or in some cases, stabilization is performed—similar to the recent fire downtown where the City stabilized a wall rather than demolishing the entire building.

City Attorney Alcorn stated his agreement that this amended ordinance provides a much more workable formula for emergency demolitions. The City rarely uses this authority, reserving it for unusual, emergency situations, as the City normally follows State Statute for standard demolition procedures. The new language is designed to make it easier for those making on-the-spot judgment calls to do so with confidence.

BIDS, PETITIONS, AND COMMUNICATIONS

26-3006

Council Member Cheesman moved, seconded by Council Member White, to approve the proposal from Henley Group LLC in the amount of \$323,000 for the design and installation of a splash pad at Cooke Park.

Roll Call #4:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Council Member Cheesman thanked Ms. Pacheco and Ms. Jackson for their dedication and work on Cooke Park and noted that the project is a wonderful example of community and government participation and cooperation. He extended his appreciation to everybody involved, including all the great citizens who worked on the project.

26-3007

Council Member White moved, seconded by Council Member Reynolds, to approve the bid from SHI in the amount of \$82,402.71 for the purchase of network backup and recovery system equipment.

Roll Call #5:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

CITY MANAGER'S REPORT

City Manager Hanson acknowledged the significant \$31,000 raised for Cooke Park and noted that this was the result of extensive fundraising efforts. He specifically thanked the group led by Ms. Pacheco and Ms. Jackson for driving the project, noting that this donation was important in bringing the project to fruition.

He also highlighted the recent success of the Orpheum Theatre and noted a time a few years prior when the conversation regarding the Orpheum was much different. This past Friday evening's show drew over 800 attendees and credited this success to the continued support from the Council and to the Director, Andrew Driscoll. He added that Mr. Driscoll has done a phenomenal job bringing quality events to the community and that the continued investment in the facility is seen as a good investment that reflects well on the community.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

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

TOWN BUSINESS

26-9004

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

Fund Title	Amount
Town Fund	\$11,093.91
General Assistance Fund	\$3,266.07
IMRF Fund	\$4,265.17
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$18,625.15

Roll Call #6:

Ayes: Trustees Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

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 Hunigan addressed two major house fires that occurred in Galesburg in February. One was on February 8th on Duffield Avenue, which was a two-story home, owned by a father and son. The blaze left the structure very unstable, requiring emergency demolition. The other fire took place on February 21st on East Berrien Street and resulted in one fatality and an injury to a firefighter. The response involved all three fire stations and 13 on-duty personnel. Council Member Hunigan deferred further comments on fires to Fire Chief Hovind.

Fire Chief Hovind emphasized the critical importance of smoke detectors, noting a dramatic shift in fire safety, specifically that the time to escape a house fire has decreased from 17 minutes to three minutes over the past 40 years. This is primarily due to modern home furnishings being made of highly flammable petroleum byproducts like plastics, polyesters, and polyurethane foam, rather than older materials such as wood, cotton, and wool.

He stated that installing smoke detectors is the most important action for protecting families and that as of January 1, 2023, Illinois law requires all smoke detectors in single and multifamily homes, for both new installations and replacements, to have a 10-year, non-removable, sealed battery. He added that smoke detectors must be replaced every 10 years and should be tested semi-annually. Detectors are required on every level of the home and within 15 feet of every bedroom.

Chief Hovind announced that the Galesburg Fire Department, in partnership with the American Red Cross, installs smoke detectors for residents upon request. Last year, over 200 alarms were installed, and a home safety check is also provided if requested. The Department will soon host a "Sound the Alarm" smoke detector drive in partnership with the Red Cross on April 18, from 8:30 a.m. to 2:30 p.m. This is a volunteer event, and information will be posted on the Fire Department's website page for anyone wishing to join and help install smoke detectors on April 18th.

Council Member Reynolds announced he will host an open house for the Third Ward on March 12th, from 5:00 p.m. to 7:00 p.m., at Faith United Methodist Church. He invited anyone interested to attend in order to ask questions, get to know him, or express concerns.

Council Member White highlighted that March is Women's History Month and acknowledged several women, including those who were instrumental in the Cooke Park project. He also then encouraged the audience to research the following women:

- Minnie M. Cox: An American teacher who was appointed the first black postmaster in Mississippi in the early 1900s.
- Joan Trumpauer: A prominent American civil rights activist and Freedom Rider who challenged segregation in the 1960s by participating in over 30 sit-ins, born in Arlington, Virginia, in 1941.
- The Black Angels: A group of approximately 300 black nurses who risked their lives to care for tuberculosis patients at Staten Island's Sea View Hospital during a mid-20th-century epidemic, eventually playing a critical role in testing the cure for the disease.

Council Member White acknowledged the women working for the City, including the City Clerk, Assistant City Manager, and the Finance Director, thanking them for their excellent service.

Council Member Acerra thanked everyone for their remarks about Women's History Month. She also expressed appreciation for the comments regarding public safety, acknowledging the significant issue of fires. She also mentioned that an announcement was made today about an enhancement to the City's safety protocols, specifically, a new communication system. She invited Fire Chief Hovind to explain.

Chief Hovind stated that the Department has implemented a system called IPAWS, the Integrated Public Alert and Warning System. This system, operated through the National Weather Service and FEMA, ensures that any wireless alert issued by the National Weather Service is immediately sent to all phones in Knox County. A key feature of IPAWS is the ability to target alerts geographically. For instance, in the event of a specific disaster, such as a chemical spill from a train, they can precisely define the affected area. This allows the City to send specific instructions only to the people in that designated location. This service is provided free of charge, and no one needs to sign up for it; individuals will receive these alerts automatically and immediately.

Council Member Saul thanked Dave Selkirk and Bunker Links staff regarding the Golf Course's success. He attributed this, and the success of events like the Galesburg Balloon Race he organizes, to the hard work and dedication of the people involved. He emphasized that people will attend well-run, well-organized events and visit quality places like the golf course and Cooke Park because of these efforts. He also offered his condolences to the people in Austin, Texas, following the deaths of two individuals there, noting the sadness of the event.

Council Member Cheesman thanked the City's public safety personnel, including Chiefs Hovind and Legate, for their dangerous work in keeping the community safe, noting his personal understanding of the risks through his son's experience as a firefighter, paramedic, and SWAT team member. Regarding Women's History Month, he agreed that while all history should be celebrated, dedicated months like Black History, Hispanic History, and Women's History are important to recognize the immense and often untold contributions of these groups, without whom many of the country's advancements would not have been possible.

Council Member Cheesman commended the variety of community events and activities, specifically praising the Orpheum Theatre, Discovery Depot, and Civic Arts Center, as well as fundraising efforts by groups like the AGES Community organization. He also noted the upcoming High School special education basketball game supporting Special Olympians. He congratulated the successful winter seasons of the High School's basketball and wrestling teams, noting the life skills gained. He concluded by expressing pride in the community, emphasizing that the people are the town's greatest asset due to their contributions.

Council Member Mangieri also expressed her gratitude to Ms. Pacheco and Ms. Jackson for their work on Cooke Park, noting that the neighborhood is very special to her, as she grew up there. She looks forward to bringing her children to the park, and since her parents still live nearby, visits will be easy. She is eagerly anticipating the first day the splash pad opens.

She also added that she recently held a chat session with the general public on February 26th. These sessions occur on the fourth Thursday of every month and will continue in March and April. She encouraged everyone to stop by and share their ideas. She appreciated everyone who attended on the 26th and the discussion that was held on the various interesting topics.

Mayor Schwartzman commended the City of Galesburg on significant accomplishments and reiterated thanks to Mr. Selkirk for his service on the Golf Commission and for the Golf Course's continued success. He also mentioned that the High School girls' basketball team recently played a hard-fought game at home against a formidable opponent, Washington. He was impressed by the large and respectful crowd that supported both teams, noting the passion and camaraderie among the players. Older patrons who have followed Galesburg sports for decades remarked that the atmosphere was reminiscent of past successful seasons. Despite the loss, the young girls' team had an amazing season, as did the boys' team, and there is great potential for the future. Additionally, the Knox College women's basketball team was recognized for making it to the conference tournament.

The Mayor reflected on the nature of sports rivalry, noting that while there is fierce competition, there is also mutual respect. This concept of unity and respect was then broadened to the community, emphasizing the importance of sticking together in Galesburg. In a world with increasing tension and hostility, the hope is that Galesburg residents will continue to see each other as friends, family, and neighbors, and remain united regardless of circumstances.

Council Member White added that the Carl Sandburg College men's and women's teams both reached the semifinals in their region.

There being no further business, Council Member White moved, seconded by Council Member Acerra, to adjourn the regular meeting at 6:39 p.m.

Roll Call #7:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council
FROM: Mayor Peter Schwartzman
DATE: March 16, 2026
SUBJECT: Golf Advisory Commission Appointment

TERM EXPIRES

Jill Johnson

June 2029

Accounts Payable

Transactions by Account



26-8005

Printed: 03/10/2026 - 3:06PM
Batch: 00016.03.2026

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	JB Legwork LLC	refund overpayment for 1053 Johnston St - LRoller	03/10/2026	1,129.39	
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	02/28/2026	15.00	
001-0000-10407-00	Office Specialists, Inc.	UPS Stack for PSB - ETSB Portion	03/10/2026	3,551.50	0000093210
001-0000-10407-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	33.90	
001-0000-10407-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	101.46	
001-0000-10801-00	Pomp's Tire Service Inc - Galesburg	tires	02/28/2026	255.00	
001-0000-10801-00	Valley Distribution Corp.	hyd fluid - cust #24096	02/28/2026	873.40	
001-0000-10802-00	Herr Petroleum Corp	6,001 gal Reg N/L ETH Dir Load	02/28/2026	13,847.05	0000093158
001-0000-10802-00	Herr Petroleum Corp	1,200 gal diesel #1, 4,801 gal diesel #2, winter additive	02/28/2026	21,158.55	0000093158
001-0000-20101-00	GALESBURG WINE BAR INC	12/25 taxes overpayment	03/10/2026	133.11	
001-0000-20101-00	JIMMY JOHN'S	penalty overpayment	03/10/2026	18.11	
001-0000-20101-00	JIMMY JOHN'S	penalty overpayment	03/10/2026	42.25	
001-0000-20101-00	Panda Buffet Restaurant	12/25 taxes overpayment	03/10/2026	124.00	
001-0000-20101-00	TNE 441 LLC	penalty double payment	03/10/2026	19.89	
001-0000-20102-00	Titanium Technologies	Camera - Simmons St	03/10/2026	3,319.26	
001-0000-22007-00	Illinois Office of the Attorney General	02/26 sex offender registration fund0958	03/10/2026	60.00	
001-0000-22007-00	Illinois State Police	02/26 offender registration fund	03/10/2026	130.00	
001-0000-22007-00	Treasurer of the State of Illinois	02/26 sex offender registration collections fund 527	03/10/2026	10.00	
001-0000-36050-00	Mechanical Service Inc.	refund difference of ROW 1/2 street open & terrace open permit	03/10/2026	240.00	
001-0000-37900-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	-12.31	
Subtotal for Division: 0000				45,049.56	
001-0105-54000-00	Gregory Saul	Cell Phone Allowance	02/28/2026	30.00	
001-0105-54000-00	Dwight White	Cell Phone Allowance	02/28/2026	30.00	
001-0105-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	10.29	
001-0105-54000-00	Angelica Mangieri	Cell Phone Allowance	02/28/2026	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	02/28/2026	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	02/28/2026	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0105-61000-00	Allegra Print & Imaging	Name Tag - CReynolds	03/10/2026	24.79	
Subtotal for Divison: 0105				185.08	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	02/28/2026	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	02/28/2026	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	02/28/2026	30.00	
001-0110-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	28.25	
Subtotal for Divison: 0110				118.25	
001-0115-51000-00	SpringbrookSoftware LLC	02/26 CivicPay transaction fees	03/10/2026	53.00	
001-0115-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	61.74	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	02/28/2026	30.00	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	02/28/2026	30.00	
Subtotal for Divison: 0115				174.74	
001-0120-54000-00	Amanda Willett	Cell Phone Allowance	02/28/2026	30.00	
001-0120-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	20.58	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	02/28/2026	30.00	
001-0120-61000-00	Bridgeway Training Services	02/26 birthday cards & envelopes	03/10/2026	22.35	
Subtotal for Divison: 0120				102.93	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	2,371.25	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	1,065.75	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	526.75	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	376.25	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	52.50	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	225.75	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	210.00	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	602.00	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	948.25	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	686.25	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	4,391.25	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	75.25	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	682.50	
001-0145-51010-00	Davis & Campbell LLC	02/26 legal services	03/10/2026	1,404.25	
001-0145-51010-00	Jording Law PLLC	02/26 legal services	03/10/2026	75.00	
001-0145-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	10.29	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0145				13,703.29	
001-0160-59516-00	Matthew Reed	02/17 - AV services	03/10/2026	120.00	0000093191
001-0160-59521-00	Knox County Humane Society	04/26 Animal Control Contract as per existing agreement	03/10/2026	19,510.00	
Subtotal for Divison: 0160				19,630.00	
001-0205-51000-00	SpringbrookSoftware LLC	02/26 CivicPay transaction fees	03/10/2026	72.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	The Western State Bank	03/10/2026	480.00	
001-0205-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	92.64	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	02/28/2026	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	02/28/2026	30.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	02/28/2026	30.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	02/28/2026	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	02/28/2026	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	02/28/2026	30.00	
001-0205-61000-00	Office Specialists, Inc.	roll paper	03/10/2026	17.26	
Subtotal for Divison: 0205				841.90	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	02/28/2026	30.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	02/28/2026	30.00	
001-0207-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	435.00	
001-0207-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	33.15	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	02/28/2026	30.00	
001-0207-55800-00	ICC Community Development Solut	additional laserfiche licenses	03/10/2026	4,985.00	
001-0207-55800-00	Webb Technology Services	alternative starcom backhaul consultant	03/10/2026	2,750.00	
Subtotal for Divison: 0207				8,293.15	
001-0304-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	89.81	
001-0304-55700-00	Tee Jay Central, Inc.	adjusted doors & hand wave sensor	03/10/2026	312.00	
001-0304-55700-00	Lambasio, Inc.	repair of sink	03/10/2026	125.00	
001-0304-55700-00	Greenwood Cleaning Systems	repair of floor scrubber	03/10/2026	143.50	
001-0304-55700-00	American Pest Control Inc	02/26 pest service	03/10/2026	65.00	
001-0304-55700-00	American Pest Control Inc	02/26 pest service	03/10/2026	50.00	
001-0304-65000-00	Office Specialists, Inc.	disinfectant spray	03/10/2026	34.96	
001-0304-65000-00	Office Specialists, Inc.	toilet paper	03/10/2026	76.75	
001-0304-65000-00	Office Specialists, Inc.	disinfectant spray	03/10/2026	101.48	
001-0304-65000-00	Office Specialists, Inc.	nitrile gloves	03/10/2026	7.66	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0304				1,006.16	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	02/28/2026	30.00	
001-0305-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	36.02	
Subtotal for Divison: 0305				66.02	
001-0306-51000-00	SpringbrookSoftware LLC	02/26 CivicPay transaction fees	03/10/2026	6.50	
001-0306-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	87.47	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	02/28/2026	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	02/28/2026	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	02/28/2026	30.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1054 S Academy	03/10/2026	70.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 1916 E Main St	03/10/2026	578.68	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 262 Linneus Ave	03/10/2026	307.97	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1295 E North	03/10/2026	396.01	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1738 E North	03/10/2026	100.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 367 Lincoln	03/10/2026	125.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 618 Michigan Ave	03/10/2026	808.02	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 3 Chestnut	03/10/2026	1,356.69	
001-0306-61000-00	Office Specialists, Inc.	copy paper	03/10/2026	32.94	
Subtotal for Divison: 0306				3,959.28	
001-0410-51000-00	SpringbrookSoftware LLC	02/26 CivicPay transaction fees	03/10/2026	6.50	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	02/28/2026	30.00	
001-0410-54000-00	Megan Heisler	Cell Allowance	02/28/2026	30.00	
001-0410-54000-00	Finau Kolomalu	Cell Phone Allowance	02/28/2026	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	02/28/2026	30.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	02/28/2026	30.00	
001-0410-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	82.32	
001-0410-61000-00	Office Specialists, Inc.	spoons	03/10/2026	6.47	
001-0410-61000-00	Office Specialists, Inc.	binder clips	03/10/2026	2.10	
001-0410-61000-00	Office Specialists, Inc.	copy paper	03/10/2026	32.94	
Subtotal for Divison: 0410				280.33	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	02/28/2026	30.00	
001-0445-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	43.59	
001-0445-55500-00	Valley Distribution Corp.	drum core charge - cust #24096	02/28/2026	20.00	
001-0445-55500-00	Pitstop Shop Towing & Repair LLC	truck test #167	03/10/2026	55.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-55500-00	Pitstop Shop Towing & Repair LLC	truck test #168	03/10/2026	55.00	
001-0445-57500-00	Vestis	02/26 service	03/10/2026	85.68	
001-0445-57500-00	Vestis	02/26 service	03/10/2026	85.68	
001-0445-57500-00	Vestis	02/26 service	03/10/2026	85.68	
001-0445-61000-00	Office Specialists, Inc.	index paper	03/10/2026	33.76	
001-0445-61000-00	Office Specialists, Inc.	return of index paper	03/10/2026	-33.76	
001-0445-61000-00	Office Specialists, Inc.	weekly planner	03/10/2026	21.60	
001-0445-61000-00	Office Specialists, Inc.	label maker	03/10/2026	105.86	
001-0445-62500-00	Pomp's Tire Service Inc - Galesburg	tires #152	03/10/2026	1,219.04	
001-0445-62500-00	Napa Auto Parts	split loom #189	03/10/2026	25.50	
001-0445-62500-00	Pomp's Tire Service Inc - Galesburg	tires #168	03/10/2026	332.64	
001-0445-62500-00	Napa Auto Parts	running board #189	03/10/2026	747.98	
001-0445-62500-00	Galesburg Welding, Inc	angle iron #189	03/10/2026	41.00	
001-0445-62500-00	Advance Auto Parts	top seal #189	03/10/2026	31.63	
001-0445-62500-00	Mutual Wheel Co., Inc.	ACLEXT cable #189	03/10/2026	39.50	
001-0445-63000-00	Napa Auto Parts	tie	03/10/2026	12.38	
001-0445-63000-00	Airgas Mid America Inc	CD/AR 125	03/10/2026	131.45	
Subtotal for Divison: 0445				3,169.21	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	02/28/2026	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	02/28/2026	30.00	
001-0450-54000-00	Dustin Steck	Cell Phone Allowance	02/28/2026	30.00	
001-0450-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	38.54	
001-0450-55500-00	Pitstop Shop Towing & Repair LLC	truck test #115	03/10/2026	55.00	
001-0450-55500-00	Pitstop Shop Towing & Repair LLC	truck test #101	03/10/2026	55.00	
001-0450-55500-00	Pitstop Shop Towing & Repair LLC	truck test #106	03/10/2026	55.00	
001-0450-55500-00	Valley Distribution Corp.	drum core - cust #20496	03/10/2026	20.00	
001-0450-55700-00	Howe Overhead Doors, Inc.	serviced operator replaced photocell eyes	03/10/2026	215.00	
001-0450-59300-00	UniFirst First Aid Corp	refill of first aid supplies	03/10/2026	111.06	
001-0450-62500-00	Koenig Body & Equipment, Inc.	spreader #107	03/10/2026	163.86	
001-0450-62500-00	Advance Auto Parts	battery #142	03/10/2026	44.21	
001-0450-62500-00	Advance Auto Parts	filter #110	03/10/2026	31.76	
001-0450-62500-00	Truck Centers, Inc	bracket #110	03/10/2026	83.60	
001-0450-62500-00	Truck Centers, Inc	transmission line #110	03/10/2026	496.36	
001-0450-65500-00	Valley Distribution Corp.	DEF - cust #20496	03/10/2026	185.50	
Subtotal for Divison: 0450				1,644.89	

