

CITY OF
GALESBURG
ILLINOIS

April 6, 2026

City Council Agenda



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



City Council Meeting Agenda

City Council Chambers

April 6, 2026

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from March 16, 2026

Public Comment

Consent Agenda #2026-07

26-2009	Resolution	2026 River 2 River Car Show
26-5003	Receive	Wrecker Application & 2026 Rates for Cantrell's Towing
26-6003	Approve	Appointment Memo, Planning & Zoning Commission
26-8006	Bills and Advance Checks	Approval and Warrants Drawn in Payment of Same

Passage of Ordinances and Resolutions

26-1006	Ordinance	Sale of Surplus City Owned Real Estate (First Reading)
26-1007	Ordinance	Change to the South Lake Storey Road Speed Limit (First Reading)

Bids, Petitions and Communications

26-3010	Bid	City Hall Exterior Masonry Repairs
26-3011	Bid	2026 Sealcoating of City Streets
26-3012	Bid	2026 Sealcoating of Park Streets

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

26-4025	Approve	License Agreement with Flix North America, Inc. for city owned depot at 225 South Seminary Street
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26-4026	Approve	Minor Plat of the 144 North Broad Street Subdivision
26-4027	Approve	Final 2025 Budget Adjustments

[Town Business](#)

26-9007	Approve	Bills
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[Closing Comments](#)

[Adjournment](#)



CITY MANAGER'S OFFICE

Operating Under Council – Manager Government Since 1957

CITY COUNCIL MEETING

City Manager's Report

April 6, 2026

CONSENT AGENDA #2026-07

Item 26-2009 2026 River 2 River Car Show

Staff recommend approval of a resolution authorizing the temporary closure of Main Street for the River 2 River Cruise Night scheduled for Saturday, July 18, 2026. The event will take place from 1:00 p.m. to 9:00 p.m., with street closures in effect from 8:00 a.m. to 10:00 p.m. and will include Main Street and connecting side streets in the downtown area. As Main Street is designated as U.S. Route 150, approval from the Illinois Department of Transportation is required, which is requested through the proposed resolution. A detour route will be established utilizing Ferris Street and Tompkins Street.

Item 26-5002 Wrecker Application & 2026 Rates for Cantrell's Towing

Staff recommend receipt of Cantrell's Towing renewal application to operate a wrecker service within the City of Galesburg and to be included on the City's Wrecker Rotation List. These rate schedules are maintained by the City Clerk and are available for public inspection. There is no anticipated budget impact associated with this item.

Item 26-8006 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 26-1006 Sale of Surplus City Owned Real Estate (First Reading)

Staff recommends approving an ordinance to sell 13 vacant City-owned lots, returning them to productive use and the property tax rolls. The proposed bidding process offers two tracks: a Development Plan bid, requiring detailed plans for use of the property to be executed within two years, and a No Development Plan bid, which includes a five-year reversion agreement should the City need to abate future nuisances. Minimum bids are set at \$100.00 for most parcels, except for 2069 Windish Drive, which carries a \$10,000.00 minimum. Under the proposed timeline, bids will be opened during the June 1, 2026, City Council meeting. Selling these properties eliminates recurring municipal maintenance costs, and all proceeds will be deposited into the Property Redevelopment Fund.

Item 26-1007 Change to the South Lake Storey Road Speed Limit (First Reading)

Staff recommend approval of an ordinance to reduce the maximum speed limit on South Lake Storey Road from 45 mph to 35 mph, beginning at Henderson Street and extending 2,700 feet

west. Because this is a County Highway, Knox County must first establish these limits before the City can pass matching ordinances for uniform enforcement. The City worked in coordination with the County Engineer to secure the necessary approvals, with the Knox County Board officially approving the corresponding ordinance on March 25, 2026. This reduction aims to enhance safety for motorists, as well as pedestrians and cyclists utilizing the new adjacent path in the future.

BIDS, PETITIONS AND COMMUNICATIONS

Item 26-3010 City Hall Exterior Masonry Repairs

Staff recommend approval of a bid from Otto Baum Company Inc of Morton, Illinois, in the amount of \$89,225 for exterior masonry repairs at Galesburg City Hall. Built in 1991, the facility requires tuckpointing, brick replacement, and sealant updates to maintain structural integrity, as identified in a 2025 building evaluation. The project also includes pressure washing and the application of water repellent, with completion expected by the end of the year. Otto Baum Company Inc provided the lowest of four bids received and has a proven track record of quality work with the City. This project will be funded through the Building Repair and Maintenance Fund, which contains sufficient budgeted funds for the expenditure.

Item 26-3011 2026 Sealcoating of City Streets

Staff recommend approval of a bid from Gunther Construction, a Division of UCM, Inc., in the amount of \$286,736.50 for the 2026 annual seal coating contract. This project involves black rock seal coating for various roadways located primarily in the southwest section of the City, with a projected completion date in August. While eight bid proposals were sent to qualified contractors and the project was advertised statewide, two bids were ultimately received, with Gunther Construction providing the lowest responsive bid. The bid amount aligns with the original engineering estimates for the scope of work. The contractor will be required to complete the improvements within 30 calendar days of commencement. Funding for this maintenance project is available through the Motor Fuel Tax Fund.

Item 26-3011 2026 Sealcoating of Park Streets

Staff recommend approval of a bid from Gunther Construction, a Division of UCM, Inc., in the amount of \$63,889.45 for the 2026 annual parks seal coating contract. This contract provides for black rock seal coating various park roads, with all work expected to be completed within a 30-day timeframe and a target completion date in August. While eight bid proposals were sent to qualified contractors and the project was advertised statewide, two bids were ultimately received, with Gunther Construction providing the lowest responsive bid. Funding for these park road improvements is available and budgeted within the Utility Tax Fund.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 26-4025 License Agreement with Flix North America, Inc. for city owned depot at 225 South Seminary Street

Staff recommend approval of a License Agreement with Flix North America, Inc. for the non-exclusive use of common areas at the city-owned depot located at 225 S. Seminary Street for the operation of an intercity passenger bus service. Flix North America, the parent company of

FlixBus and Greyhound, operates a global network spanning more than 40 countries and entered the United States market in 2018. The proposed service in Galesburg will include twice-daily stops, providing direct connections to Des Moines, Indianapolis, Peoria, Champaign, and Bloomington, with additional transfer opportunities to major cities such as Chicago, Denver, Atlanta, St. Louis, Detroit, Milwaukee, and New York City. Licensee shall pay the City \$300 monthly in the first year, with an automatic annual increase of 3% thereafter. The agreement will allow the City to enhance regional connectivity, and revenue generated from the agreement will be deposited into the General Fund and may support minor maintenance of the depot facility.