Account Number	Vendor	Description	Date	Amount	PO No
001-0505-51000-00	Stephen L Woody	02/26 polygraph service	03/10/2026	175.00	
Subtotal for Divison: 0505				175.00	
001-0510-51000-00	Knox Pet Clinic	Wellness Exam - Daum	03/10/2026	112.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	02/28/2026	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	02/28/2026	30.00	
001-0510-54000-00	Patrick Ruggles	Cell Phone Allowance	02/28/2026	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	02/28/2026	30.00	
001-0510-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	226.20	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	02/28/2026	18.69	
001-0510-54000-00	Allison Buccalo	Cell Phone Allowance	02/28/2026	30.00	
001-0510-54000-00	Blake Carr	Cell Phone Allowance	02/28/2026	6.42	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	02/28/2026	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	02/28/2026	30.00	
001-0510-54000-00	James Kubis	Cell Phone Allowance	02/28/2026	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	02/28/2026	30.00	
001-0510-54000-00	Magdalene Handzo	Cell Phone Allowance	02/28/2026	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	02/28/2026	30.00	
001-0510-54500-00	Amber Schlomer	meals - juv court update - E Moline - ASchlomer	03/10/2026	7.00	
001-0510-55500-00	Lock & Key Shop LLC	commercial locksmith services	03/10/2026	120.00	
001-0510-55500-00	JRR Ford LLC	repair wire harness #409	03/10/2026	437.50	
001-0510-55500-00	JRR Ford LLC	repair wire harness #404	03/10/2026	437.50	
001-0510-55800-00	Pen-Link, Ltd	software maint& training subscription	03/10/2026	2,766.30	
001-0510-57500-00	JSLK Management Iowa LLC	dry cleaning service - Sage	03/10/2026	3.98	
001-0510-57500-00	JSLK Management Iowa LLC	dry cleaning service - Carr	03/10/2026	10.56	
001-0510-61000-00	Artistic Engraving	retirement plate - K9 Zeus	03/10/2026	22.50	
001-0510-62500-00	Radiotronics, Inc	Alarm System #006	03/10/2026	928.36	
001-0510-62500-00	Radiotronics, Inc	relay module #006	03/10/2026	393.86	
001-0510-62500-00	Napa Auto Parts	filter #409	03/10/2026	3.69	
001-0510-65500-00	Mobile Communications America In	hardware kit	03/10/2026	111.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	New Uniforms for Sharum, Wright, Struebing, and Robinson	03/10/2026	6,276.28	0000093228
001-0510-67500-00	Emblem Enterprises, Inc	patches	03/10/2026	76.87	
Subtotal for Divison: 0510				12,288.71	
001-0525-54700-00	Grant Morris	02/26 - Mileage reimbursement -GMorris	03/10/2026	84.83	
Subtotal for Divison: 0525				84.83	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	02/28/2026	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	02/28/2026	15.00	0000093210
001-0550-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	154.20	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	02/28/2026	30.00	
001-0550-54500-00	Amanda Buck	meals - frontline training conference - Oakbrook - ABuck	03/10/2026	86.00	
001-0550-54500-00	Victoria Bailey	meals - frontline training conference - Oakbrook IL - VBailey	03/10/2026	86.00	
001-0550-61000-00	Office Specialists, Inc.	folder, correction tape, note books	03/10/2026	125.24	
001-0550-61000-00	Office Specialists, Inc.	binder	03/10/2026	7.99	
001-0550-61000-00	Office Specialists, Inc.	ink cartridge, binders	03/10/2026	469.68	
001-0550-61000-00	Office Specialists, Inc.	copy paper	03/10/2026	244.95	
001-0550-61000-00	Office Specialists, Inc.	sticky notes	03/10/2026	27.02	
001-0550-61000-00	Office Specialists, Inc.	envelopes, markers	03/10/2026	80.30	
001-0550-61700-00	Office Specialists, Inc.	UPS Stack for PSB	03/10/2026	3,551.50	
001-0550-67500-00	Midwest Uniform Supply, Inc	shirts - NBean	03/10/2026	169.48	
Subtotal for Divison: 0550				5,077.36	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	02/28/2026	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	02/28/2026	30.00	
001-0605-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	251.46	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	02/28/2026	30.00	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	02/28/2026	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	02/28/2026	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	02/28/2026	30.00	
001-0605-61000-00	Office Specialists, Inc.	note pads	03/10/2026	18.55	
001-0605-62500-00	Legacy Fire Apparatus	#51 - repair leaking oil from pedestal	03/10/2026	1,050.86	
001-0605-67500-00	Ray O'Herron Co., Inc.	LaGrow - collar brass, name bar	03/10/2026	64.91	
001-0605-67500-00	Ray O'Herron Co., Inc.	Morrissey - Badge	03/10/2026	101.05	
001-0605-67500-00	Ray O'Herron Co., Inc.	Nelson,J - Class A hat badge	03/10/2026	94.05	
001-0605-67500-00	Ray O'Herron Co., Inc.	Nelson,J - Class A hat coat & pants	03/10/2026	241.25	
001-0605-67500-00	Ray O'Herron Co., Inc.	Lehnhausen - Class A coat & pants	03/10/2026	227.50	
001-0605-67500-00	Ray O'Herron Co., Inc.	New Hire - button up shirts	03/10/2026	99.15	
001-0605-67500-00	Ray O'Herron Co., Inc.	Lehnhausen - Class A hat badge	03/10/2026	100.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Brackett, T - hoodie	03/10/2026	86.66	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lewis - tshirts, flexfit	03/10/2026	57.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	JMoffitt - shirts	03/10/2026	35.98	
001-0605-67500-00	MES Service Company LLC	LaGrow - HI-Vic Liner	03/10/2026	115.68	
001-0605-67500-00	Midwest Uniform Supply, Inc	Gleason - misc shirts & hats	03/10/2026	446.95	
001-0605-67500-00	Midwest Uniform Supply, Inc	Caruana - misc uniform items	03/10/2026	329.08	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Midwest Uniform Supply, Inc	THanson - shirts	03/10/2026	236.59	
001-0605-67500-00	Midwest Uniform Supply, Inc	JLenz - shirts	03/10/2026	83.30	
Subtotal for Divison: 0605				<u>3,820.02</u>	
Subtotal for Fund 001				<u><u>119,670.71</u></u>	
011-0000-55700-00	Gunther Construction Co., a div. of U	2025 Intermittent Resurfacing	03/10/2026	700,739.01	0000093083
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	03/10/2026	203.50	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	03/10/2026	330.50	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, PP1 Mix	03/10/2026	339.50	0000093182
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	03/10/2026	330.50	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	03/10/2026	495.75	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	03/10/2026	203.50	0000093177
Subtotal for Divison: 0000				<u>702,642.26</u>	
Subtotal for Fund 011				<u><u>702,642.26</u></u>	
012-0000-55700-00	Unlimited Sports Solutions	Purchase of two steel-framed dugouts with metal roofs and fencin	03/10/2026	17,815.00	0000093146
Subtotal for Divison: 0000				<u>17,815.00</u>	
Subtotal for Fund 012				<u><u>17,815.00</u></u>	
013-0000-20103-00	Lockwood Excavating & Constructic	Retainage - c/o #1 & 2 Cooke Park Renovations - App #5	03/10/2026	-17,687.50	
013-0000-51000-00	Terracon	Brownsfield Assessment Services Grant	03/10/2026	4,600.00	0000093231
013-0000-51000-00	Terracon	Brownsfield Cleanup Grant	03/10/2026	6,506.25	0000093232
013-0000-76000-00	Lockwood Excavating & Constructic	c/o #1 & 2 Cooke Park Renovations - App #5	03/10/2026	1,507.34	0000092988
013-0000-76000-00	Lockwood Excavating & Constructic	Cooke Park Renovations - App #5	03/10/2026	175,367.66	0000092988
Subtotal for Divison: 0000				<u>170,293.75</u>	
Subtotal for Fund 013				<u><u>170,293.75</u></u>	
014-0000-55700-00	Liqui-Green Lawn & Tree Care	2026 service cust #7987	03/10/2026	430.35	
014-0000-66000-00	K-Tech Specialty Coatings Inc	2026 Beet Heet Order	03/10/2026	9,737.00	0000093217
014-0000-66000-00	Galesburg Electric, Inc.	light bulbs	03/10/2026	925.44	
014-0000-66000-00	Galesburg Electric, Inc.	light switch	03/10/2026	20.42	
014-0000-66000-00	Galesburg Electric, Inc.	light bulb	03/10/2026	45.42	
014-0000-66000-00	Galesburg Electric, Inc.	conduit, duct seal, tape, couplings, pvc, entry block, adapter	03/10/2026	1,249.63	
014-0000-66500-00	Galesburg Electric, Inc.	pliers, saw	03/10/2026	166.54	