Item 26-4026 Minor Plat of the 144 North Broad Street Subdivision

Staff recommend approval of the proposed Minor Plat for a two-lot subdivision located at 128 N. Broad Street and 144 N. Broad Street, as recommended by the Planning and Zoning Commission. The subdivision will create Lot 1, approximately 0.09 acres, which the current owner intends to retain, and Lot 2, approximately 0.14 acres, which is planned for sale. The properties are zoned B-3, Central Business, and no budget impact is anticipated with approval.

Item 26-4027 Final 2025 Budget Adjustments

Staff recommend approval of Budget Adjustment #2 for the fiscal year ending December 31, 2025, to ensure financial records align with Generally Accepted Accounting Principles. These adjustments allow the City to reconcile revenues and expenditures across various operations, including personnel, public safety, and infrastructure maintenance. Revenue modifications involve necessary transfers to maintain fund balance requirements, while expense adjustments address contractual services, debt, and insurance. These changes represent accounting reclassifications of funds already received or anticipated and expenses already incurred or planned. Approval of this resolution ensures the City's budget accurately reflects actual financial activity and remains in compliance with standardized reporting practices.

TOWN BUSINESS

Item 26-9007 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
March 16, 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 Wendel Hunigan, Chuck Reynolds, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 7. Absent: Council Member Angelica Mangieri, 1. City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Deacon Michael Crummer gave the invocation.

Council Member Saul moved, seconded by Council Member Reynolds, to approve the minutes of the City Council's regular meeting from March 2, 2026.

Roll Call #2:

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

Nays: None

Absent: Council Member Mangieri, 1.

Chairman declared the motion carried.

PUBLIC COMMENT

Laun Dunn addressed the Council regarding her new role as Community Outreach Coordinator for the outside solar project. She expressed appreciation to the Mayor, City Council, City Manager, staff, KCAP, and the County for their support of the initiative. She noted that the project provides meaningful utility savings for both renters and homeowners without the burden of equipment maintenance or repairs. She invited the Council and the public to an information session at the library on Tuesday, March 24th from 10:00 a.m. to 2:00 p.m. and 4:00 p.m. to 8:00 p.m.

Marian Spurgeon addressed the Council regarding the use of Flock safety cameras and license plate readers. She expressed concerns that the system operates as a data brokerage, collecting extensive information on all vehicle movements rather than just lawbreakers, and noted that a Secretary of State audit found such broad data sharing to be in violation of state law. Ms. Spurgeon highlighted issues regarding the security of the network, the potential for AI errors leading to false accusations, and the lack of independent oversight for for-profit tech companies. She urged the Council to engage in a wider community discussion, consider local regulations as recommended by the ACLU, and evaluate ending the contract with Flock due to security

vulnerabilities and legal liabilities. She concluded by thanking Council Member White for his work on this issue as well.

Hannah Lyon addressed the Council regarding traffic safety concerns at the intersection of Seminary and Grove Streets. She highlighted the danger to pedestrians crossing in this area due to vehicles traveling at high speeds off the bridge, often reaching 35 to 40 mph. She noted that motorists frequently fail to yield to pedestrians, creating significant difficulty for residents, children, and those walking pets, especially during peak traffic periods. She recommended that the City consider the installation of a striped crosswalk and pedestrian crossing signage to enhance safety and driver awareness. She also stated that several other neighbors share these concerns.

CONSENT AGENDA #2026-06

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

26-6002

Approve the appointment of Jill Johnson to the Golf Advisory Commission, term expiring June 2029.

26-8005

Approve bills in the amount of \$1,994,732.77 and advance checks in the amount of \$541,960.51.

Council Member Saul moved, seconded by Council Member Reynolds, to approve Consent Agenda 2026-06.

Roll Call #3:

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

Nays: None

Absent: Council Member Mangieri, 1.

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

26-1003

Council Member Saul moved, seconded by Council Member Acerra, to approve Ordinance 26-3766 on final reading amending Section 94.48 of Chapter 94 of the Galesburg Municipal Code regarding emergency demolitions.

Roll Call #4:

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

Nays: None

Absent: Council Member Mangieri, 1.

Chairman declared the motion carried.

26-1004

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

Council Member White moved, seconded by Council Saul, to suspend the rules and move agenda item 26-1004 to final reading.

Roll Call #5:

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

Nays: None

Absent: Council Member Mangieri, 1.

Chairman declared the motion carried.

Council Member White moved, seconded by Council Member Saul, to approve Ordinance 26-3767 on final reading amending Section 113.043 (A) of Chapter 113 of the Galesburg Municipal Code adding one license for a total of 27 Class A-1 liquor licenses.

Roll Call #6:

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

Nays: None

Absent: Council Member Mangieri, 1.

Chairman declared the motion carried.

Council Member Cheesman voiced his full support for the proposal and praised the owners' qualifications and commitment, noting the restaurant would be an excellent benefit to the downtown.

Chris Deligiannis, owner, addressed the Council and stated that he and Gina Suhomske plan to open their restaurant, Evgenia, at 41 South Seminary Street, in early April. He thanked the Council for their consideration.

26-1005

Ordinance on first reading authorizing the sale of a portion of the land adjacent to 1721 South Lake Storey Road in exchange for the right-of-way required for the multi-use path.

Council Member Acerra moved, seconded by Council Cheesman, to suspend the rules and move agenda item 26-1005 to final reading.

Roll Call #7:

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

Nays: None

Absent: Council Member Mangieri, 1.

Chairman declared the motion carried.

Council Member Acerra moved, seconded by Council Member Cheesman, to approve Special Ordinance 26-634 on final reading authorizing the sale of a portion of the land adjacent to 1721 South Lake Storey Road in exchange for the right-of-way required for the multi-use path.

Roll Call #8:

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

Nays: None
 Absent: Council Member Mangieri, 1.
 Chairman declared the motion carried.

26-2008

Council Member Acerra moved, seconded by Council Member White, to approve Resolution 26-07 authorizing the execution of a service agreement with the lowest responsible bidder for energy aggregation.

Mayor Schwartzman inquired about the duration of the contract.

City Manager Hanson stated that bidders typically present two or three time frame options to determine the most favorable recommendation. He noted that given the current global volatility and significant daily fluctuations in the energy market, he expects a short-duration contract, with the final duration to be determined based on market conditions on March 24th or 25th. He also mentioned that the program is working to include renewable energy credits at 10% and 20% levels. He added that despite challenges with energy prices following the pandemic, the program still resulted in approximately a 5% savings over the standard rate this past year.

The City Manager also noted that a 14 or 15-month contract duration is being considered to move the bidding cycle away from this time of year, as the current timing has presented several challenges. He noted that energy rates typically increase just before summer.

Roll Call #9:

Ayes: Council Members Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 6.
 Nays: None
 Absent: Council Member Mangieri, 1.
 Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

26-3008

Council Member White moved, seconded by Council Member Acerra, to approve the bid from Aramsco, Inc. in the amount of \$34,000 for the purchase of a new trailer attenuator and arrow board to be utilized by the Water Division.

Roll Call #10:

Ayes: Council Members Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 6.
 Nays: None
 Absent: Council Member Mangieri, 1.
 Chairman declared the motion carried.

26-3009

Council Member Acerra moved, seconded by Council Member Saul, to approve the bid from Synergy Telcom in the amount of \$29,785.85 for phones and related equipment for the City's voice over IP system.

Roll Call #11:

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

Nays: None

Absent: Council Member Mangieri, 1.

Chairman declared the motion carried.

CITY MANAGER'S REPORT

City Manager Hanson reported on the recent weather challenges, noting the transition from mild temperatures to significant snowfall. He expressed appreciation to the staff in Public Safety, Public Works, Communications, and Dispatch for their dedicated efforts working throughout the night and day to address issues associated with the snow. He stated that despite the difficult conditions, the roads are in good shape and noted that warmer weather is expected by the weekend.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

26-4024

Council Member Cheesman moved, seconded by Council Member Acerra, to approve the facade improvement grant in an amount not to exceed \$40,000 or 50% of the verified final project costs, whichever is less, for the Weinberg Arcade, LLC, 64 South Prairie Street.

Roll Call #12:

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

Nays: None

Absent: Council Member Mangieri, 1.

Chairman declared the motion carried.

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

TOWN BUSINESS

26-9005

Trustee White moved, seconded by Trustee Saul, to approve the agenda for the Annual Town Meeting, scheduled for Tuesday, April 14, 2026.

Roll Call #13:

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

Nays: None

Absent: Trustee Mangieri, 1.

Chairman declared the motion carried.

26-9006

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	\$20,202.15
General Assistance Fund	\$4,306.21
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$24,508.36

Roll Call #14:

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

Nays: None

Absent: Trustee Mangieri, 1.

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member White recognized several influential women in his life as we neared the end of Women's Month, including his wife Jodi, his mother Norma M. Ford, and his grandmother Golden Williams. He also highlighted Alice Augusta Ball (1892-1916) and her significant contributions regarding leprosy, and Ann Lowe, who was born in 1898 and passed away in 1991, and noted her career as a dressmaker. He also brought attention to Anna Murray Douglass (1813-1882) and Pamela Hemphill, whom he commended for her integrity and accountability for a situation she was involved in and took the punishment she deserved. He also recognized Cato Bontjes van Beek (1920-1943), noting she was only 23 years old at the time of her death. He highlighted that she stood for her convictions and lost her life for doing so, and urged the public to research her legacy and consider its relevance to the present day.

Council Member Acerra also recognized several influential women in honor of Women's History Month, including Inez Webster, who lived in her current house, and for her significant work with Armenian refugees. She noted Mary Ellen West, the first child born in Galesburg in 1837, highlighting her career as an educator and reform leader who served as the Knox County Superintendent of Schools in 1873 and held a prominent position within the Women's Christian Temperance Union before passing away in 1892. She also highlighted Elizabeth A. Hurd (1840-1913), a Knox College alumna and pioneer in the legal profession who was admitted to the Illinois bar in 1873 and specialized in corporate and railroad law while practicing in Chicago. Council Member Acerra also thanked City staff for their work on the snow removal and expressed her excitement for the ongoing progress of the Lake Storey multi-use path and the opening of the new restaurant downtown.

Council Member Saul also expressed his appreciation to City staff for clearing the roads and ensuring community safety from the recent snowstorm.

Council Member Cheesman expressed appreciation to KCAP Executive Director Ken Springer and his staff for the City's ranking of 25th in the annual micropolitan standings, noting the economic progress achieved through their collective efforts with the City. He also recognized Judy for her remodeling initiatives and Victor Dantas for the publicity generated for the community. In honor of Women's History Month, he highlighted the contributions of women who have overcome significant obstacles, noting that Mother Bickerdyke's legacy is even recognized in history textbooks. He shared his personal story of his great-grandmother, who raised seven children as a single parent, and his grandmother, who arrived in a covered wagon and lived without modern utilities well into the 20th century. He thanked the City Council for providing stability and hope through compromise and collaboration, stating that Galesburg serves as a positive example for other communities.

Council Member Hunigan addressed the Council, noting that March 16th marks his first full year as the Ward 2 Council Member. He shared that he receives regular emails from constituents regarding the quality of life in the City, and specifically Ward 2, and read excerpts from several emails he received in March. He highlighted concerns regarding the demolition of an abandoned home on Fulton Street and a partially burnt structure on Elm Street that has remained for years. He also noted reports of uncollected waste on Allen's Avenue and abandoned shopping carts in Kiwanis Park. He highlighted the issue of vacant, dilapidated housing, specifically mentioning the Weston School property. He stated that safe, quality housing is essential for the well-being of children and serves as a vital tool for attracting professionals and skilled workers to Galesburg. He urged the City Council and local service organizations to provide help to Ward 2, which serves as a gateway into the community off of I-74, and advocated for a block-by-block revitalization strategy. He asked for immediate financial assistance from all levels of government to ensure the "American dream" remains attainable for everyone, including those in Ward 2.

Council Member Reynolds thanked everyone who attended his Third Ward Meet and Greet. He also offered his congratulations to Gina Suhomske and Chris Deligiannis on the opening of their new restaurant and wished them success.

Mayor Schwartzman also recognized Ken Springer and KCAP for the City's ranking as a top 25 micropolitan area, noting the achievement as a testament to their leadership over the past decade. He stated that while many projects require extensive behind-the-scenes effort, several upcoming announcements in 2026 are expected to benefit the community. He also highlighted the significant public excitement for Chris Deligiannis and Gina Suhomske's new restaurant, thanking them for their tireless work and noted he looked forward to its opening next month.