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-66500-00	Sprayer Specialties	single lane powered sprayer	03/10/2026	4,275.00	
		Subtotal for Divison: 0000		<u>16,849.80</u>	
		Subtotal for Fund 014		<u><u>16,849.80</u></u>	
015-0000-54500-00	Patrick Kisler	meals - NW Staff & Command - Peoria IL - PKisler	03/10/2026	35.00	
015-0000-54500-00	Patrick Kisler	meals - NW Staff & Command - Peoria IL - PKisler	03/10/2026	28.00	
015-0000-54500-00	Patrick Kisler	meals - NW Staff & Command - Peoria IL - PKisler	03/10/2026	35.00	
015-0000-54500-00	Patrick Kisler	meals - NW Staff & Command - Peoria IL - PKisler	03/10/2026	35.00	
015-0000-58500-00	GirlDad Creative	engraved - badge, bars, & flag display - JShaw	03/10/2026	270.00	
		Subtotal for Divison: 0000		<u>403.00</u>	
		Subtotal for Fund 015		<u><u>403.00</u></u>	
016-0000-10407-00	Todd Olinger	Cell Phone Allowance -Olinger	02/28/2026	15.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	02/28/2026	30.00	
016-0000-54000-00	Bryan Anderson	Cell Phone Allowance	02/28/2026	30.00	
016-0000-54000-00	Jacob Taylor	Cell Phone Allowance	02/28/2026	30.00	
016-0000-54000-00	Todd Olinger	Cell Phone Allowance	02/28/2026	15.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	02/28/2026	30.00	
016-0000-54000-00	Eryn Pearson	Cell Phone Allowance	02/28/2026	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	02/28/2026	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	02/28/2026	30.00	
		Subtotal for Divison: 0000		<u>240.00</u>	
		Subtotal for Fund 016		<u><u>240.00</u></u>	
018-0000-62500-00	Napa Auto Parts	filter #131	03/10/2026	73.06	
018-0000-62500-00	Advance Auto Parts	hyd filter #131	03/10/2026	56.47	
		Subtotal for Divison: 0000		<u>129.53</u>	
		Subtotal for Fund 018		<u><u>129.53</u></u>	
019-0000-10701-00	Global Water Technology Inc	01/27 - water treatment service	03/10/2026	75.00	
019-0000-10701-00	Global Water Technology Inc	01/27 - water treatment service	03/10/2026	75.00	
019-0000-10701-00	TORO NSN	Five year service agreement for irrigation central controller.	03/10/2026	10,340.00	0000093208
019-0000-20102-00	Galesburg Community Foundation	12/25 remaining - 2% hotel/motel taxes	03/10/2026	2,002.40	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				12,492.40	
019-1905-51000-00	US Sterling Capital Corp., Inc.	Commercial Bank & Trust Co	03/10/2026	480.00	
019-1905-51000-00	Amilia Technologies USA Inc.	02/26 service fee for transactions	03/10/2026	363.35	
019-1905-51500-00	WMOI - FM	02/26 radio ads	03/10/2026	265.00	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	02/26 radio ads	03/10/2026	583.00	
019-1905-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	59.12	
019-1905-54000-00	Don Miles	Cell Phone Allowance	02/28/2026	30.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	02/28/2026	30.00	
019-1905-54000-00	Luke Bradburn	Cell Phone Allowance	02/28/2026	13.91	
019-1905-55800-00	Amilia Technologies USA Inc.	02/26 service	03/10/2026	499.00	
019-1905-59511-00	Galesburg Tourism and Visitors Bure	02/26 tourism agreement	03/10/2026	15,833.33	
019-1905-59528-00	Galesburg Community Foundation	01/26 2% hotel/motel taxes	03/10/2026	15,241.70	
019-1905-61000-00	Office Specialists, Inc.	tape dispenser	03/10/2026	6.38	
019-1905-61000-00	Office Specialists, Inc.	copy paper, monthly desk pad, sticky notes, correction fluid	03/10/2026	63.36	
019-1905-61000-00	Office Specialists, Inc.	correction fluid	03/10/2026	8.33	
019-1905-61000-00	Office Specialists, Inc.	folders	03/10/2026	13.99	
019-1905-61000-00	Allegra Print & Imaging	Name Tags - ABuchen, LBradburn	03/10/2026	49.59	
Subtotal for Divison: 1905				33,540.06	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	02/28/2026	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	02/28/2026	30.00	
019-1915-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	38.54	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	02/28/2026	30.00	
019-1915-55700-00	Liqui-Green Lawn & Tree Care	2026 service cust #8349	03/10/2026	114.00	
019-1915-55700-00	Liqui-Green Lawn & Tree Care	2026 service cust #7986	03/10/2026	897.75	
019-1915-55700-00	Liqui-Green Lawn & Tree Care	2026 service cust #8367	03/10/2026	2,012.10	
019-1915-57500-00	Vestis	03/26 service	03/10/2026	74.86	
019-1915-57500-00	Vestis	02/26 service	03/10/2026	74.86	
019-1915-59300-00	UniFirst First Aid Corp	refill of first aid supplies	03/10/2026	164.23	
019-1915-62510-00	Herr Petroleum Corp	168.8 gal diesel #2, 42.2 gal diesel #1, 173.3 gal unleaded etha	03/10/2026	1,182.27	0000093155
019-1915-65000-00	Office Specialists, Inc.	cleaner	03/10/2026	116.60	
019-1915-65500-00	Galesburg Electric, Inc.	gfci receptacle, cord	03/10/2026	27.50	
019-1915-66000-00	Galesburg Electric, Inc.	light bulbs, mounts	03/10/2026	1,778.28	
019-1915-66000-00	Galesburg Builders Supply, Inc	GBS non production aggregate 1.5 ton	03/10/2026	262.88	
Subtotal for Divison: 1915				6,833.87	
019-1920-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	28.25	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	02/28/2026	30.00	
019-1920-55700-00	Ostrander Window Cleaning	window cleaning	03/10/2026	300.00	
019-1920-55700-00	AMP Companies Inc	installed sink	03/10/2026	518.38	
019-1920-55800-00	TORO NSN	Five year service agreement for irrigation central controller.	03/10/2026	2,585.00	0000093208
019-1920-55800-00	MTI Distributing, Inc	NSN computer upgrade	03/10/2026	4,468.00	
019-1920-57500-00	Vestis	03/26 service	03/10/2026	62.50	
019-1920-57500-00	Vestis	02/26 service	03/10/2026	62.50	
019-1920-61000-00	Office Specialists, Inc.	copy paper	03/10/2026	48.99	
019-1920-61000-00	Office Specialists, Inc.	return wall file	03/10/2026	-14.10	
019-1920-61000-00	Office Specialists, Inc.	wall file	03/10/2026	14.10	
019-1920-61000-00	Office Specialists, Inc.	wall file	03/10/2026	28.20	
019-1920-62500-00	Dultmeier Sales LLC Dixon	seal kit #559	03/10/2026	153.60	
019-1920-62500-00	Advance Auto Parts	filters #552	03/10/2026	37.25	
019-1920-62500-00	Advance Auto Parts	filter #553	03/10/2026	4.00	
019-1920-62500-00	Advance Auto Parts	filters #560	03/10/2026	14.88	
019-1920-62500-00	Advance Auto Parts	filters #569	03/10/2026	29.56	
019-1920-62500-00	Advance Auto Parts	filter #560	03/10/2026	6.19	
019-1920-62500-00	Advance Auto Parts	return filter #560	03/10/2026	-6.19	
019-1920-62500-00	Advance Auto Parts	filter #560	03/10/2026	5.68	
019-1920-62500-00	Advance Auto Parts	return filter #560	03/10/2026	-4.00	
019-1920-62510-00	Herr Petroleum Corp	123.3 gal diesel #2, 30.8 diesel #1, 209.4 gal unleaded ethanol	03/10/2026	1,062.85	0000093157
019-1920-63500-00	Advanced Turf Solutions	play-on, colonise bio	03/10/2026	4,800.65	
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	golf gloves, grip tape, tour wrap, body warmers, chapstick	03/10/2026	3,794.21	
019-1920-64000-00	Dunlop Sports Group Americas	golf balls	03/10/2026	416.64	
019-1920-64125-00	Smithfield Direct, LLC	misc concessions	03/10/2026	106.00	
019-1920-64125-00	Butch's Pizza Inc.	pizzas	03/10/2026	104.00	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	03/10/2026	630.58	
019-1920-65000-00	Office Specialists, Inc.	paper towels	03/10/2026	36.04	
019-1920-65000-00	Office Specialists, Inc.	trash bags	03/10/2026	85.44	
019-1920-65000-00	Office Specialists, Inc.	cleaner, nitrile gloves	03/10/2026	85.76	
019-1920-66000-00	Galesburg Builders Supply, Inc	GBS non production aggregate 5.73 ton, concrete 32.51 ton	03/10/2026	1,638.96	
019-1920-76000-00	Sinacola LLC	Bunker Links Golf Course Hole 3 Bridge Replacement	03/10/2026	50,686.00	0000093121
Subtotal for Divison: 1920				71,819.92	
019-1925-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	10.29	
Subtotal for Divison: 1925				10.29	