There being no further business, Council Member Saul moved, seconded by Council Member White, to adjourn the regular meeting at 6:53 p.m.

Roll Call #15:

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

Nays: None

Absent: Council Member Mangieri, 1.
Chairman declared the motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

April 6, 2026

AGENDA ITEM: Resolution for the temporary closure of Main Street for the River 2 River Cruise Night.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend the Council approve this Resolution.

BACKGROUND: The River 2 River Cruise night is scheduled to be held on Main Street and connecting side streets in the downtown area on Saturday, July 18, 2026, from 1:00 p.m. to 9:00 p.m. with a road closure time of 8:00 a.m. to 10:00 p.m.

In order to close Main Street (US 150) the Illinois Department of Transportation requires the City Council to approve the attached Resolution. A detour will be established around Main Street utilizing Ferris Street and Tompkins Street. Main Street (US 150) is a state marked route and needs the approval of IDOT which is requested in the form of the attached Resolution.

Street Division personnel are responsible for the signing/barricading of this detour and street closure.

BUDGET IMPACT: Cost of implementation is included in the Street Division Budget.

SUPPORTING DOCUMENTS:

1. Resolution
2. Map

ATTACHMENT 6.D RESOLUTION

WHEREAS, the City of Galesburg is sponsoring a River-2-River Cruise in the City of Galesburg which constitutes a public purpose;

WHEREAS, this Event will require the temporary closure of Main St (US 150) a State Highway in the City of Galesburg from 8am July 18, 2026 to 10pm July 18, 2026 and from _____ to _____;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Galesburg that permission to close off Main St (US 150) from Seminary Street to West Street and from _____ to _____ as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 8:00 a.m. M. and 10:00 p.m. M. on Saturday, July 18, 2026.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows: _____

Westbound traffic will be detoured Kellogg Street to Ferris Street to Academy Street to Main Street (US 150)

Eastbound traffic will be detoured Academy Street to Tompkins Street to Kellogg Street to Main Street (US 150)

See attached map

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the City of Galesburg assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the _____ City _____ shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the _____ City _____ regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the _____ City _____ shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 6th _____ day of _____ April _____, 20 _____ 26 _____, A.D.

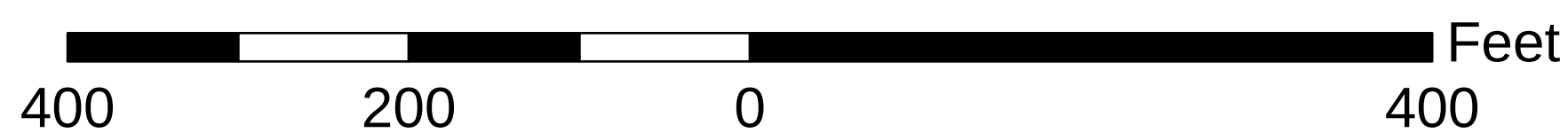
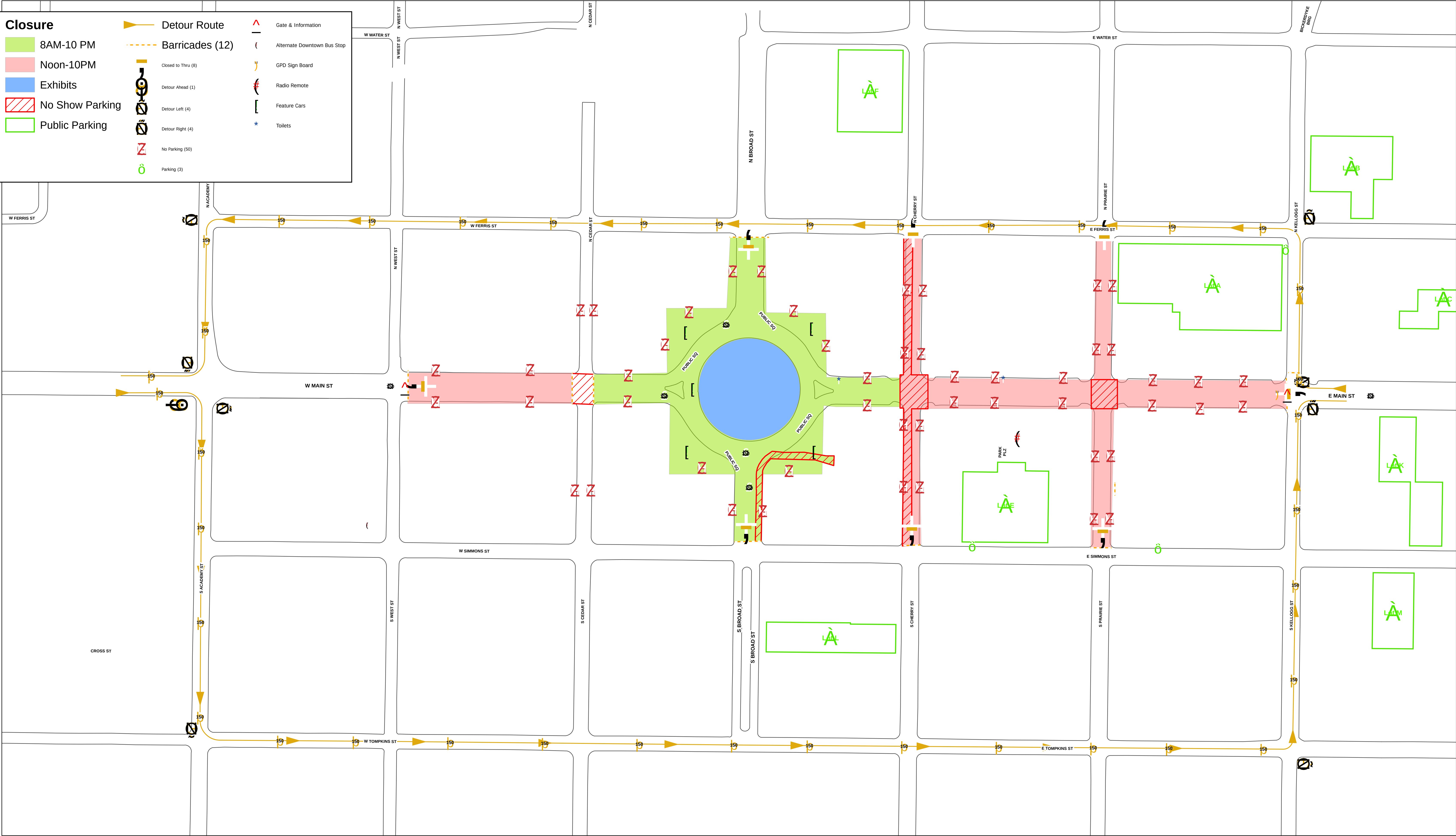
MUNICIPAL CLERK

APPROVED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 6th _____ day of _____ April _____, 20 _____ 26 _____, A.D.