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	41.16	
019-1935-55700-00	AMP Companies Inc	installed inducer motor	03/10/2026	216.00	
019-1935-57500-00	Vestis	03/26 service	03/10/2026	454.48	
019-1935-57500-00	Vestis	02/26 service	03/10/2026	454.48	
019-1935-65000-00	Office Specialists, Inc.	cleaner	03/10/2026	77.72	
019-1935-65000-00	Office Specialists, Inc.	toilet paper, paper towels, trash bags	03/10/2026	138.69	
Subtotal for Divison: 1935				1,382.53	
019-1940-55700-00	Liqui-Green Lawn & Tree Care	2026 service cust #8350	03/10/2026	1,282.50	
019-1940-64000-00	Gifts Galore	plastic eggs	03/10/2026	360.00	
019-1940-64000-00	Quality Awards	awards - I-74 Basketball Tournament	03/10/2026	361.80	
019-1940-64000-00	Quality Awards	awards - I-74 Basketball Tournament	03/10/2026	643.20	
019-1940-64125-00	Atlantic Coca-Cola	misc concessions	03/10/2026	111.63	
Subtotal for Divison: 1940				2,759.13	
019-1950-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	10.29	
Subtotal for Divison: 1950				10.29	
019-1955-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	10.29	
019-1955-55700-00	Global Water Technology Inc	02/26 -12/26 - water treatment service	03/10/2026	825.00	
019-1955-55700-00	Helm Mechanical / Helm Service	repaired wire connection and insulation	03/10/2026	147.00	
019-1955-65000-00	Office Specialists, Inc.	toilet paper, paper towels, trash bags	03/10/2026	138.70	
019-1955-65500-00	Napa Auto Parts	v-belt, coupler	03/10/2026	84.37	
019-1955-68500-00	Hawkins, Inc	misc chemicals	03/10/2026	552.01	
Subtotal for Divison: 1955				1,757.37	
019-1960-55700-00	Helm Mechanical / Helm Service	repair steam line	03/10/2026	411.00	
019-1960-55700-00	Global Water Technology Inc	02/26 -12/26 - water treatment service	03/10/2026	825.00	
019-1960-55700-00	Helm Mechanical / Helm Service	replaced condensate line	03/10/2026	627.80	
019-1960-55700-00	AMP Companies Inc	repaired HVAC	03/10/2026	702.00	
019-1960-66000-00	Galesburg Electric, Inc.	light bulbs, breakers	03/10/2026	190.88	
Subtotal for Divison: 1960				2,756.68	
019-1965-54000-00	David Vandermeer	Cell Phone Allowance	02/28/2026	30.00	
019-1965-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	10.29	
019-1965-55700-00	AMP Companies Inc	pulled blower, inducer & tightened collector box, resealed	03/10/2026	108.00	
019-1965-57500-00	Vestis	02/26 service	03/10/2026	47.24	
019-1965-57500-00	Vestis	03/26 service	03/10/2026	47.24	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-59300-00	UniFirst First Aid Corp	refill of first aid supplies	03/10/2026	105.00	
019-1965-61000-00	Office Specialists, Inc.	ink cartridges	03/10/2026	99.38	
019-1965-61000-00	Office Specialists, Inc.	folders	03/10/2026	13.99	
Subtotal for Divison: 1965				461.14	
019-1975-54000-00	Brandon Phillips	Cell Phone Allowance	02/28/2026	30.00	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	02/28/2026	30.00	
019-1975-55500-00	Pitstop Shop Towing & Repair LLC	truck test #144	03/10/2026	55.00	
019-1975-62500-00	Midstate Manufacturing, Inc.	hyd hose #148	03/10/2026	130.36	
019-1975-62500-00	B&B Truck and Trailer Galesburg	u-bolt seat #106	03/10/2026	739.09	
019-1975-62500-00	Mutual Wheel Co., Inc.	u-bolts #106	03/10/2026	207.64	
Subtotal for Divison: 1975				1,192.09	
Subtotal for Fund 019				135,015.77	
023-0000-83100-00	Josh Fleming	repaired paneling, plates, replaced window, doors- 139 W North	03/10/2026	4,750.00	
023-0000-83100-00	Doug Miller Heating & Cooling LLC	AC installation - 695 Lincoln St	03/10/2026	3,500.00	
023-0000-83100-00	AMP Companies Inc	replaced amp w/ surge arrester & breakers- 16 Chestnut St	03/10/2026	3,325.00	
023-0000-83100-00	Basio Plumbing Heating & Cooling	installation of furnace & thermostat - 830 E Elm St	03/10/2026	4,085.00	
023-0000-83100-00	M.K. Groom Construction, Inc.	removed porch & post, installed stairs & posts - 315 S Pearl	03/10/2026	5,000.00	
023-0000-83100-00	Mechanical Service Inc.	duct cleaning - 370 Hawkinson Ave	03/10/2026	855.00	
Subtotal for Divison: 0000				21,515.00	
Subtotal for Fund 023				21,515.00	
024-0000-59535-00	Knox Co. Area Partnership for Econ	2026 - KCAP Quarterly Investment Q1	03/10/2026	62,500.00	
Subtotal for Divison: 0000				62,500.00	
Subtotal for Fund 024				62,500.00	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	02/28/2026	30.00	
030-0320-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	35.92	
030-0320-55500-00	USA LIFT Service Anderson Analytic	mobile & lift inspections	02/28/2026	1,207.25	
030-0320-55700-00	Mechanical Service Inc.	repair heaters & wiring issues	02/28/2026	1,645.40	
030-0320-61000-00	Office Specialists, Inc.	screen cleaner cloth	02/28/2026	23.10	
030-0320-61000-00	Office Specialists, Inc.	mobile phone stand	02/28/2026	15.01	
030-0320-62500-00	Napa Auto Parts	serpentine belt #467	02/28/2026	42.79	
030-0320-62500-00	JRR Ford LLC	sensor #469	02/28/2026	92.51	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-62500-00	JRR Ford LLC	cover #2004	02/28/2026	101.34	
030-0320-62500-00	Napa Auto Parts	battery, core deposit #469	02/28/2026	136.29	
030-0320-62500-00	Napa Auto Parts	battery, core deposit #2505	02/28/2026	369.78	
030-0320-62500-00	Napa Auto Parts	caliper, core deposit #469	02/28/2026	151.99	
030-0320-62500-00	Napa Auto Parts	gaskets	02/28/2026	31.90	
030-0320-62500-00	Napa Auto Parts	stabilizer #467	02/28/2026	51.39	
030-0320-62500-00	Napa Auto Parts	capsules, fleet pads #469	02/28/2026	131.77	
030-0320-62500-00	Napa Auto Parts	battery, core deposit #2501	02/28/2026	184.89	
030-0320-62500-00	Napa Auto Parts	gear oil #2507	02/28/2026	103.92	
030-0320-62500-00	Napa Auto Parts	core deposit credit	02/28/2026	-188.90	
030-0320-62500-00	Napa Auto Parts	battery, core deposit #2501	02/28/2026	184.89	
030-0320-62510-00	Herr Petroleum Corp	296.4 gal unleaded ethanol	02/28/2026	713.57	0000093163
030-0320-62510-00	Herr Petroleum Corp	268.2 gal unleaded ethanol	02/28/2026	628.75	0000093163
030-0320-62510-00	Herr Petroleum Corp	262.9 gal unleaded ethanol	02/28/2026	616.32	0000093163
030-0320-62510-00	Herr Petroleum Corp	265.3 gal unleaded ethanol	02/28/2026	627.13	0000093163
030-0320-62510-00	Herr Petroleum Corp	279.2 gal unleaded ethanol	02/28/2026	697.54	0000093163
030-0320-62510-00	Herr Petroleum Corp	212.8 gal unleaded ethanol	02/28/2026	531.64	0000093163
030-0320-63000-00	JRR Ford LLC	valves	02/28/2026	118.32	
030-0320-63000-00	Batterton Auto Supply	steel weights	02/28/2026	17.23	
030-0320-63000-00	Napa Auto Parts	cleaning cloths	02/28/2026	79.19	
030-0320-63000-00	Napa Auto Parts	silicone spray	02/28/2026	58.80	
030-0320-63000-00	Napa Auto Parts	seal tape	02/28/2026	6.18	
Subtotal for Divison: 0320				8,445.91	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	02/28/2026	30.00	
030-0370-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	87.19	
030-0370-55500-00	USA LIFT Service Anderson Analytic	mobile & lift inspections	02/28/2026	1,207.25	
030-0370-55500-00	B&B Truck and Trailer Galesburg	DOT inspection - #1301	02/28/2026	57.00	
030-0370-55700-00	American Pest Control Inc	02/26 pest service	02/28/2026	65.00	
030-0370-55700-00	American Pest Control Inc	02/26 pest service	02/28/2026	65.00	
030-0370-55700-00	Mechanical Service Inc.	repair heaters & wiring issues	02/28/2026	1,645.40	
030-0370-57500-00	Cintas, Inc	02/26 service	02/28/2026	325.71	
030-0370-57500-00	Cintas, Inc	02/26 service	02/28/2026	231.39	
030-0370-57500-00	Cintas, Inc	02/26 service	02/28/2026	180.58	
030-0370-62500-00	Napa Auto Parts	oil filter #2002	02/28/2026	15.59	
030-0370-62500-00	Napa Auto Parts	oil filter, fleet pads, brake pad #2003	02/28/2026	332.17	
030-0370-62500-00	Napa Auto Parts	oil filter #1107	02/28/2026	34.99	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-62500-00	Napa Auto Parts	courtesy lamp #2003	02/28/2026	24.99	
030-0370-62500-00	Napa Auto Parts	washer hose #2004	02/28/2026	17.89	
030-0370-62500-00	Napa Auto Parts	sealed beams #1702	02/28/2026	12.99	
030-0370-62500-00	Napa Auto Parts	heater hose, connector #2004	02/28/2026	20.78	
030-0370-62500-00	Napa Auto Parts	caliper, core deposits, rotors, oil seal, brake pads #2004	02/28/2026	710.87	
030-0370-62500-00	Napa Auto Parts	coolant filter #1107	02/28/2026	20.09	
030-0370-62500-00	Napa Auto Parts	electrical connector #1301	02/28/2026	40.59	
030-0370-62500-00	Napa Auto Parts	courtesy lamp #2003	02/28/2026	24.99	
030-0370-62500-00	Napa Auto Parts	oil filter #2004	02/28/2026	29.59	
030-0370-62500-00	Napa Auto Parts	core deposit credit	02/28/2026	-55.00	
030-0370-62500-00	Napa Auto Parts	o-rings #2004	02/28/2026	10.99	
030-0370-62500-00	B&B Truck and Trailer Galesburg	gaskets #1301	02/28/2026	47.06	
030-0370-62500-00	B&B Truck and Trailer Galesburg	gaskets #1301	02/28/2026	26.58	
030-0370-62500-00	Gillig	clamps, gaskets	02/28/2026	228.26	
030-0370-62500-00	Imperial Supplies, LLC	crimp rings, connectors	02/28/2026	155.45	
030-0370-62500-00	JRR Ford LLC	coupling #2004	02/28/2026	5.34	
030-0370-62500-00	Napa Auto Parts	vband clamp #1301	02/28/2026	20.68	
030-0370-62500-00	JRR Ford LLC	pin #2004	02/28/2026	64.80	
030-0370-62510-00	Herr Petroleum Corp	573 gal diesel #2, 143.2 gal diesel #1, winter additive	02/28/2026	2,470.95	0000093163
030-0370-62510-00	Herr Petroleum Corp	569.5 gal diesel #2, winter additive	02/28/2026	1,871.42	0000093163
030-0370-63000-00	Napa Auto Parts	shop towels	02/28/2026	17.19	
030-0370-63000-00	Napa Auto Parts	electrical tape	02/28/2026	8.35	
030-0370-66000-00	Galesburg Electric, Inc.	raceway, outlet box, square cover, outlets, receptacle box	02/28/2026	53.34	
030-0370-66500-00	Galesburg Communications, Inc.	portable radio, radio clip	02/28/2026	276.27	
Subtotal for Divison: 0370				10,381.73	
Subtotal for Fund 030				18,827.64	
053-0000-51000-00	US Sterling Capital Corp., Inc.	First Internet Bank of Indiana	03/10/2026	240.00	
Subtotal for Divison: 0000				240.00	
Subtotal for Fund 053				240.00	
057-0000-20102-00	Titanium Technologies	Ipad - MHeisler	03/10/2026	828.32	
057-0000-61700-00	Office Specialists, Inc.	UPS Stack for PSB	03/10/2026	5,835.00	0000093210
057-0000-61700-00	Office Specialists, Inc.	UPS Stack for PSB	03/10/2026	4,165.00	0000093210
Subtotal for Divison: 0000				10,828.32	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 057				10,828.32	
058-0000-51000-00	US Sterling Capital Corp., Inc.	The Citizens National Bank of Somerset	03/10/2026	240.00	
Subtotal for Divison: 0000				240.00	
Subtotal for Fund 058				240.00	
061-0000-10704-00	Sebis Postage	03/26 - postage for UB Bills	03/10/2026	7,500.00	
061-0000-20101-00	MONA SWANSON	Refund Check 062068-002, 972 OLIVE ST	03/04/2026	93.13	
061-0000-20101-00	JODY SCHLEICH	Refund Check 068708-000, 2180 DANIEL DR NORTH	03/04/2026	60.60	
061-0000-20101-00	MATTHEW WILKINS	Refund Check 056257-001, 1506 COULTER AVE	03/04/2026	54.78	
061-0000-20101-00	BARBARA PIERCE	Refund Check 056011-006, 961 N FARNHAM ST	03/04/2026	3.17	
061-0000-20101-00	ZACHARY STATHAM	Refund Check 062199-000, 928 MAPLE AVE	02/27/2026	79.47	
061-0000-20101-00	AMY WINKLER	Refund Check 016984-001, 3175 BUCKINGHAM RD	02/25/2026	28.94	
061-0000-20101-00	PATRICK YOUNG	Refund Check 016622-030, 25 CHESTNUT ST	02/25/2026	119.47	
061-0000-20101-00	VICKIE PARRISH ESTATE	Refund Check 065189-000, 717 RUBY ST	02/20/2026	98.52	
061-0000-20101-00	ALVIN ROSE JR	Refund Check 045908-015, 1285 S PEARL ST	03/04/2026	86.96	
061-0000-20101-00	WESTERN ILLINOIS REALTY	Refund Check 045483-000, 1122 HUBER AVE	02/20/2026	160.00	
061-0000-20101-00	DAVID NICHOLSON KLINGERMA	Refund Check 069797-000, 30 N SOANGETAHA RD	02/27/2026	124.89	
061-0000-20101-00	MELISSA MINER	Refund Check 060279-007, 1314 MONROE ST	02/20/2026	50.40	
061-0000-20101-00	ROGER THURMAN	Refund Check 046478-003, 712 BEECHER AVE	02/20/2026	76.50	
061-0000-20101-00	JONATHAN KOHLER	Refund Check 062477-001, 416 BURGLAND AVE	03/05/2026	86.96	
061-0000-20101-00	ROBERT MCKENDRICK	Refund Check 057957-000, 1898 INDIANA DR	02/27/2026	26.66	
061-0000-20101-00	KATHLEEN MILLER	Refund Check 020310-004, 231 COTTAGE AVE	02/25/2026	62.05	
061-0000-20101-00	AMBER JACKSON	Refund Check 069845-000, 264 HOLTON ST	03/04/2026	52.49	
061-0000-20101-00	BRADLEY MILLER	Refund Check 034788-000, 483 E SECOND ST	02/25/2026	45.28	
061-0000-20101-00	TODD MOTZ	Refund Check 060604-000, 1212 KLEIN AVE	03/04/2026	60.60	
061-0000-20101-00	DIANE GRIERSON	Refund Check 066082-008, 52 ARNOLD ST	03/05/2026	95.17	
061-0000-20101-00	PATRICIA LARSON	Refund Check 012653-004, 762 E SOUTH ST	02/24/2026	93.12	
061-0000-20101-00	JASHIA JOHNSON	Refund Check 017633-004, 550 MONROE ST	03/04/2026	44.39	
061-0000-20101-00	ANNA LEAFGREEN	Refund Check 042637-003, 2191 DANIEL DR SOUTH	02/25/2026	65.30	
061-0000-20101-00	LOCKES RESIDENTIAL INVESTM	Refund Check 058241-019, 262 LINCOLN ST	02/25/2026	155.24	
061-0000-20101-00	TYLER KEMP	Refund Check 066583-000, 1780 BAIRD AVE	02/25/2026	70.97	
061-0000-20101-00	MATTHEW MAYES JR	Refund Check 058608-000, 540 N PRAIRIE ST 10	03/04/2026	66.14	
061-0000-20101-00	FIND A PLACE NOW LLC	Refund Check 069721-005, 187 SILVER ST	03/04/2026	1.22	
061-0000-20101-00	FIND A PLACE NOW LLC	Refund Check 069721-005, 187 SILVER ST	03/04/2026	144.81	
061-0000-20101-00	ERIK GALVIN	Refund Check 050652-001, 452 JEFFERSON ST	03/04/2026	22.65	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	QUINTEN AMICK	Refund Check 065486-000, 37 COUNTRY ELMS EST	02/25/2026	20.92	
061-0000-20101-00	ROSS ANDERSON	Refund Check 056520-006, 1521 MONROE ST	02/25/2026	62.19	
061-0000-20101-00	GONZALO AGUILAR LARA	Refund Check 068251-000, 1121 HAWKINSON AVE 8	02/27/2026	93.97	
061-0000-20101-00	LINDA ASBURY	Refund Check 018950-074, 1334 GRAND AVE	02/25/2026	70.83	
061-0000-20101-00	FBG LLC	Refund Check 058178-001, 41 S SEMINARY ST	03/04/2026	78.23	
061-0000-20101-00	FBG LLC	Refund Check 058178-000, 41 S SEMINARY ST	03/04/2026	94.45	
061-0000-20101-00	ERIC GINDER	Refund Check 057620-002, 1155 N CHERRY ST	03/05/2026	95.07	
061-0000-20101-00	MAUREEN ANDERSON	Refund Check 047953-000, 84 SILVER ST	02/25/2026	51.36	
061-0000-20101-00	CHAD BEAIRD	Refund Check 066585-000, 606 MICHIGAN AVE	02/25/2026	22.34	
061-0000-51000-00	US Sterling Capital Corp., Inc.	MCS Bank	03/10/2026	240.00	
061-0000-51000-00	SpringbrookSoftware LLC	02/26 CivicPay transaction fees	03/10/2026	868.40	
061-0000-51000-00	Grosch Irrigaton Co., Inc	Two test wells in Oquawka	03/10/2026	32,551.75	0000093124
061-0000-51000-00	Farnsworth Group, Inc.	Well #7 Siting Study and Test Well Observation	03/10/2026	2,400.00	0000092924
061-0000-51000-00	AssureCo Risk Mgmt & Regulatory	AWIA Compliance Service (20% down pmt)	03/10/2026	4,050.00	0000093225
061-0000-51010-00	Jording Law PLLC	02/26 legal services	03/10/2026	775.00	
061-0000-52000-00	OnSite Partners ProjectCo LLC	02/26 service	02/28/2026	7,065.13	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	02/28/2026	30.00	
061-0000-54000-00	Stratus Networks, Inc	03/26 Service Acct# 7382	03/10/2026	128.54	
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	02/28/2026	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	02/28/2026	30.00	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	02/28/2026	30.00	
061-0000-54000-00	Justin McDonald	Cell Phone Allowance	02/28/2026	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	02/28/2026	30.00	
061-0000-55500-00	Grosch Irrigaton Co., Inc	INSTALL PUMP FOR GP4 IN OQUAWKA	03/10/2026	4,300.00	0000093130
061-0000-55500-00	Grosch Irrigaton Co., Inc	PULL PUMP GP 5 IN OQUAWKA	03/10/2026	4,300.00	0000093054
061-0000-55500-00	Grosch Irrigaton Co., Inc	GP4 Pump Repair	03/10/2026	8,698.03	0000093130
061-0000-55500-00	Grosch Irrigaton Co., Inc	PULL PUMP FOR GP4 IN OQUAWKA	03/10/2026	4,300.00	0000093130
061-0000-55500-00	Grosch Irrigaton Co., Inc	INSTALL PUMP GP 5 IN OQUAWKA	03/10/2026	3,550.00	0000093054
061-0000-55700-00	Howe Overhead Doors, Inc.	serviced door & operators, put cables back on drums	03/10/2026	638.10	
061-0000-65000-00	Office Specialists, Inc.	dust mophead	03/10/2026	58.20	
061-0000-65500-00	Scott Equipment, LLC	chain saw chain, VP fuel	03/10/2026	1,364.00	
061-0000-66000-00	USA Bluebook, Inc.	Valve Key Shaft & Handle	03/10/2026	184.81	
061-0000-66000-00	USA Bluebook, Inc.	wedge grip socket	03/10/2026	153.95	
061-0000-66000-00	Core & Main	gate valves	03/10/2026	3,941.40	
061-0000-66000-00	Core & Main	plugs	03/10/2026	1,367.20	
061-0000-66000-00	Core & Main	plugs	03/10/2026	273.44	
061-0000-66000-00	Core & Main	valve boxes	03/10/2026	205.80	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66700-00	Core & Main	2026 Misc Meter Needs (Blanket PO. Will order as needed)	03/10/2026	4,185.00	0000093197
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	03/10/2026	382.36	
061-0000-68500-00	Alexander Chemical Corp	2026 Annual Supply of Gas Chlorine (as per bid specification).	03/10/2026	5,130.00	0000093205
Subtotal for Division: 0000				101,510.35	
Subtotal for Fund 061				101,510.35	
067-0000-20101-00	FIND A PLACE NOW LLC	Refund Check 069721-005, 187 SILVER ST	03/04/2026	1.84	
067-0000-51000-00	SpringbrookSoftware LLC	02/26 CivicPay transaction fees	03/10/2026	428.80	
Subtotal for Division: 0000				430.64	
Subtotal for Fund 067				430.64	
078-0000-10701-00	Illinois Casualty Company	01/27 - 03/27 liquor liability Bunker Acct #200217	03/10/2026	81.25	
078-0000-56531-00	Illinois Casualty Company	4/26 - 12/26 liquor liability Bunker Acct #200217	03/10/2026	243.75	
078-0000-56534-00	Illinois Municipal League Risk Man	01/26 service DOL 01/03/24 - claim #24050M407688	03/10/2026	1,881.61	
078-0000-56534-00	Illinois Municipal League Risk Man	01/26 service DOL 09/13/25 - claim #25050N029320	03/10/2026	45.00	
078-0000-56534-00	Illinois Municipal League Risk Man	01/26 service DOL 11/21/25 - claim #25050N077201	03/10/2026	20.00	
078-0000-56534-00	Illinois Municipal League Risk Man	01/26 service DOL 10/13/25 - claim #25050M849382	03/10/2026	20.00	
078-0000-56535-00	Ora Orthopedics PC	workers comp - dos 02/04/26 - pat acct #5267091	03/10/2026	443.02	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 01/13/26 - pat acct #P672595271	03/10/2026	164.18	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 02/03/26 - pat acct #P676364011	03/10/2026	111.04	
078-0000-56535-00	Ora Orthopedics PC	workers comp - dos 02/11/26 - pat acct #5267091	03/10/2026	111.04	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 02/03/26 - pat acct #P677043421	03/10/2026	119.46	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 01/30/26 - pat #ADC-0006923	03/10/2026	233.86	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 01/30/26 - pat #ADC-0006904	03/10/2026	232.38	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 02/02/26 - pat #ADC-0007049	03/10/2026	232.38	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 02/09/26 - pat #ADC-0008002	03/10/2026	232.38	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 02/16/26 - pat #ADC-0008756	03/10/2026	232.38	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 02/20/26 - pat #ADC-0009494	03/10/2026	232.38	
078-0000-56535-00	Jording Law PLLC	02/26 legal services	03/10/2026	1,691.56	
078-0000-56535-00	Jording Law PLLC	02/26 legal services	03/10/2026	125.00	
078-0000-56535-00	Midwest Orthopaedic Center	workers comp -dos 02/13/26 - pat #509290	03/10/2026	111.04	
078-0000-56535-00	Jording Law PLLC	02/26 legal services	03/10/2026	974.84	
078-0000-56535-00	Jording Law PLLC	02/26 legal services	03/10/2026	425.00	
078-0000-56535-00	Jording Law PLLC	02/26 legal services	03/10/2026	125.00	
078-0000-56535-00	Jording Law PLLC	02/26 legal services	03/10/2026	1,262.50	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				9,351.05	
Subtotal for Fund 078				9,351.05	
091-0000-20102-00	Galesburg Sanitary Dist.	01/26 lien & collection fees	03/10/2026	-94.54	
091-0000-20102-00	Galesburg Sanitary Dist.	02/26 credit card processing fees	03/10/2026	-3,805.15	
091-0000-20102-00	Galesburg Sanitary Dist.	03/26 sanitary district fees - less 3% collection fee	03/10/2026	-18,871.09	
091-0000-20102-00	Galesburg Sanitary Dist.	01/26 postage for liens	03/10/2026	-35.57	
091-0000-22003-00	Galesburg Sanitary Dist.	03/26 sanitary district fees	03/10/2026	629,036.30	
Subtotal for Divison: 0000				606,229.95	
Subtotal for Fund 091				606,229.95	
Report Total:				1,994,732.77	

Advance Checks and ACH Payments as of 3/10/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
2/26/2026	0	Derek VanUnnik	02/22 - officiated bball - 6 games - I-74 boys tournament	019-1940-51400	240.00
2/26/2026	0	Derek VanUnnik	02/21 - officiated bball - 10 games - I-74 boys tournament	019-1940-51400	400.00
2/26/2026	0	Direct Energy Business	01/26 service - acct #1872602	061-0000-52000	42,106.75
2/26/2026	0	Dustin James	02/21/26 - officiated bball - 10 games - I-74 boys tournament	019-1940-51400	400.00
2/26/2026	0	Gary Woodkirk	02/22 - officiated bball - 6 games - I-74 girls tournament	019-1940-51400	240.00
2/26/2026	0	Illinois Department of Revenue	01/26 sales tax	019-1920-84000	1.00
2/26/2026	0	Illinois Department of Revenue	01/26 sales tax	019-1940-84000	1.00
2/26/2026	0	Illinois Department of Revenue	01/26 sales tax	019-1960-84000	68.00
2/26/2026	0	Illinois Municipal League Risk Management Assoc	11/25 service DOL 08/11/25 - claim #25050M767255	078-0000-20102	1,608.87
2/26/2026	0	Illinois Municipal League Risk Management Assoc	11/25 service DOL 01/03/24 - claim #24050M407688	078-0000-20102	854.39
2/26/2026	0	Illinois Municipal League Risk Management Assoc	11/25 service DOL 08/11/25 - claim #25050M767197	078-0000-20102	1,924.84
2/26/2026	0	Illinois Municipal League Risk Management Assoc	11/25 service DOL 08/29/25 - claim #25050M796793	078-0000-20102	10,000.00
2/26/2026	0	Illinois Municipal League Risk Management Assoc	11/25 service DOL 09/13/25 - claim #25050M803133	078-0000-20102	2,416.80
2/26/2026	0	IMRF	01/26 IMRF contributions	001-0000-20311	1,935.13
2/26/2026	0	IMRF	G Osborn accelerated payment	001-0000-20311	140,499.75
2/26/2026	0	Mike Hines	02/25 - officiated vball - 3 games	019-1940-51400	120.00
2/26/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
2/26/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
2/26/2026	102384	Terra Engineering, Ltd.	Engineering for E Main Street Improvement Project	013-0000-78010	39,577.43
3/3/2026	0	Bank of Montreal	Ray Oherrons - SGT, LT collar insignia and gold uniform buckles	001-0510-67500	125.75
3/3/2026	0	Bank of Montreal	Menards - Premixed equipment fuel	001-0605-65500	5.92
3/3/2026	0	Bank of Montreal	USGA - 1 year dues MMiles	019-1920-55000	45.00
3/3/2026	0	Bank of Montreal	Amazon - Wall chargers needed for transit tablets	030-0320-61700	171.43
3/3/2026	0	Bank of Montreal	Lowe's-fittings	061-0000-66000	37.32
3/3/2026	0	Bank of Montreal	Menards - Spray paint for lights, anchor bolts for median signs	014-0000-64500	100.57
3/3/2026	0	Bank of Montreal	Menards, Nylon spacers to repair City Hall drinking fountain.	001-0304-66000	4.03
3/3/2026	0	Bank of Montreal	Chamber of Commerce - Sunrise leadership breakfast (networking)	030-0320-54500	17.50
3/3/2026	0	Bank of Montreal	Pizza House Staff Training	030-0320-54500	279.30
3/3/2026	0	Bank of Montreal	Menards - Central vehicle washing supplies	001-0605-65500	42.15
3/3/2026	0	Bank of Montreal	Amazon - Coax Patch Cables	001-0207-61700	32.61
3/3/2026	0	Bank of Montreal	IL Licensed Beverage Assoc - 2026 ILBA Membership Bunker Links	078-0000-55000	250.00
3/3/2026	0	Bank of Montreal	Walmart - refund of tax - AWillet	001-0000-10407	(4.03)
3/3/2026	0	Bank of Montreal	McDonalds-food(main break) 6 employees	061-0000-68000	59.94
3/3/2026	0	Bank of Montreal	Menards- furnace filters	019-1965-66000	22.44
3/3/2026	0	Bank of Montreal	TW Gunworks - 5 new weapon lights	001-0510-69000	1,449.95
3/3/2026	0	Bank of Montreal	Menards- bolts for side boards on dump truck	019-1975-65500	5.33
3/3/2026	0	Bank of Montreal	NPERLA - Virtual Academy 1	001-0110-54500	295.00
3/3/2026	0	Bank of Montreal	Wilson Paper Co - Foam plates, plastic cutlery, cleaning liquids, degreaser	001-0450-65000	181.21
3/3/2026	0	Bank of Montreal	Amazon - handcuffs , cuff keys for 5 new hires	001-0510-67500	233.25
3/3/2026	0	Bank of Montreal	Hy-Vee-Retirement Party Lunch, Drinks and Cake	001-0550-58500	132.77
3/3/2026	0	Bank of Montreal	REP Fitness - 25-47 Weightlifting equipment	021-0000-66500	626.99
3/3/2026	0	Bank of Montreal	Cleaning Stuff - Suction Hose for floor cleaning machine	001-0304-66000	31.35
3/3/2026	0	Bank of Montreal	Galesburg Electric-tools	061-0000-66500	36.79
3/3/2026	0	Bank of Montreal	NPERLA - Membership	001-0110-55000	210.83
3/3/2026	0	Bank of Montreal	Radiotronics Ace - K9 annual GPS tracking subscription for 2 K9s	001-0510-55800	336.00
3/3/2026	0	Bank of Montreal	FirstNet -12/25 Service	061-0000-20102	426.13
3/3/2026	0	Bank of Montreal	Menards - misc. cleaning supplies	061-0000-65000	73.94
3/3/2026	0	Bank of Montreal	Peplink - Annual renewal of 15 Peplink devices for vehicles	030-0370-55800	735.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/3/2026	0	Bank of Montreal	MENARDS-PAINT SUPPLIES	019-1915-66500	21.74
3/3/2026	0	Bank of Montreal	FirstNet -12/25 Service	020-0000-20102	24.02
3/3/2026	0	Bank of Montreal	Zero9 - radio holders and OC spray holders	001-0510-67500	367.92
3/3/2026	0	Bank of Montreal	Menards/ nitrile gloves, safety glasses	019-1920-67500	54.32
3/3/2026	0	Bank of Montreal	Ray OHerrons for LT badge for Kyle Winbigler promotion	001-0510-67500	193.59
3/3/2026	0	Bank of Montreal	Target - Fremont misc. kitchen supplies	001-0605-65000	124.99
3/3/2026	0	Bank of Montreal	Menards - Wax, windshield washer fluid	001-0450-65500	28.53
3/3/2026	0	Bank of Montreal	Menards - Oil Dri	001-0450-65000	49.74
3/3/2026	0	Bank of Montreal	Amazon - Magnetic Key Lock Box for Range Building Supply Cabinet	001-0510-66500	16.99
3/3/2026	0	Bank of Montreal	Menards-tie down strap	061-0000-66500	33.76
3/3/2026	0	Bank of Montreal	Amazon- for 5 K9 training aids	001-0510-69300	75.58
3/3/2026	0	Bank of Montreal	FirstNet -12/25 Service	001-0000-20102	710.84
3/3/2026	0	Bank of Montreal	Reflective Apparel - Short sleeve t-shirts, Fleece Hoodie	001-0450-67500	178.76
3/3/2026	0	Bank of Montreal	Fastenal - return of sign bolts	001-0450-66500	(36.81)
3/3/2026	0	Bank of Montreal	LOWES-DRAIN WRENCH, PLUMBERS PUTTY	019-1920-66000	39.62
3/3/2026	0	Bank of Montreal	Kleen Rite-tax refund JMcDonald	061-0000-10407	(13.02)
3/3/2026	0	Bank of Montreal	Amazon, 3 polo shirts and 3 pants for new investigator Taylor	001-0510-67500	446.89
3/3/2026	0	Bank of Montreal	Lowe's - Anchor bolts for median signs	014-0000-64500	137.88
3/3/2026	0	Bank of Montreal	Holt Supply-fittings	061-0000-66000	11.22
3/3/2026	0	Bank of Montreal	Amazon purchase for SGT chevrons and gold whistles w/chain	001-0510-67500	92.07
3/3/2026	0	Bank of Montreal	Hy-Vee - Coffee creamer for Administration Office Hospitality	001-0110-61000	9.96
3/3/2026	0	Bank of Montreal	U of I Crop Science - Pesticide safety class for David Larson	001-0450-54500	45.00
3/3/2026	0	Bank of Montreal	ILFCA - Schmitt ISO class 09/26	001-0605-54500	525.00
3/3/2026	0	Bank of Montreal	Hy-Vee- gas for chainsaws	019-1975-62510	18.29
3/3/2026	0	Bank of Montreal	Menards - Anchor bolts for median signs	014-0000-64500	27.97
3/3/2026	0	Bank of Montreal	FirstNet -12/25 Service	030-0000-20102	1,096.47
3/3/2026	0	Bank of Montreal	Menards-tool	061-0000-66500	16.99
3/3/2026	0	Bank of Montreal	Walmart - 25-22 Misc Kitchen supplies	021-0000-68000	53.71
3/3/2026	0	Bank of Montreal	Mtc Communications internet bill for Oquawka	061-0000-54000	89.95
3/3/2026	0	Bank of Montreal	Walmart - 25-22 Misc Kitchen Supplies	021-0000-68000	66.62
3/3/2026	0	Bank of Montreal	Geospatial Professional Network (Formerly URISA) for GIS - Membership	001-0410-55000	195.00
3/3/2026	0	Bank of Montreal	Hobby Lobby - Holiday building decor	001-0304-66500	19.50
3/3/2026	0	Bank of Montreal	Menards - Misc Cleaning supplies: Central	001-0605-65000	14.82
3/3/2026	0	Bank of Montreal	Amazon - Wall chargers needed for transit tablets	030-0370-61700	171.43
3/3/2026	0	Bank of Montreal	NIU-ILCMA Winter Conference Pease	001-0120-54500	200.00
3/3/2026	0	Bank of Montreal	Amazon - odor eliminator	001-0304-65000	29.39
3/3/2026	0	Bank of Montreal	Wittek Clocks and Sweeper for Driving Range and Putting Green	019-1920-66500	540.05
3/3/2026	0	Bank of Montreal	IAAI - Lenz Membership Dues	001-0605-55000	133.00
3/3/2026	0	Bank of Montreal	HOLT SUPPLY-FAUCET, NOZZLE, INSTALL KIT	019-1920-66000	315.52
3/3/2026	0	Bank of Montreal	American Public Works Association annual membership dues	001-0410-55000	1,228.00
3/3/2026	0	Bank of Montreal	Webber Rental-concrete sprayer	061-0000-66500	187.94
3/3/2026	0	Bank of Montreal	GetSling January 2026 Dispatch Scheduling	001-0550-55800	67.85
3/3/2026	0	Bank of Montreal	Amazon- basketball storage rack	019-1960-64000	52.89
3/3/2026	0	Bank of Montreal	Amazon - sandbags	001-0450-65500	295.31
3/3/2026	0	Bank of Montreal	Amazon - righthand holsters for Investigator Pearson and spare	001-0510-69000	134.54
3/3/2026	0	Bank of Montreal	Amazon - vacuum	001-0306-65000	100.00
3/3/2026	0	Bank of Montreal	Menards - Central concrete for remodel	001-0605-66000	8.96
3/3/2026	0	Bank of Montreal	Amazon - calculator ribbon	001-0205-61000	7.55
3/3/2026	0	Bank of Montreal	National Animal Care and Control Association - Recertification Fee for CSO Oligney-Est	001-0510-55000	50.00
3/3/2026	0	Bank of Montreal	Phillips 66 gas for truck#153	061-0000-62510	88.05

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/3/2026	0	Bank of Montreal	Walmart - 25-22 Misc Kitchen supplies	021-0000-68000	132.50
3/3/2026	0	Bank of Montreal	Tractor Supply- purchase of 63 - 55 gallon barrels for trash containers is parks	019-1915-66000	3,149.37
3/3/2026	0	Bank of Montreal	Lautzenhisers- Minute Book	001-0115-61000	310.30
3/3/2026	0	Bank of Montreal	FirstNet -12/25 Service	001-0000-20102	1,074.89
3/3/2026	0	Bank of Montreal	Fastenal - Sign bolts	014-0000-64500	125.00
3/3/2026	0	Bank of Montreal	Reliable Equipment- hydraulic chain saw chains	019-1975-65500	56.20
3/3/2026	0	Bank of Montreal	MENARDS-WRENCHES, RATCHET, HAMMER	019-1915-66500	59.83
3/3/2026	0	Bank of Montreal	Amazon - tablet car chargers for handivans	030-0320-61700	92.45
3/3/2026	0	Bank of Montreal	Menards- wrench set, air hose, Teflon tape	019-1965-66500	41.35
3/3/2026	0	Bank of Montreal	I3 Broadband - 01/26 Service	061-0000-54000	117.48
3/3/2026	0	Bank of Montreal	Kleen Rite-tax - JMcDonald	061-0000-10407	13.02
3/3/2026	0	Bank of Montreal	Comcast - 01/26 Service #24-06	001-0605-54000	28.00
3/3/2026	0	Bank of Montreal	Amazon- Paper Shredder for Dispatch	001-0550-61000	789.23
3/3/2026	0	Bank of Montreal	LOWES-BATTERIES	019-1935-66000	20.46
3/3/2026	0	Bank of Montreal	Hy-Vee-Retirement Party Lunch, Drinks and Cake	001-0510-58500	265.56
3/3/2026	0	Bank of Montreal	01/26 CC Chrg - Library	001-0000-10407	3,746.14
3/3/2026	0	Bank of Montreal	Bosch - Annual software subscription for Allison Troubleshooting software	030-0370-55800	2,875.00
3/3/2026	0	Bank of Montreal	Menards- plywood, boards, and fasteners for shelving at Golf Shop	019-1920-66000	167.86
3/3/2026	0	Bank of Montreal	Pelra training seminar-Willett & Pease	001-0120-54500	650.00
3/3/2026	0	Bank of Montreal	Farm King Supply- Bolts for power disconnect switch unit # 56	001-0605-62500	4.78
3/3/2026	0	Bank of Montreal	Menards - misc. cleaning supplies	061-0000-65000	53.62
3/3/2026	0	Bank of Montreal	Menards - Brown Jersey Gloves	001-0450-67500	20.36
3/3/2026	0	Bank of Montreal	Tractor Supply Co - Kennel for new K9	016-0000-69300	1,119.91
3/3/2026	0	Bank of Montreal	Menards-batteries	061-0000-66000	34.73
3/3/2026	0	Bank of Montreal	Amazon - Coffee pot: Brooks	001-0605-65000	26.97
3/3/2026	0	Bank of Montreal	Heritage Tractor- Roll pin to repair lawn mower unit # 460	030-0320-62500	2.81
3/3/2026	0	Bank of Montreal	Chamber of Commerce - Sunrise leadership breakfast (networking)	030-0370-54500	17.50
3/3/2026	0	Bank of Montreal	Peoples Do It Center-LP gas	061-0000-66000	35.60
3/3/2026	0	Bank of Montreal	Menards-supplies	061-0000-66000	14.37
3/3/2026	0	Bank of Montreal	Walmart - 25-45 Brooks tv	021-0000-61800	248.00
3/3/2026	0	Bank of Montreal	Galesburg Electric - Central build maint plugs connectors wires	001-0605-66000	34.70
3/3/2026	0	Bank of Montreal	HERITAGE TRACTOR-CHAIN SAW CHAIN	019-1965-65500	33.99
3/3/2026	0	Bank of Montreal	Amazon - cases plastic plates, plastic forks, plastic spoons	001-0510-61000	101.94
3/3/2026	0	Bank of Montreal	MENARDS-PAINT	019-1920-66000	27.92
3/3/2026	0	Bank of Montreal	Microsoft - 12/25 Office365 for Ryne Sage	001-0510-55800	46.38
3/3/2026	0	Bank of Montreal	Walmart - 25-22 Misc Kitchen supplies	021-0000-68000	97.98
3/3/2026	0	Bank of Montreal	Menards Disinfectant spray	030-0370-65000	20.32
3/3/2026	0	Bank of Montreal	Constellix - 12/25 Monthly DNS services	001-0207-55800	6.31
3/3/2026	0	Bank of Montreal	Amazon - Office Supplies for DC and ICAC offices	001-0510-61000	44.48
3/3/2026	0	Bank of Montreal	Menards/ fluid film rust protection	019-1920-65500	15.98
3/3/2026	0	Bank of Montreal	2025 - TLO December 2025 monthly billing	001-0510-55800	100.00
3/3/2026	0	Bank of Montreal	Amazon - 25-44 Historian external hard drive	021-0000-61700	214.00
3/3/2026	0	Bank of Montreal	Menards- Heavy Duty Shelving	001-0550-61800	669.90
3/3/2026	0	Bank of Montreal	IDPH - Caruana EMT renewal	001-0605-55000	21.00
3/3/2026	0	Bank of Montreal	Lowe's - Caution Tape	014-0000-66000	47.92
3/3/2026	0	Bank of Montreal	Menards - Central misc. Station supplies	001-0605-65000	99.88
3/3/2026	0	Bank of Montreal	Farm King - cordless ratchet, tongue jack	019-1920-66500	272.98
3/3/2026	0	Bank of Montreal	FirstNet -12/25 Service	001-0000-20102	1,458.67
3/3/2026	0	Bank of Montreal	Ray Oherrons- 2 blank ID numbered Sergeant badges	001-0510-67500	332.55
3/3/2026	0	Bank of Montreal	Amazon - LT bars, gold buckles, gold belt keepers for new SGTs and LTs	001-0510-67500	111.07