ATTEST: _____

MUNICIPAL CLERK

MAYOR



River 2 River Map - 18/July/2026





City Council Meeting

Agenda Item Overview

March 16, 2026

AGENDA ITEM: Receive 2026 Renewal Application for Cantrell's Towing.

SUMMARY RECOMMENDATION: The City Clerk recommends receipt of Cantrell's Towing renewal application to operate a wrecker service in the City and to be listed on the City's Wrecker Rotation List.

BACKGROUND: Per City of Galesburg Resolution 73-385, "any person operating a wrecker service in the city must file with the City Council a schedule of rates for towing and storage services, and the rates as per schedule filed shall be charged unless a new schedule shall be filed with the City Council. Those schedules will be in the custody of the City Clerk and open to the public at any time."

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Cantrell's Towing Application and Schedule of Rates

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

Please submit this application and fee to the City Clerk's Office.

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20,2017.

New: X Rate Schedule Change:

Principle owner of business: Aaron Tennant

Name of business: Cantrell's Towing

Address of business: 20812 E. 550th St. Colona, IL 61241 579 Knox Road 1860 N, Galesburg

Business phone number: 309-792-8695 24-Hour phone number: 309-792-8695

Residence address of owner: [REDACTED]

Home phone number of owner: [REDACTED] Cell phone number: [REDACTED]

E-mail address of business: Service@Cantrellstow.com

Regular Business Hours: Monday-Friday 7:00am-4:00pm (Available 24/7 for towing)

Number of wreckers in service: 11 Fire Extinguisher: X yes no

Wrecker personnel information (more employees, please list information on the back of this form)

Name of Employee: Joseph Crouch

Address: [REDACTED]

Home Phone: [REDACTED]

Drivers License number: [REDACTED]

Name of Employee: Jimmy Pulse

Address: [REDACTED]

Home Phone: [REDACTED]

Drivers License number: [REDACTED]

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Business Information

(a) Ordinance requires tow-truck service to have either an enclosed building or a lot securely enclosed with a fence at least 6' in height. Does your service provide:

Enclosed building for vehicle storage: ☒ Yes ☐ No

And/or

Lot secured with a fence at least 6' in height: ☒ Yes ☐ No

(b) Is there an office at place of business open to the public during business hours? ☒ Yes ☐ No

(c) Is there a qualified operator for your wrecker service on a 24-hour basis? ☒ Yes ☐ No

(d) Do you agree to maintain records of vehicles towed by the Police Department as outlined in the towing ordinance? ☒ Yes ☐ No

Towing Capacity

Vehicles	Yes	No
(a) Automobiles	☒	☐
(b) Bus	☒	☐
(c) Campers	☒	☐
(d) Farm Tractor	☒	☐
(e) House Trailer	☒	☐
(f) Motorcycle	☒	☐
(g) Semi Trailer	☒	☐
(h) Trailer	☒	☐
(i) Truck -pick up	☒	☐
(j) Truck-one ton or more	☒	☐
(k) Truck Tractor	☒	☐

Insurance Requirements

Gargaakeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

☒ Yes ☐ No

\$100,000/\$300,000 personal injury insurance

\$100,000/\$300,000 garage liability insurance

Schedule of Rates (Inside City Limits)

	Average Accident	Mechanical Problems	Junk
Business Hours: \$150		\$150	\$150
After Hours: \$175		\$175	\$175
Removal of debris from highway: \$125			

CITY OF GALESBURG

City Clerk's Office

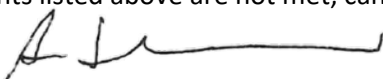
Operating under Council Manager form of Government Since 1957

Inside Storage \$75_____ per day

Outside Storage \$75_____ per day

Your towing and storage fees may not exceed what is listed on your current City wrecker application. The City of Galesburg will not call wrecker services that exceed the schedule of rates on file with the City Clerk's Office.

The above information is true and correct to the best of my knowledge. It is understood that in the event that the requirements listed above are not met, cancellation of this application could result.

Owner's Signature: _____

Date: 03/05/2026_____

Inspected by (Police Officer): _____ Date: _____

Approved by (Chief of Police): _____ Date: _____

Date received by City Council: _____



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council
FROM: Mayor Peter Schwartzman
DATE: April 6, 2026
SUBJECT: Planning & Zoning Commission Appointment

TERM EXPIRES

Dusty Scott

June 2027

City Boards and Commissions

1 message

LFForms@ci.galesburg.il.us <LFForms@ci.galesburg.il.us>
To: egugliotta@ci.galesburg.il.us, kbennewi@ci.galesburg.il.us

Mon, Mar 16, 2026 at 4:05 PM

Date: 3/16/2026

First Name:Dusty

Middle Initial:

Last Name:Scott

Address [REDACTED]

Galesburg, IL 61401

Phone 1: [REDACTED]

Phone 2:

Email: [REDACTED]

Reason for Interest: To help move Galesburg forward in a positive way

Years as resident:40

Employeer:Danny Scott Builders and Sons

Employeer Address:1802 Windish Dr.

How long Employed:over 20 years

Education: Bachelor's Degree from Monmouth College in art and physical education

Master's Degree from Western Illinois University in Exercise Science

Hobbies: Art (painting, drawing, and sculpture) Weightlifting and physical fitness, 80's toy collector,

Additional Information: I have my own art business and have been fortunate enough to have shipped paintings to 27 states and Mexico.

Through my art I have helped raise over \$65,000 for local charities.

Boards Selected: Planning_and_Zoning_Commission

Qualifications for Board: I have worked as a builder/carpenter for (collectively) 20 years. I have experience with reading blueprints, submitting permits, and working with city codes

Date of Birth: [REDACTED]



Boards and Commissions.pdf

128K

Accounts Payable

Transactions by Account

User: shelms
 Printed: 03/31/2026 - 9:50AM
 Batch: 00031.03.2026



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	66Degrees, LLC	2026 - 2027 Google Workspace Renewal - Election Portion	03/31/2026	343.07	0000093244
001-0000-10407-00	66Degrees, LLC	2026 - 2027 Google Workspace Renewal - Township Portion	03/31/2026	2,669.39	0000093244
001-0000-10407-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	73.00	
001-0000-10407-00	Office Specialists, Inc.	Acrobat service - Township	03/31/2026	644.00	
001-0000-10701-00	66Degrees, LLC	01/27 - 02/27 Google Workspace Renewal - Dispatch Portion	03/31/2026	830.80	0000093244
001-0000-10701-00	66Degrees, LLC	01/27 - 02/27 Google Workspace Renewal - City Portion	03/31/2026	10,426.80	0000093244
001-0000-10701-00	FastSpring	01/27 - 04/27 - platform subscription	03/31/2026	1,439.33	
001-0000-10701-00	IFSAP - IL. Fire Service Admin. Pro	Moser - 01/27 - 04/27 Dues	03/31/2026	20.00	
001-0000-10801-00	Advance Auto Parts	oil filters	03/31/2026	35.70	
001-0000-10801-00	Advance Auto Parts	solenoids	03/31/2026	43.17	
001-0000-10801-00	Advance Auto Parts	circuit breaker	03/31/2026	5.66	
001-0000-10801-00	Cozadd Diesel Service, Inc	fittings, adapters	03/31/2026	3,827.07	
001-0000-10801-00	B&B Truck and Trailer Galesburg	fuel separator	03/31/2026	195.57	
001-0000-10801-00	Napa Auto Parts	alarm	03/31/2026	46.69	
001-0000-10801-00	Valley Distribution Corp.	80w90 lube - cust #24096	03/31/2026	397.71	
001-0000-31120-00	Felicia Hobbs	overcharge of pet tag	03/31/2026	10.00	
001-0000-37900-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	-6.64	
Subtotal for Divison: 0000				21,001.32	
001-0110-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	33.30	
001-0110-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	15.21	
001-0110-61000-00	Office Specialists, Inc.	copy paper	03/31/2026	97.98	
001-0110-61000-00	Office Specialists, Inc.	coffee filters	03/31/2026	28.99	
001-0110-61000-00	Office Specialists, Inc.	sugar, creamer	03/31/2026	37.84	
001-0110-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	31.28	
Subtotal for Divison: 0110				244.60	
001-0115-51000-00	Knox County Records Office	02/26 Laredo service	03/31/2026	45.80	
001-0115-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	33.18	