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/3/2026	0	Bank of Montreal	Advance Auto Parts - detailing materials - microfiber towels, cleaner	001-0450-65500	68.56
3/3/2026	0	Bank of Montreal	Menards - Cleaner, Tape, Acid Brush	030-0370-66000	126.61
3/3/2026	0	Bank of Montreal	Menards/ screw drivers, impact swivel	019-1920-66500	21.02
3/3/2026	0	Bank of Montreal	FirstNet -12/25 Service	061-0000-20102	384.32
3/3/2026	0	Bank of Montreal	GetSling January 2026 Patrol Scheduling	001-0510-55800	67.85
3/3/2026	0	Bank of Montreal	Amazon - hooks, sticky notes	001-0115-61000	32.62
3/3/2026	0	Bank of Montreal	S&S Supply- Brake cleaner and window fluid/shop supplies for shop	001-0445-63000	179.76
3/3/2026	0	Bank of Montreal	Menards/ paints, paint brushes, crates.	019-1920-66000	87.20
3/3/2026	0	Bank of Montreal	Menards - misc. household supplies	001-0605-65000	41.43
3/3/2026	0	Bank of Montreal	SQ National NTOA SWAT commander training for Lt. McLaughlin	016-0000-54500	801.00
3/3/2026	0	Bank of Montreal	Walmart - 25-22 Misc Kitchen supplies	021-0000-68000	298.75
3/3/2026	0	Bank of Montreal	Menards - Oil Dry	001-0605-65000	124.35
3/3/2026	0	Bank of Montreal	Hy-Vee - Food, drinks for plowing crew	001-0450-68000	255.78
3/3/2026	0	Bank of Montreal	Holt Supply - Pole cups for pedestrian push buttons	014-0000-64500	65.76
3/3/2026	0	Bank of Montreal	NPELRA membership Pease	001-0120-55000	230.00
3/3/2026	0	Bank of Montreal	Amazon- Storage Cabinet and Mailbox Organizer	001-0550-61800	174.54
3/3/2026	0	Bank of Montreal	Farm King Supply- Ready rod to repair plow for unit # 112	001-0450-62500	7.98
3/3/2026	0	Bank of Montreal	Fixed Route Changes Post Cards	030-0370-51500	282.50
3/3/2026	0	Bank of Montreal	Amazon- swim toys for Learn to Swim, hair ties	019-1955-64000	21.97
3/3/2026	0	Bank of Montreal	Amazon - vacuum	001-0115-61000	129.99
3/3/2026	0	Bank of Montreal	Amazon - 2 Fan Axial Cooling Fan Cabinet	061-0000-61700	520.00
3/3/2026	0	Bank of Montreal	Advance Auto Parts - Spark Plug, oil filter	001-0450-65500	35.48
3/3/2026	0	Bank of Montreal	Lock and Key Shop for 7 entry door keys to be made	001-0510-65500	42.00
3/3/2026	0	Bank of Montreal	01/26 CC Chrg - ETSB	001-0000-10407	70.00
3/3/2026	0	Bank of Montreal	Amazon- money bags for buses 2025	030-0320-61000	32.99
3/3/2026	0	Bank of Montreal	Amazon- swim test wristbands for Hawthorne Pool swimmers	019-1955-64000	32.99
3/3/2026	0	Bank of Montreal	BMI - 2026 Music License	019-1905-55000	459.00
3/3/2026	0	Bank of Montreal	SESAC - 2026 Music License	019-1905-55000	1,278.00
3/3/2026	0	Bank of Montreal	FirstNet -12/25 Service	016-0000-20102	40.94
3/3/2026	0	Bank of Montreal	American Legal Printed Code Supplement Update	001-0115-51500	3,434.26
3/3/2026	0	Bank of Montreal	MENARDS-WATER SOFTNER SALT	019-1960-66000	34.95
3/3/2026	0	Bank of Montreal	Advance Auto Parts - Headlamps, mini bulbs	001-0450-65500	60.54
3/3/2026	0	Bank of Montreal	Amazon - shredder bags	001-0205-61000	28.98
3/3/2026	0	Bank of Montreal	Menards- RV antifreeze, gas can spout	019-1965-65500	8.48
3/3/2026	0	Bank of Montreal	Iicle - online library subscription	001-0145-55000	357.50
3/3/2026	0	Bank of Montreal	Kleen Rite-repair part	061-0000-65500	144.75
3/3/2026	0	Bank of Montreal	Menards-batteries misc. supplies	061-0000-66000	43.81
3/3/2026	0	Bank of Montreal	Matco Tools- new hole saw for shop	001-0445-66500	104.95
3/3/2026	0	Bank of Montreal	Ray Oherrons - gold name plates for new SGTs and LTs	001-0510-67500	112.59
3/3/2026	0	Bank of Montreal	MrStunGun - 2 refurbished Tasers	001-0510-69000	1,213.00
3/3/2026	0	Bank of Montreal	Farm King Supply- Ready rod to install strobe lights on Unit # 575	019-1915-62500	8.49
3/3/2026	0	Bank of Montreal	Menards Ant, roach , spider spray	030-0370-66000	15.88
3/3/2026	0	Bank of Montreal	Amazon- Paper shredder sharpening sheets and oil	001-0550-61000	40.40
3/3/2026	0	Bank of Montreal	Amazon - Dog House for New Canine	016-0000-66500	259.99
3/3/2026	0	Bank of Montreal	FirstNet -12/25 Service	019-0000-20102	582.49
3/3/2026	0	Bank of Montreal	Illinois GIS Association - Membership	001-0410-55000	100.00
3/3/2026	0	Bank of Montreal	Menards - blue shop towels	019-1920-65000	9.99
3/3/2026	0	Bank of Montreal	Amazon - 3 ring binders	001-0115-61000	55.96
3/3/2026	0	Bank of Montreal	USGA Yearly Membership for 2026 BLuedtke	019-1920-55000	175.00
3/3/2026	0	Bank of Montreal	Comcast - 01/26 Service #24-06	021-0000-54000	9.95

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/3/2026	0	Bank of Montreal	American Legal Online Code Supplement Update	001-0115-51500	204.75
3/3/2026	0	Bank of Montreal	Kore Essentials for 2 Detective Belts for Pearson and Taylor	001-0510-67500	119.90
3/3/2026	0	Bank of Montreal	MS Careers-City Attorney Job Posting	001-0120-51500	499.00
3/3/2026	0	Bank of Montreal	Innkeepers - Bulk ground coffee for Administration Office	001-0110-61000	70.13
3/3/2026	0	Bank of Montreal	2025 USPS Return Cameras	030-0370-53000	108.95
3/3/2026	0	Bank of Montreal	HOI-SHRM training	001-0120-54500	30.00
3/3/2026	0	Bank of Montreal	Cleaning Stuff - squeegee kit for floor scrubber	001-0304-66000	219.90
3/3/2026	0	Bank of Montreal	Amazon - vacuum	001-0410-65000	99.99
3/3/2026	0	Bank of Montreal	Advance Auto Parts - Solderless connections	001-0450-65500	24.22
3/3/2026	0	Bank of Montreal	Farm King LP for Forklift	030-0320-62500	35.15
3/3/2026	0	Bank of Montreal	Amazon - lefthand holster for new investigator Taylor	001-0510-69000	100.39
3/3/2026	0	Bank of Montreal	Fastenal- Bolts to replace low bolts in bolt bin	001-0445-63000	3.53
3/3/2026	0	Bank of Montreal	Ray Oherron -Investigator badge	001-0510-67500	171.27
3/3/2026	0	Bank of Montreal	InquireHire-Background Check PSB Clerks	078-0000-51000	202.90
3/3/2026	0	Bank of Montreal	Monthly Subscription for You Tube TV at the Clubhouse	019-1920-55800	82.99
3/3/2026	0	Bank of Montreal	Amazon- 30 pk File Storage Boxes	019-1905-61000	64.59
3/3/2026	0	Bank of Montreal	Harbor Freight - Sandpaper discs, Wire cap brush	001-0450-65500	61.91
3/3/2026	0	Bank of Montreal	Menards-tools	061-0000-66500	32.28
3/3/2026	0	Bank of Montreal	Wilson Paper Co -credit overcharge 12/25 CC paper towels & air freshener	001-0450-65000	(15.51)
3/3/2026	0	Bank of Montreal	Walmart - return candy/buckets	001-0120-58500	(44.73)
3/3/2026	0	Bank of Montreal	Amazon - ASP handcuffs and cases for new hires	001-0510-67500	300.96
3/3/2026	0	Bank of Montreal	MENARDS- LUMBER	019-1915-66000	143.06
3/3/2026	0	Bank of Montreal	USPS - PO Box #1589 Annual Renewal	061-0000-56000	436.00
3/3/2026	0	Bank of Montreal	Menards-tools	061-0000-66500	66.92
3/3/2026	0	Bank of Montreal	Hy-Vee - Coffee creamer for Administration Office Hospitality	001-0110-61000	7.00
3/3/2026	0	Bank of Montreal	Menards - batteries, electric tape	061-0000-66000	53.88
3/3/2026	0	Bank of Montreal	MENARDS- WATER SOFTNER SALT	019-1960-66000	8.97
3/3/2026	0	Bank of Montreal	InquireHire-Background Check-MW	078-0000-51000	42.80
3/3/2026	0	Bank of Montreal	Menards - Heater(chemical room)	061-0000-66000	779.99
3/3/2026	0	Bank of Montreal	Amazon- Decor, Throw Blanket and Coat Rack	001-0550-61000	201.50
3/3/2026	0	Bank of Montreal	Menards lumber for picnic tables	019-1915-66000	169.90
3/3/2026	0	Bank of Montreal	Comcast - 01/26 Service	001-0510-54000	19.90
3/3/2026	0	Bank of Montreal	Walmart - 25-22 misc. Kitchen supplies	021-0000-68000	180.92
3/3/2026	0	Bank of Montreal	NIU Outreach - Eric Hanson Registration: ILCMA Winter Conference 2026	001-0110-54500	300.00
3/3/2026	0	Bank of Montreal	Walmart-coffee creamer & sugar	001-0304-65000	88.57
3/3/2026	0	Bank of Montreal	Menards- ceramic heater, extension cord	019-1955-65500	68.71
3/3/2026	0	Bank of Montreal	Go Van Gogh's - Embroidery and sewing required for uniform shirts	001-0510-57500	150.00
3/3/2026	0	Bank of Montreal	Cooks & Company Flowers for Pension Fund DeForest	001-0000-10407	75.00
3/3/2026	0	Bank of Montreal	Amazon - Pens	001-0205-61000	24.16
3/3/2026	0	Bank of Montreal	Amazon, coffee and creamer for investigations / break room	001-0510-61000	90.14
3/3/2026	0	Bank of Montreal	Lowes-pressure gauge, fittings	061-0000-66000	90.86
3/3/2026	0	Bank of Montreal	Monthly Maintenance Fee for AIM POS System	019-1920-55800	27.50
3/3/2026	0	Bank of Montreal	Lowes - Brooks water filters	001-0605-65000	108.00
3/3/2026	0	Bank of Montreal	Hy-Vee - gift card to be reimbursed by Pension fund - for Hootman	001-0000-10407	106.95
3/3/2026	0	Bank of Montreal	InquireHire-background check driver	030-0370-51000	42.80
3/3/2026	0	Bank of Montreal	Amazon- replacement head immobilizer for spinal rescue board	019-1955-64000	78.95
3/3/2026	0	Bank of Montreal	Menards- adhesive caulk	019-1920-65500	10.01
3/3/2026	0	Bank of Montreal	Amazon - calendar	001-0306-61000	5.76
3/3/2026	0	Bank of Montreal	Uline - Speed bumps	014-0000-64500	848.72
3/3/2026	0	Bank of Montreal	Sling- online scheduling program for Recreation Staff, 12/25	019-1905-55800	144.94

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/3/2026	0	Bank of Montreal	Menards - Anchor bolts for median signs	014-0000-64500	0.06
3/3/2026	0	Bank of Montreal	Loves Truck Care- Light to replace inop license plate light unit # 542	019-1915-62500	10.99
3/3/2026	0	Bank of Montreal	CDL Direct - Online training for Alex Houston	001-0450-54500	249.00
3/3/2026	0	Bank of Montreal	Farm King Supply- Ready rod to repair plow on unit # 112	001-0450-62500	27.99
3/3/2026	0	Bank of Montreal	Menards-gloves	061-0000-67500	33.98
3/3/2026	0	Bank of Montreal	Column - Notice to Bidders - Cooke Park Splash Pad	001-0160-51500	45.70
3/3/2026	0	Bank of Montreal	Menards-Diesel fuel anti-gel	061-0000-62500	30.57
3/3/2026	0	Bank of Montreal	Walmart- Supplies for January Ooey Goey Science program	019-1940-64000	40.06
3/3/2026	0	Bank of Montreal	Amazon - KenTool Dual Wheel Separator	001-0445-66500	179.99
3/3/2026	0	Bank of Montreal	Amazon - envelopes	001-0306-61000	32.24
3/3/2026	0	Bank of Montreal	Allegra- 2500 envelopes with return address printing, 1000 provided envelopes with print	001-0550-61000	498.38
3/3/2026	0	Bank of Montreal	Oherrons - for pants for Harlan, new uniforms for Sgt Ruggles, and equipment for new hi	001-0510-67500	3,383.89
3/3/2026	0	Bank of Montreal	Allegra - Fixed route punch cards and monthly passes	030-0370-51500	190.80
3/3/2026	0	Bank of Montreal	Amazon - coffee cups	001-0510-61000	47.98
3/3/2026	0	Bank of Montreal	Saddler Power Train- Rebuild drive shaft that was replaced in July on unit # 541	019-1915-62500	117.84
3/3/2026	0	Bank of Montreal	National Child Passenger Safety Certification - Course Reg. Fee for CSO Casey training	001-0510-54500	95.00
3/3/2026	0	Bank of Montreal	Menards- carb choke cleaner, brake cleaner, starting fluid	019-1965-65500	12.17
3/3/2026	0	Bank of Montreal	Bound Tree - Misc Medical Supplies	078-0000-67500	3,844.88
3/3/2026	0	Bank of Montreal	Otter.ai notes & transcription service	001-0115-55800	30.00
3/3/2026	0	Bank of Montreal	NTOA SWAT command class for Travis Smith	016-0000-54500	801.00
3/3/2026	0	Bank of Montreal	Amazon - water filters	001-0205-61000	129.68
3/3/2026	0	Bank of Montreal	GFOA - 2026 Annual Membership	001-0205-55000	500.00
3/3/2026	0	Bank of Montreal	FirstNet -12/25 Service	019-0000-20102	150.22
3/3/2026	0	Bank of Montreal	Fastenal - Sign bolts	014-0000-64500	1,356.25
3/3/2026	0	Bank of Montreal	Reflective Apparel - Short and long sleeve t-shirts	001-0450-67500	450.68
3/3/2026	0	Bank of Montreal	Ray Oherrons for SGT Blake Carr badge for promotion	001-0510-67500	193.59
3/3/2026	0	Bank of Montreal	Elite Ink - I-74 T-shirts - Half for boys weekends	019-1940-64000	1,157.25
3/3/2026	0	Bank of Montreal	Amazon -Money bags for buses 2025	030-0370-61000	32.99
3/3/2026	0	Bank of Montreal	Bound Tree - Misc Medical Supplies	001-0605-68600	203.06
3/3/2026	0	Bank of Montreal	Farm King-rain pants	061-0000-67500	42.99
3/3/2026	0	Bank of Montreal	InquireHire-Background Check pt	078-0000-51000	42.80
3/5/2026	0	Bluefin Payment Systems	02/26 UB Webpayment credit card processing fee	061-0000-51000	4,928.93
3/5/2026	0	Bluefin Payment Systems	02/26 UB Webpayment credit card processing fee	067-0000-51000	2,464.47
3/5/2026	0	Bluefin Payment Systems	02/26 Paypad processing fees	001-0410-51000	6.58
3/5/2026	0	Bluefin Payment Systems	02/26 Paypad processing fees	067-0000-51000	523.66
3/5/2026	0	Bluefin Payment Systems	02/26 Paypad processing fees	061-0000-51000	1,047.30
3/5/2026	0	Bluefin Payment Systems	02/26 Paypad processing fees	001-0115-51000	92.79
3/5/2026	0	Bluefin Payment Systems	02/26 Paypad processing fees	001-0306-51000	6.58
3/5/2026	0	Cardconnect	02/26 Card Connect Credit card fees	019-1935-51000	122.79
3/5/2026	0	Cardconnect	02/26 Card Connect Credit card fees	019-1955-51000	133.50
3/5/2026	0	Cardconnect	02/26 Card Connect Credit card fees	019-1960-51000	37.05
3/5/2026	0	Cardconnect	02/26 Card Connect Credit card fees	019-1905-51000	345.47
3/5/2026	0	Galesburg Tourism and Visitors Bureau	01/26 tourism agreement	019-1905-59511	15,833.33
3/5/2026	102423	ILLOWA	02/26 ILLOWA Training - 3 attended	001-0306-54500	60.00
3/5/2026	102424	Knox County Recorders Office	release 9 property maint liens	001-0160-51300	75.00
3/5/2026	102424	Knox County Recorders Office	total of 8 water/sewer/refuse lien filed	061-0000-51000	75.00
3/5/2026	0	Quadient Leasing USA, Inc	postasge for machine	061-0000-10702	500.00
3/5/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
3/5/2026	0	Quilt	01/26 Credit Card fees	019-1920-51000	146.95
3/5/2026	0	UMR	employee prescription claims	074-0000-56505	13,373.69

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/5/2026	0	UMR	employee prescription claims	074-0000-56505	10,993.87
3/5/2026	0	UMR	employee health insurance claims	074-0000-56503	25,093.45
3/5/2026	0	UMR	employee prescription claims	074-0000-56505	11,073.00
3/5/2026	0	UMR	employee health insurance claims	074-0000-56503	18,409.48
3/5/2026	0	UMR	retiree health insurance claims	073-0000-56503	30,547.81
3/5/2026	0	UMR	retiree health insurance claims	073-0000-56503	9,574.04
3/5/2026	0	UMR	employee health insurance claims	074-0000-56503	66,275.66
3/5/2026	0	UMR	retiree health insurance claims	073-0000-56503	19,341.34
3/6/2026	0	Joshua Lenz	Non-Safety Toed Shoes/Boots	001-0605-67500	228.83
				Grand Total	\$ 541,960.51



26-1003

City Council Meeting

Agenda Item Overview

March 2, 2026

AGENDA ITEM: Amendment to Chapter 94 regarding Emergency Demolitions.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Fire Chief and Police Chief recommend approval of the ordinance amendment.

BACKGROUND: The current emergency demolition ordinance, adopted in December 2023, requires demolition of a building or structure when damage exceeds seventy-five percent (75%) of its value. Although this numeric threshold was intended to provide objective guidance, it can, in practice, delay or complicate emergency response efforts. Accurately determining the percentage of structural damage may not be feasible when a structure poses an immediate and substantial danger to the public. In emergency situations, the City's foremost responsibility is the protection of life and safety of residents, first responders, and neighboring properties—not adherence to an inflexible damage calculation.

The proposed amendment to Section 94.48 would replace the percentage-based standard with a public-safety-focused approach. Under the revised language, the City may act when circumstances demonstrate that the threat posed by a damaged structure is so imminent and substantial that ordering repair would not be prudent. This revision aligns the ordinance with established emergency management and building safety principles and enables the City to respond decisively when conditions require immediate action.

In addition, the amended language strengthens the legal foundation of the ordinance by tying the City's authority directly to imminent danger and emergency conditions rather than to a rigid valuation benchmark. It also provides the City flexibility to order the appropriate remedy—whether demolition, removal, or other necessary corrective measures—based on the specific facts of each situation. This flexibility is critical to effectively addressing a wide range of catastrophic events, including fires, severe weather, flooding, and other unforeseen incidents.

BUDGET IMPACT: There is no anticipated budget impact if the amended ordinance is approved.

SUPPORTING DOCUMENTS:

1. Ordinance amendment to Chapter 94
- cc: File Copy

ORDINANCE NO. _____

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

SECTION 1 That Section 94.48 of Chapter 94 of the Galesburg Code of Ordinances be, and the same hereby is, amended by eliminating the following:

Any building or structure within the city limits which is an imminent danger due to being damaged by fire, wind, flood, water, or other catastrophic event to the extent of seventy-five percent (75%) of its value shall be torn down and removed immediately upon concurrence of the City Manager, City Attorney, Director of Community Development, Fire Chief and Police Chief or their designees.

And in its place insert the following language:

Any building or structure within the city limits which is an imminent danger due to being damaged by fire, wind, flood, water, or other catastrophic event to the extent that circumstances exist such that the threat to life, health and/or public safety is so imminent and substantial that to order repair would not be prudent, the City may order the necessary work to be done, including, but not limited to, demolition and/or removal of unsafe buildings, structures or equipment as necessary to immediately meet such emergency.

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 be in full force and effect from and after its passage, approval and publication as provided by law.

Approved this ____ day of _____, 2026, by a roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-1004

City Council Meeting

Agenda Item Overview

March 16, 2026

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

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

BACKGROUND: Gina Suhomske and Chris Deligiannis plan to open their restaurant, Evgenia (ehv-yeh-NEE-uh), at 41 South Seminary Street, in early April and are requesting a Class A-1 liquor license. This license would allow them to sell all types of liquor for consumption on the premises, or offer it for sale off premises. The restaurant will blend classic American steakhouse fare with Mediterranean cuisine, including the flavors of Greece, Italy, and beyond.

BUDGET IMPACT: \$2,850 Annually

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

(A) No more than ~~26~~ 27 Class A-1 licenses shall be issued and no more than five Class A-2 licenses shall be issued.

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

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

Approved this _____ day of _____ 2026, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-1005

City Council Meeting

Agenda Item Overview

March 16, 2026

AGENDA ITEM: Ordinance authorizing sale of a portion of the land adjacent to 1721 S. Lake Storey Road.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and the City Engineer recommend adoption of this proposed ordinance.

BACKGROUND: To facilitate the development of the S. Lake Storey Road Shared-Use Path, the City has reached a land-swap agreement with the owner of 1721 S. Lake Storey Road. In exchange for the right-of-way required for the path, the City will provide a portion of land located near the lake adjacent to the owner's property.

The attached ordinance authorizes a property sale to the current owner. This transaction functions as an equal land exchange, as the City has received a quarter of an acre of right-of-way from the owner in exchange for a quarter of an acre of land.

BUDGET IMPACT: With this being a land-swap, there will be no impact to the budget.

SUPPORTING DOCUMENTS:

1. Ordinance
2. Quit Claim Deed
3. Exhibit of Land Being Sold

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF A PORTION OF THE PROPERTY AT 1700 MECHAN DRIVE, AS DESCRIBED ON THE QUIT CLAIM DEED, TO JOHN T DELAWDER III AND LINDA M DELAWDER TRUST:

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 grants a home rule unit authority to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City has acquired title to the property commonly known as 1700 Mechan Drive, Galesburg, Illinois; and

WHEREAS, the corporate authorities find that this is surplus property and its sale is in the best interests of the health, safety, and welfare of the residents of the City of Galesburg.

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

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

SECTION TWO: The Mayor and City Clerk are hereby authorized and directed to execute, and attest, respectively any documents necessary to sell the above referenced property to John T Delawder III and Linda M Delawder Trust for the price of \$1.00.

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

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

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

Roll Call #:

Ayes:

Nays:

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Owner City of Galesburg, Illinois, a
Municipal Corporation
Route S Lake Storey Road
County Knox
Job No.
Parcel No. 013
P.I.N. No. Part of 95-33-101-001
Section 19-01502-40-BT
Project No. 5199
Contract No. 89834
Catalog No. 036835-00

QUITCLAIM DEED
(Corporation)

Pursuant to and in compliance with the authority set forth in City of Galesburg Ordinance _____, Grantor, the City of Galesburg, Illinois, a municipal corporation, for and in consideration of One and 00/100 Dollars (\$1.00) and certain other valuable considerations, receipt of which is hereby acknowledged, conveys and quitclaims to the John T Delawder III and Linda M Delawder Trust, dated October 14, 2010, (Grantee), all existing legal and equitable rights of Grantor, including any appurtenances, fixtures, and improvements by the Grantor, and without limitation, any after-acquired title, in and to the following described real estate situated in the County of Knox in the State of Illinois, to-wit:

A part of the Northwest Quarter of Section 33, Township 12 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois, more particularly described as follows:

Beginning at the southeast corner of Lot 11 of a resubdivision of the West Half of said Section 33 (as shown by the plat recorded in Volume 8 of Revenue Plats, Page 23 in the Knox County Recorder's Office); thence North 01 degrees 41 minutes 37 seconds East, on the East line of said Lot 11, 270.49 feet to the northerly line of said Lot 11; thence South 52 degrees 15 minutes 59 seconds East, 55.65 feet; thence South 01 degrees 41 minutes 37 seconds West, 266.59 feet to the proposed northerly right of way line of South Lake Storey Road; the next two calls being on said northerly right of way line; thence North 62 degrees 59 minutes 24 seconds West, 28.88 feet; thence in a northwesterly direction, on a curve concave to the southwest, having a radius of 550.00 feet and an arc length of 40.00 feet, being subtended by a chord bearing North 65 degrees 04 minutes 24 seconds West and a chord length of 39.99 feet to the South line of said Lot 11; thence North 89 degrees 22 minutes 44 seconds East, on said South line, 17.87 feet to the Point of Beginning.

The said tract of land contains 0.283 acres, more or less.

AND, except for the interests quitclaimed, released and conveyed herein, such conveyance shall be subject to all restrictions, reservations, conditions, licenses, and easements, whether or not of record.

Dated this _____ day of _____, 20____.

City of Galesburg
Corporation Name

By: _____
Signature

ATTEST:

Print Name and Title

By: _____
Signature

Print Name and Title

State of Illinois)
) ss
County of Knox)

This instrument was acknowledged before me on _____, 20____, by
_____, as _____
and _____, as _____
of City of Galesburg .

(SEAL)

Notary Public

My Commission Expires: _____

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by:

City of Galesburg
ATTN: City Engineer
55 W Tompkins Street
Galesburg, Illinois 61401

Return to and Mail Tax Statement to:

Linda M. Delawder, Trustee,
1721 S. Lake Storey Rd.
Galesburg, IL 61401

CITY OF
GALESBURG
ILLINOIS

EXHIBIT OF LAND BEING SOLD





26-2008

City Council Meeting

Agenda Item Overview

March 16, 2026

AGENDA ITEM: A resolution authorizing execution a municipal aggregation agreement.

SUMMARY RECOMMENDATION: The City Manager and the Purchasing Agent recommend approval of the attached resolution.

BACKGROUND: In 2024, the City of Galesburg retained The Stone River Group LLC as the new energy broker for municipal aggregation permitting the City to become part of Central Illinois Municipal Aggregation (CIMA). CIMA was formed by The Stone River Group LLC in 2017 to allow a group of municipalities to collectively negotiate an agreement at a fixed price for the supply of electricity for their residents. CIMA's current municipal aggregation agreement will expire in June of 2026. As required by law, a new agreement must be executed no later than 60 days prior to the current agreement's expiration date to allow for the opt-out mailers to be properly distributed to eligible residents and businesses within each municipality. The Stone River Group LLC anticipates signing a new agreement in late March. In the meantime, they will provide recommendations to the City regarding the energy supplier and agreement terms based on the current and projected energy market trends.

Due to overall market conditions, energy prices are forecasted to rise faster than inflation through 2026. This is likely to drive an overall cost increase, but historically, Stone River Group has been able to offer aggregation rates that reflect savings when compared to the default utility rate, even when overall energy cost trend upwards. From January to December 2025, participation in municipal aggregation through the Stone River Group and CIMA, has saved Galesburg citizens a total of \$18,997.97 compared to the default Ameren rate. While Galesburg recently joined CIMA in 2025, the group's performance since 2013 reflects an average savings of 14.40% with no individual year yielding a higher cost to citizens than the default utility rate.

Due to the daily fluctuation of energy prices, The Stone River Group LLC must be able to obtain signatures from all municipalities within CIMA on the same day to successfully execute a new agreement with the lowest responsible bidder for the supply of electricity for residential and small commercial retail customers who do not opt out of the municipal aggregation program. Therefore, the exact rate achieved is not known at this juncture, but past performance is indicative that it would be beneficial to continue to participate, and citizens retain the option to opt out of the program, should the rates achieved not offer a savings. Given the sensitive time frame, City staff are requesting prior authority from the City Council to allow the City Manager

to execute the municipal aggregation agreement at the time of receipt. The new municipal aggregation agreement for the City of Galesburg will be in effect once the current agreement expires in June of 2026.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Resolution

RESOLUTION NO. _____

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1- 92, permits a municipality, if authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and

WHEREAS, the CITY OF GALESBURG ("City"), in a referendum held on November 6, 2012, submitted the public question of whether it should operate the program as an opt-out program; and

WHEREAS, the referendum passed by a majority vote of the qualified electors voting on the question; and

WHEREAS, the City finds that the best interests of the City are served by entering into an agreement with the lowest responsible bidder, pursuant to 20 ILCS 3855/1-92, to aggregate the residential and small commercial retail electric loads located within the City and to arrange for competitive electric supply to these retail electrical accounts; and

WHEREAS, because electricity is a commodity for which supply bids typically are made each morning and expire the same day at the close of business, the City must act promptly to accept any such desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers; and

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

SECTION 1. The City Manager of the City of Galesburg, Illinois, be and the same is hereby authorized to execute and deliver and the City Clerk of the City of Galesburg, Illinois, be and the same is hereby authorized to attest to said execution of a service agreement with the lowest responsible bidder for the supply of electricity for residential and small commercial retail

customers who do not opt out of such a program, said execution and attestation to take place within the applicable time constraints required by the bidder; provided, however, that the energy price to be paid per kilowatt hour pursuant to the agreement is less than the default rate currently in effect, resulting in savings for the City's residential and small commercial retail customers.

SECTION 2. This Resolution shall be effective immediately and shall remain in effect until such time as the year 2026 electricity aggregation program electric supplier selection process has been completed.

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



26-3008

City Council Meeting

Agenda Item Overview

March 16, 2026

AGENDA ITEM: Bid recommendation, purchase of a trailer attenuator and arrow board for the Water Division.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works and Purchasing Agent recommend that the City Council approve the bid from Aramsco Inc (Radnor, PA) in the amount of \$34,000 for the purchase of a new trailer attenuator and arrow board to be utilized by the Water Division.

BACKGROUND: To comply with ongoing safety regulations, City staff have identified a trailer attenuator and arrow board as essential safety equipment for job sites. The trailer attenuator is a protective barrier that absorbs the impact of high-speed rear-end collisions, thereby reducing injuries and protecting crews. A key feature is the trailer attenuator's replaceable aluminum cartridges, which can be easily switched out if damaged upon impact. Furthermore, the trailer-mounted arrow board serves as an additional safety measure. This lighted sign displays directional arrows, alerting motorists to slow down and safely change lanes.

In addition to being advertised in the local paper, bid documents were made available on the city website and provided to dealers known to carry these types of equipment. Two bids were received as a result of this request: Betts Platinum Group LLC DBA J-Tech and Aramsco Inc.

J-Tech submitted bids for both a new and used Scorpion II trailer attenuator and arrow board. The bid for the new trailer attenuator included a solar powered Traffcon arrow board totaling \$40,298.67, and the bid for the used trailer attenuator included a solar powered Wanco arrow board totaling \$37,000. The service center for warranty repairs is over 800 miles away in Chester Springs, PA.

Aramsko Inc submitted the lowest bid for a new Scorpion II trailer attenuator and a Wanco arrow board at a total cost of \$34,000. The bid did not include the requested solar kit for the arrow board; however, a significant advantage of this bid is that warranty repairs will be performed onsite.

City staff contacted Aramsco Inc to discuss the solar kit, specifically its necessity, cost, and the compatibility of a City-owned solar kit with the Wanco arrow board. Aramsco Inc advised staff that solar kits are not standard factory equipment and are typically installed after purchase.

While arrow boards can operate by drawing power directly from a vehicle, solar power is the more efficient option for extended use at job sites.

City staff recommends the approval of the purchase of a new trailer attenuator and arrow board from Aramsco Inc., having determined this option to be the most cost-effective. The need for a solar-powered option will be assessed after the trailer attenuator and arrow board are put into service. The anticipated delivery date for this equipment is May 2026.

BUDGET IMPACT: There are sufficient funds in the Water Fund (61) for this purchase.

SUPPORTING DOCUMENTS: Bid Tabulation

CITY OF GALESBURG

Finance Department

Bid Tabulation - Trailer Attenuator

Bid Opening: 03/04/26 11:00 AM

Attended by: T.Miller / D.Poland

Company	AramSCO Inc	Betts Platinum Group LLC dba J-Tech	
City, State	Radnor, PA	Chester Springs, PA	
Cost of New Scorpion II Trailer Attenuator	\$ 34,000.00	\$ 40,298.67	
Cost of Nearly New Scorpion II Trailer Attenuator	NO BID	\$ 37,000.00	
Brand & Model of Unit Offered:	Scorpion TL-3 TA	Traffix Scorpion II	
Delivery Date:	2-3 weeks	2 weeks from PO	
Warranty:	1 year mfg defects	New: 1 yr for trailer and arrow board Used: 1 yr on arrow board	
Service Center:	Mobile (onsite at City location)	J-Tech Chester Springs, PA	
Acknowledged Addendum	No	No	

Low and Best Bid



26-3009

City Council Meeting

Agenda Item Overview

March 16, 2026

AGENDA ITEM: Purchase of phones and related equipment.