Account Number	Vendor	Description	Date	Amount	PO No
001-0115-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	60.82	
001-0115-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	90.99	
Subtotal for Divison: 0115				230.79	
001-0120-51500-00	YourMembership.com Inc	Job posting - City Attorney	03/31/2026	499.00	
001-0120-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	15.21	
001-0120-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	31.28	
Subtotal for Divison: 0120				545.49	
001-0145-51010-00	Davis & Campbell LLC	03/26 Legal	03/31/2026	735.00	
001-0145-51010-00	Davis & Campbell LLC	03/26 Legal	03/31/2026	1,053.50	
001-0145-51010-00	Davis & Campbell LLC	03/26 Legal	03/31/2026	2,503.25	
001-0145-51010-00	Davis & Campbell LLC	03/26 Legal	03/31/2026	420.50	
001-0145-51010-00	Davis & Campbell LLC	03/26 Legal	03/31/2026	511.70	
001-0145-51010-00	Davis & Campbell LLC	03/26 Legal	03/31/2026	240.80	
001-0145-51010-00	Davis & Campbell LLC	03/26 Legal	03/31/2026	451.50	
001-0145-51010-00	Davis & Campbell LLC	03/26 Legal	03/31/2026	378.00	
001-0145-51010-00	Davis & Campbell LLC	03/26 Legal	03/31/2026	826.00	
001-0145-51010-00	Davis & Campbell LLC	03/26 Legal	03/31/2026	315.00	
001-0145-51010-00	Davis & Campbell LLC	03/26 Legal	03/31/2026	6,517.25	
001-0145-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	15.21	
001-0145-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	31.28	
Subtotal for Divison: 0145				13,998.99	
001-0160-51000-00	Credit Collection Partners	02/26 service	03/31/2026	87.50	
001-0160-51500-00	USA Today Media Corp	notice to bidders - acct #857927	03/31/2026	159.36	
001-0160-51500-00	USA Today Media Corp	notice to bidders - acct #857927	03/31/2026	123.04	
001-0160-51500-00	USA Today Media Corp	notice to bidders - acct #857927	03/31/2026	150.28	
001-0160-51500-00	USA Today Media Corp	notice to bidders - acct #857927	03/31/2026	136.66	
001-0160-51500-00	USA Today Media Corp	notice to bidders - acct #857927	03/31/2026	132.12	
Subtotal for Divison: 0160				788.96	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Corebank	03/31/2026	245.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	The First State Bank	03/31/2026	240.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Gateway First Bank	03/31/2026	124.18	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Farmers Bank & Trust	03/31/2026	490.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Select Bank	03/31/2026	240.00	
001-0205-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	66.36	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	121.72	
001-0205-61000-00	Office Specialists, Inc.	toner	03/31/2026	62.13	
001-0205-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	106.68	
Subtotal for Divison: 0205				1,696.07	
001-0207-55800-00	66Degrees, LLC	03/26 - 12/26 Google Workspace Renewal - City Portion	03/31/2026	52,134.00	0000093244
001-0207-55800-00	FastSpring	05/26 -12/26 - platform subscription	03/31/2026	2,878.67	
001-0207-55800-00	KnowBe4, Inc	05/26 - 10/26 - KnowBe4 subscription	03/31/2026	1,833.66	
001-0207-61700-00	Galesburg Electric, Inc.	misc. supplies for UPS in PSB	03/31/2026	162.52	
001-0207-61700-00	Office Specialists, Inc.	laptop	03/31/2026	4,990.00	
Subtotal for Divison: 0207				61,998.85	
001-0304-51000-00	Klingner & Associates, P.C. - Archi	RR Station Building Condition Evaluations	03/31/2026	432.00	0000092667
001-0304-51000-00	Klingner & Associates, P.C. - Archi	City Hall Building Condition Evaluations	03/31/2026	2,206.00	0000092667
001-0304-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	165.90	
001-0304-55700-00	Helm Mechanical / Helm Service	repair server room AC - PSB	03/31/2026	292.47	
001-0304-55700-00	Helm Mechanical / Helm Service	repair server room AC - PSB	03/31/2026	355.00	
001-0304-55700-00	Kone, Inc	replaced hall door rollers, pickups, & door gibs for elevator	03/31/2026	2,110.00	
001-0304-55700-00	Royal Cleaning Services	02/26 cleaning service	03/31/2026	610.00	
001-0304-55700-00	First Glass, Inc.	installation of glass	03/31/2026	125.00	
001-0304-55700-00	Howe Overhead Doors, Inc.	2026 Overhead Door Maintenance Agreement as per quote - PSB Pol	03/31/2026	250.00	0000093224
001-0304-55700-00	Lock & Key Shop LLC	commercial services of locksmith	03/31/2026	120.00	
001-0304-55700-00	Dowers Roofing, Inc.	moved/reinstalled ballast and repaired roof leak	03/31/2026	1,122.00	
001-0304-55700-00	AMP Companies Inc	check & service HVAC	03/31/2026	216.00	
001-0304-55700-00	AMP Companies Inc	installed dishwasher, checked for leaks	03/31/2026	642.80	
001-0304-55700-00	Royal Cleaning Services	03/26 cleaning service	03/31/2026	610.00	
001-0304-65000-00	Office Specialists, Inc.	return toilet paper	03/31/2026	-115.12	
001-0304-65000-00	Office Specialists, Inc.	paper towels	03/31/2026	52.27	
001-0304-65000-00	Office Specialists, Inc.	toilet paper, trash bags	03/31/2026	157.84	
001-0304-65000-00	Office Specialists, Inc.	paper towels	03/31/2026	138.15	
001-0304-66000-00	Galesburg Electric, Inc.	light bulbs for train depot	03/31/2026	250.64	
Subtotal for Divison: 0304				9,740.95	
001-0305-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	19.47	
001-0305-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	32.49	
Subtotal for Divison: 0305				51.96	
001-0306-51000-00	Knox County Records Office	02/26 Laredo service	03/31/2026	45.80	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	33.18	0000093227
001-0306-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	70.55	
001-0306-55800-00	City Blue Technologies, Llc	02/26 service contract	03/31/2026	131.25	
001-0306-61000-00	Office Specialists, Inc.	pens, tape	03/31/2026	26.49	
001-0306-61700-00	Office Specialists, Inc.	Community Development conference room computer purchase	03/31/2026	1,871.00	
001-0306-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	107.23	
Subtotal for Divison: 0306				2,285.50	
001-0410-51000-00	Knox County Recorders Office	02/26 Laredo service	03/31/2026	45.80	
001-0410-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	16.59	
001-0410-54500-00	Rachael Mangieri	meals/mileage - Solis Class - Ottawa IL - RMangieri	03/31/2026	241.53	
001-0410-54500-00	Megan Heisler	mileage - dropping off paperwork IDOT - Peoria IL - MHeisler	03/31/2026	68.15	
001-0410-54500-00	Matthew Kirgan	meals/mileage - Soil Testing/Inspection - Ottawa IL - MKirgan	03/31/2026	252.90	
001-0410-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	29.20	
001-0410-55800-00	City Blue Technologies, Llc	02/26 service contract	03/31/2026	131.25	
001-0410-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	48.73	
Subtotal for Divison: 0410				834.15	
001-0445-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	7.35	
001-0445-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	33.18	
001-0445-55500-00	Advance Auto Parts	wiper blades	03/31/2026	56.94	
001-0445-55500-00	Advance Auto Parts	return wiper blades	03/31/2026	-56.94	
001-0445-55500-00	Truck Centers, Inc	refund core charge	03/31/2026	-84.00	
001-0445-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	40.00	
001-0445-55700-00	Howe Overhead Doors, Inc.	replacement of commercial cable and set screw on coupler	03/31/2026	291.25	
001-0445-57500-00	Vestis	03/26 service	03/31/2026	85.68	
001-0445-57500-00	Vestis	03/26 service	03/31/2026	85.68	
001-0445-59300-00	UniFirst First Aid Corp	refill of first aid supplies	03/31/2026	134.01	
001-0445-62500-00	Advance Auto Parts	filter #152	03/31/2026	15.79	
001-0445-62500-00	Advance Auto Parts	filter #152	03/31/2026	23.03	