SUMMARY RECOMMENDATION: The City Manager, IT Director, and Purchasing Manager recommend approval of the purchase of phones and related equipment from Synergy Telcom (Indianapolis, IN) in the amount of \$29,785.85.

BACKGROUND: The City must replace its voice over IP (VoIP) system and obsolete phones as the current phone system has reached its end of life and is no longer supported. In an effort to reduce expenses, IT staff developed and programmed a Voice over IP (VoIP) system internally rather than acquiring a new system.

After programming the new system, IT staff determined which brand of phone offered the best variety of features to meet departmental needs while remaining cost-effective. City staff were given the opportunity to demonstrate various models to select the most suitable fit.

A request for bid was subsequently developed for a total of 201 phones across 13 different models, along with related equipment such as phone mounts and SD cards. In addition to being advertised in the local paper, bid documents were made available on the city website and provided to known phone equipment vendors. Four bids were received as a result of this request:

1. Office Specialists \$31,709.00
2. Taza Supplies Inc \$48,619.20
3. Tri-City Group \$38,500.00
4. Synergy Telcom \$29,785.85

City staff reviewed the bids and verified all requested specifications were met. City staff approve the purchase of phones and related equipment from Synergy Telcom in the amount of \$29,785.85.

BUDGET IMPACT: There are sufficient funds in the Computer Replacement Fund (57) for this purchase.

SUPPORTING DOCUMENTS: None.



26-4024

City Council Meeting

Agenda Item Overview

March 16, 2026

AGENDA ITEM: Facade improvement grant for Weinberg Arcade, LLC, 64 S Prairie Street.

SUMMARY RECOMMENDATION: The Facade Advisory Committee (FAC) convened on March 3, 2026 to evaluate the grant application submitted by Weinberg Arcade, LLC. Following its review and deliberation, the Committee unanimously recommends approval of a façade improvement grant in an amount not to exceed \$40,000, or 50% of the verified final project costs, whichever is less.

BACKGROUND: Weinberg Arcade, LLC has submitted a proposal to undertake exterior rehabilitation improvements to the south and east elevations of the fourth floor of the building located at 64 S. Prairie Street. The scope of work is designed to stabilize and restore key structural and architectural elements and includes the following components:

- Replacement of deteriorated masonry from the top of the fourth-floor windows up to and including the parapet cap
- Installation of new flashing to improve weatherproofing and long-term building envelope performance
- Installation of helical reinforcement ties within the remaining fourth-floor masonry
- Reconstruction of the arched masonry corner elements and associated terracotta caps
- Installation of a protective metal cap spanning the reconstructed masonry parapet wall between the corner features

Upon completion, the project is projected to support approximately seven (7) full-time positions. Pending approval, the applicant anticipates mobilizing construction activities on March 17, 2026, with substantial completion targeted for June 17, 2026. The total estimated project cost for the façade rehabilitation is \$324,400. Under the City's façade improvement program guidelines, the applicant is eligible for reimbursement of up to \$40,000. The remaining project costs will be financed through the owner's private equity investment.

BUDGET IMPACT: Adequate funding capacity exists within Tax Increment Financing District No. 4 (Fund 049) to support the recommended incentive allocation.

SUPPORTING DOCUMENTS:

1. Aerial – general location
2. Facade Agreement

FACADE GRANT AGREEMENT
WITH
WEINBERG ARCADE, LLC

Sublots 22 and 23 of a Subdivision shown by Plat recorded in Volume 102, page 23, and being a part of Original Lots 11 and 12 in Block 26 in the City of Galesburg, County of Knox and State of Illinois.

COMMONLY KNOWN AS: 64 S Prairie St, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-15-227-016

Submitted by:
Kelli Bennewitz
City Clerk
City of Galesburg

Return to:
Kelli Bennewitz
City Clerk
City of Galesburg

THIS AGREEMENT, entered into this 16th day of March, 2026, by and between the City of Galesburg, an Illinois municipal corporation, hereinafter referred to as “City”, whose address is 55 West Tompkins Street, P.O. Box 1387, Galesburg, Illinois, 61401 and Weinberg Arcade, LLC (hereinafter referred to as “Recipient”), whose address is 64 S Prairie St, Suite 327, Galesburg, IL 61401.

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

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

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

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

SECTION 1: DEFINITIONS

A. Definition of Terms.

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

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

“City” means the City of Galesburg, Illinois.

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

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

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

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

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

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

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

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

B. Construction of Words.

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

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

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

C. Non-Limitation of City’s Remedies.

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

SECTION 2: COVENANTS AND RESTRICTIONS

A. Non-Discrimination. The Recipient agrees for itself and its successors and assigns, and every successor in interest to the Property, or any part thereof, that the Recipient and such successors and assigns, shall not discriminate in violation of all applicable Federal, State or Local laws or regulations upon the basis of race, color, religion, sex, age or national origin in the sale, lease or rental, or in the use or occupancy of the Property or any improvements erected or to be erected thereon, or any part thereof.

B. Duration of Covenants. It is intended and agreed that the covenants provided in Section 2 shall remain effective without any time limitation, provided, that such agreements and covenants shall be binding on the Recipient itself, each successor in interest to the Property, and in every part thereof, and each party in possession or occupancy, respectfully, only for such period as such successor or party shall have title to an interest in, or possession or occupancy of the Property.

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

SECTION 3: CITY AND OBLIGATION

- A. The City shall provide to Recipient reimbursable grant not to exceed the total amount of \$40,000.00 or 50% of the facade Project cost specified in Exhibit C, or 50% of the actual final project costs, whichever is less for the Project as described in Exhibit B (hereinafter both grants referred to as the "Grant"). Said Grant will be available to the Recipient for the expenses as outlined in Exhibit C. Payment to the Recipient shall be in the form of a reimbursement of expenses paid by the Recipient. Grant reimbursements, to the maximum extent possible, will be made by the City within 30 business days of the date the Certification for Reimbursement of Facade Grant was received by the City, subject to availability of funds.

SECTION 4: RECIPIENT'S OBLIGATION AND RIGHTS

- A. Guarantees. In consideration of the Grant to be provided, the Recipient guarantees the construction of the project. Specifically, Recipient guarantees the activities as outlined in Exhibit B shall be completed at the estimated cost of \$324,400, as outlined in Exhibit C.

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

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

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

SECTION 5: REPRESENTATIONS OF THE RECIPIENT

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

A. Organizational and Authorization.

The Recipient is: Weinberg Arcade, LLC

Kate Bullis

64 S Prairie St, Suite 327

Galesburg, IL 61401

B. Use of Proceeds.

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

C. Location of the Project.

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

D. Estimated Costs.

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

E. Changes in Acquisition or Construction of Project.

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

F. Conformance with Requirements and Regulation.

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

SECTION 6: ADDITIONAL COVENANTS OF THE RECIPIENT

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

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

SECTION 7: GRANT ASSISTANCE

- A. Grant Assistance to the Recipient. The City agrees, upon the terms and conditions in this Agreement, to make available an amount as specified in Section 3 A.
- B. Permitted Expenditures. No Grant funds may be disbursed from the City to Recipient unless they are for the purpose of paying the costs which are permitted by the Program as it may be amended from time to time.
- C. Disbursement from Grant Fund. At the request of and on behalf of the Recipient, the City, pursuant to the terms and conditions of this Agreement shall through disbursements from the appropriate Tax Increment Financing Fund, to the extent of funds available, reimburse to the Recipient for the costs incurred for the Project as set forth on Exhibit C attached hereto.
- D. Modification of Expenditures. The items set forth on Exhibit C may be modified by increasing or decreasing the cost of a particular item by adding or deleting items from the list provided. However, the total amount the reimbursement is based upon shall not exceed \$40,000.00 (Forty Thousand and Zero Cents) and further, provided that any such modification shall conform to the requirements of subsection 7B and the requirements of this Agreement. All requests for modification shall be in writing to the City. If such modification conforms to the requirements of this Agreement, the City shall approve the proposed change and process the request for reimbursement.
- E. Conditions Precedent to Disbursement. Prior to the initial reimbursement payment, unless waived by the City in writing, Recipient will furnish to the City the following, all to be satisfactory in both form and substance to the City, which shall be conditions precedent to the City's disbursement of Grant funds. Any item, the production of which has not been waived by the City, shall be furnished by the Recipient to the City as soon as reasonably available.
 1. Necessary and appropriate construction permits;
 2. Organization documents and filings for the Recipient and all resolutions necessary to effect the obligations of the Recipient pursuant to this Agreement;
 3. Satisfactory proof that policies of insurance of all types and coverages required under the term of this Agreement have been obtained and are in force;
 4. Contracts and subcontracts covering the construction of the Project;
 5. Internal Revenue Service and Illinois taxpayer identification numbers for Recipient;

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

SECTION 8: CONSTRUCTION OF THE IMPROVEMENTS

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

SECTION 9: LIABILITY INSURANCE

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

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

SECTION 10: RIGHTS OF INSPECTION

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

SECTION 11: PROHIBITIONS AGAINST ASSIGNMENT AND TRANSFER

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

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

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

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

SECTION 12: EVENTS OF DEFAULT AND REMEDIES

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

B. Remedies on Default

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

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

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

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

SECTION 13: OTHER RIGHTS AND REMEDIES OF CITY AND RECIPIENT

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

SECTION 14: DELAY IN PERFORMANCE

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

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

SECTION 15: EQUAL EMPLOYMENT OPPORTUNITY

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

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

SECTION 16: TITLES OF ARTICLES AND SECTIONS

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

SECTION 17: CONFLICT OF INTEREST

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

SECTION 18: NOTICES

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

City of Galesburg:

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

Recipient:

Weinberg Arcade, LLC
Kate Bullis
64 S Prairie St, Suite 327
Galesburg, IL 61401

SECTION 19: COUNTERPARTS

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

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

City of Galesburg
A municipal corporation

Recipient Weinberg Arcade, LLC

By:

Peter Schwartzman

By:

Kate Bullis

Its:

Mayor

Its:

Owner

Attest:

Kelli R. Bennewitz, City Clerk

EXHIBIT A
PROPERTY DESCRIPTION

Sublots 22 and 23 of a Subdivision shown by Plat recorded in Volume 102, page 23, and being a part of Original Lots 11 and 12 in Block 26 in the City of Galesburg, County of Knox and State of Illinois.

COMMONLY KNOWN AS: 64 S Prairie St, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-15-227-016

EXHIBIT B
PROJECT DESCRIPTION

Weinberg Arcade, LLC has submitted a proposal to undertake exterior rehabilitation improvements to the south and east elevations of the fourth floor of the building located at 64 S. Prairie Street. The scope of work is designed to stabilize and restore key structural and architectural elements and includes the following components:

- Replacement of deteriorated masonry from the top of the fourth-floor windows up to and including the parapet cap
- Installation of new flashing to improve weatherproofing and long-term building envelope performance
- Installation of helical reinforcement ties within the remaining fourth-floor masonry
- Reconstruction of the arched masonry corner elements and associated terracotta caps
- Installation of a protective metal cap spanning the reconstructed masonry parapet wall between the corner features

Upon completion, the project is projected to support approximately seven (7) full-time positions. Pending approval, the applicant anticipates mobilizing construction activities on March 17, 2026, with substantial completion targeted for June 17, 2026. The total estimated project cost for the façade rehabilitation is \$324,400. Under the City's façade improvement program guidelines, the applicant is eligible for reimbursement of up to \$40,000. The remaining project costs will be financed through the owner's private equity investment.

EXHIBIT C
COSTS OF PROJECT

DESCRIPTION OF WORK AND/OR MATERIAL	COST
BRICK MASONRY	\$254,760
MASONRY / TERRACOTTA CAP	\$42,720
FLASHING	\$26,920
TOTAL:	\$324,400

Township of the City of Galesburg

Township Trustee Meeting

Agenda Item Overview

March 16, 2026

AGENDA ITEM: Agenda for the Annual Town Meeting

SUMMARY RECOMMENDATION: The Township Supervisor and Township Clerk recommend that the Annual Town Meeting Agenda be approved as presented.

BACKGROUND: 60 ILCS 1/30-10 states the time and place of holding an annual township meeting and provides that the Township Board at their prior meeting shall approve the agenda. Notice shall be given by the Town Clerk by posting written or printed notices in three of the most public places in the township at least fifteen days before the meeting and published in at least one newspaper.

The Town Clerk will post notices at City Hall, the General Assistance and Township Assessor's Offices, the Knox County Courthouse, as well as upload a notice to the Illinois Municipal League website. Notice will also be published in the Galesburg Register-Mail.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Annual Town Meeting Agenda

Township of the City of Galesburg

ANNUAL TOWN MEETING THE TOWN OF THE CITY OF GALESBURG

Tuesday, April 14, 2026

6:00 p.m.

**Galesburg City Hall – 55 West Tompkins Street
Erickson Conference Room**

Citizens can submit public comments in advance of the meeting by emailing kbennewi@ci.galesburg.il.us. Comments must be received one hour prior to the posted start time of the meeting to be addressed.

1. Call to Order - Town Clerk
2. Election of Town Moderator
3. Administration of the Oath of Office to Town Moderator
4. Approve Minutes of the Annual Town Meeting held April 8, 2025
5. Town Clerk to present:
 - a) Notice of the Annual Town Meeting - Proof of Publication
 - b) Postings of Notice of Annual Town Meeting
6. Approve Supervisor's Statement of Financial Affairs Reports of the Town of the City of Galesburg
7. Receive Financial Audit for the Year Ended December 31, 2024
8. Additional Business
9. Public Comment
10. Adjournment

26-9006

TOWN OF THE CITY OF GALESBURG

Date: March 16, 2026Agenda Number: 26-9006

TOWN FUND	<u>\$20,202.15</u>
GENERAL ASSISTANCE FUND	<u>\$4,306.21</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$24,508.36</u>

12:34 PM

03/09/26

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Feb 24 2026 - March 09 2026

	Feb 10 - 28, 26	Mar 1 - 23, 26	TOTAL
Ameren Illinois	0.00	456.80	456.80
CityGalesburg EXPENSES	0.00	170.25	170.25
CityGalesburg GROUP INS	10,063.49	8,452.29	18,515.78
Envision	875.00	0.00	875.00
Expense Noble	0.00	50.00	50.00
Expense Williams	24.42	0.00	24.42
F&M Credit Card	39.00	0.00	39.00
NCPERS	96.00	0.00	96.00
OSI	0.00	106.90	106.90
Royal Cleaning	0.00	452.00	452.00
TOI Illinois Assessors Division	75.00	0.00	75.00
TOI_Clerk's Division	35.00	0.00	35.00
TOIRMA	0.00	-894.00	-894.00
Top Notch Outdoors	200.00	0.00	200.00
TOTAL	11,407.91	8,794.24	20,202.15

9:56 AM
03/09/26
Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Feb 24 2026 - March 9 2026

	Date	Num	Name	Memo	Paid Amount
No item					
	02/26/2026	26347	City WATER Galesburg		500.00
	02/26/2026	26348	AMEREN ILLINOIS		70.00
	02/26/2026	26349	LL KCHA		35.00
	02/26/2026	26350	LL KCHA Laundry		20.00
	02/26/2026	26351	LL Mary Allen West		20.00
	02/26/2026	26353	LL KCHA		32.00
	02/26/2026	26354	LL KCHA Laundry		20.00
	02/26/2026	26355	LL Vanguard Properties, LLC		456.00
	02/26/2026	26356	LL Mary Allen West		20.00
	02/26/2026	26357	LL Finzel, Paul		456.00
	02/26/2026	26358	City WATER Galesburg		77.01
	02/26/2026	26359	LL KCHA Laundry		20.00
	02/26/2026	26360	LL KCHA Laundry		8.00
	03/05/2026	26363	LL Curtis, Michael		456.00
	03/05/2026	26364	LL Finzel, Paul		456.00
	03/05/2026	26365	AMEREN ILLINOIS		127.20
	03/05/2026	26366	LL Whiting Hall		32.00
	03/05/2026	26367	LL KCHA		11.00
	03/05/2026	26368	LL KCHA Laundry		20.00
	03/05/2026	26369	LL Wilcox Properties		400.00
	03/05/2026	26370	Purple Hanger		50.00
	03/05/2026	26371	LL Bridlecreek / Rural Rentals		1,000.00
	03/05/2026	26372	LL Mary Allen West		20.00
Total no item					4,306.21
TOTAL					-4,306.21

10:00 AM

03/09/26

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
Feb 24 2026 - Mar 9 2026

Type	Name	Num	Date	Memo	Amount
Feb 24 - Mar 9, 26					
Feb 24 - Mar 9, 26					