001-0445-62500-00	Galesburg Welding, Inc	flat steel #189	03/31/2026	30.72	
001-0445-62500-00	Napa Auto Parts	split loom #189	03/31/2026	51.00	
001-0445-62500-00	Nextran Corporation	wiper arm #163	03/31/2026	111.56	
001-0445-63000-00	Cozadd Diesel Service, Inc	caliper, orings, adapter	03/31/2026	234.42	
001-0445-63000-00	Napa Auto Parts	wire	03/31/2026	28.99	
Subtotal for Divison: 0445				1,088.66	
001-0450-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	154.29	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	41.89	
001-0450-55500-00	B&B Truck and Trailer Galesburg	truck test #109	03/31/2026	57.00	
001-0450-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	75.00	
001-0450-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	50.00	
001-0450-59300-00	UniFirst First Aid Corp	refill of first aid supplies	03/31/2026	151.48	
001-0450-61000-00	Office Specialists, Inc.	copy paper	03/31/2026	97.98	
001-0450-62500-00	Cozadd Diesel Service, Inc	lights #130	03/31/2026	194.04	
001-0450-62500-00	Advance Auto Parts	spark plugs #313	03/31/2026	32.28	
001-0450-62500-00	Advance Auto Parts	spark plugs #313	03/31/2026	79.07	
001-0450-62500-00	Advance Auto Parts	return spark plugs #313	03/31/2026	-70.56	
001-0450-62500-00	Advance Auto Parts	hitch #118	03/31/2026	180.98	
001-0450-65500-00	Galesburg Welding, Inc	flat steel	03/31/2026	93.20	
Subtotal for Divison: 0450				1,136.65	
001-0510-51000-00	Bridgeway Training Services	02/26 secure document destruction 104 lbs	03/31/2026	38.48	
001-0510-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	181.05	
001-0510-54500-00	Blake Carr	meals - Instructor Development - EMoline IL - BCarr	03/31/2026	28.00	
001-0510-54500-00	Michael Ingles	fuel - Interview murder witness - Woodbridge IL - MIngles	03/31/2026	40.00	
001-0510-54500-00	Patrick Ruggles	meals - instructor development - EMoline IL - PRuggles	03/31/2026	28.00	
001-0510-54500-00	Amber Schlomer	meals - Alcohol & Tobacco Compliance - Macomb IL - ASchlomer	03/31/2026	7.00	
001-0510-54500-00	Travis Smith	meals - Instructor Development - EMoline IL - TSmith	03/31/2026	28.00	
001-0510-55000-00	Mid States Organized Crime Info Cn	2026 membership	03/31/2026	250.00	
001-0510-55000-00	Motorola Solutions, Inc	03/26 service - acct #1035503631-0001	03/31/2026	112.00	
001-0510-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	152.08	
001-0510-55500-00	Municipal Electronics Inc	radar certifications	03/31/2026	385.00	
001-0510-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	55.00	
001-0510-55800-00	Flock Group Inc	Flock ALPR cameras - cameras 6-10	03/31/2026	15,000.00	0000093255
001-0510-59300-00	UniFirst First Aid Corp	refill of first aid supplies	03/31/2026	243.28	
001-0510-62500-00	JRR Ford LLC	sensor #027	03/31/2026	125.42	
001-0510-62500-00	JRR Ford LLC	valve sensor kit #026	03/31/2026	62.71	
001-0510-67500-00	Ray O'Herron Co., Inc.	body armor carriers - KRoss	03/31/2026	567.11	
001-0510-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	200.72	
Subtotal for Divison: 0510				17,503.85	
001-0525-54700-00	Grant Morris	mileage reimbursement - GMorris	03/31/2026	81.20	
Subtotal for Divison: 0525				81.20	
001-0550-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	793.61	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-54500-00	Victoria Bailey	fuel reimbursement - Frontline Training - Oakbrook II - VBailey	03/31/2026	37.85	
001-0550-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	334.56	
001-0550-55800-00	66Degrees, LLC	03/26 - 12/26 Google Workspace Renewal - Dispatch Portion	03/31/2026	4,154.02	0000093244
001-0550-61000-00	Office Specialists, Inc.	folders	03/31/2026	40.94	
001-0550-61000-00	Office Specialists, Inc.	copy paper	03/31/2026	244.95	
001-0550-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	189.62	
Subtotal for Divison: 0550				5,795.55	
001-0605-51000-00	Klingner & Associates, P.C. - Archit	Fremont Fire Station Building Condition Evaluations	03/31/2026	648.00	0000092667
001-0605-51000-00	Mobile Communications America In	FCC License filing fees	03/31/2026	8,700.00	0000093245
001-0605-51000-00	Klingner & Associates, P.C. - Archit	Hawthorne Fire Training Building Condition Evaluations	03/31/2026	648.00	0000092667
001-0605-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	110.21	
001-0605-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	140.69	
001-0605-55000-00	IFSAP - IL. Fire Service Admin. Pro	Moser - 05/26 -12/26 Dues	03/31/2026	40.00	
001-0605-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	243.28	
001-0605-55500-00	Air One Equipment Inc	Central - SCBA air sampling	03/31/2026	165.00	
001-0605-55500-00	Air One Equipment Inc	Fremont - SCBA air sampling	03/31/2026	165.00	
001-0605-55500-00	Alexis Fire Equipment Co., Inc.	#55 - repairs to rollup door	03/31/2026	277.02	
001-0605-55500-00	Appliance Parts Service Depot, Inc	Fremont - washer repair	03/31/2026	96.92	
001-0605-55500-00	Air One Equipment Inc	TS - SCBA air sampling	03/31/2026	165.00	
001-0605-55500-00	Legacy Fire Apparatus	repair pump shift	03/31/2026	2,793.67	
001-0605-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	55.00	
001-0605-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	55.00	
001-0605-61000-00	Office Specialists, Inc.	toner	03/31/2026	184.86	
001-0605-61000-00	Office Specialists, Inc.	toner	03/31/2026	133.22	
001-0605-66500-00	MES Service Company LLC	SCBA cylinders	03/31/2026	18,240.00	0000093204
001-0605-66500-00	MES Service Company LLC	LaGrow - winter coat	03/31/2026	218.29	
001-0605-66500-00	MES Service Company LLC	webbing foot loop	03/31/2026	34.25	
001-0605-66500-00	MES Service Company LLC	SCBA kevlar lining & harnesses	03/31/2026	3,420.00	0000093204
001-0605-66500-00	MES Service Company LLC	nozzles	03/31/2026	705.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	McGee - hat	03/31/2026	15.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Caruana - crewneck	03/31/2026	17.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	McGee - pants	03/31/2026	120.00	
001-0605-67500-00	Ray O'Herron Co., Inc.	2025 award ribbons	03/31/2026	111.97	
001-0605-67500-00	Ray O'Herron Co., Inc.	2025 awards stars	03/31/2026	24.95	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lehnhausen - job shirts, pants	03/31/2026	174.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lehnhausen - pants	03/31/2026	60.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	MES Service Company LLC	leather gloves	03/31/2026	552.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lenz - t-shirts	03/31/2026	42.00	
001-0605-67500-00	Beau Lehnhausen	Safety Toe Shoes/Boots reimbursement - BLehnhausen	03/31/2026	69.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lewis - stocking hats	03/31/2026	70.64	
001-0605-67500-00	Midwest Uniform Supply, Inc	McGee - hat	03/31/2026	12.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Johnson, A - shirts, hats, shorts	03/31/2026	309.11	
001-0605-67500-00	Midwest Uniform Supply, Inc	Cervantez, D - hat & pants	03/31/2026	63.32	
001-0605-67500-00	Midwest Uniform Supply, Inc	samples - Polo - Hoodie	03/31/2026	107.04	
001-0605-67500-00	Midwest Uniform Supply, Inc	Grodjesk, J - pants	03/31/2026	60.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lenz, J - pants, shirts	03/31/2026	53.30	
001-0605-67500-00	Midwest Uniform Supply, Inc	Morrissey - polo, crewneck, job shirt, hats	03/31/2026	262.29	
001-0605-67500-00	Midwest Uniform Supply, Inc	Cervantez, D - pants	03/31/2026	119.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	McGee - shirts, hats, pants	03/31/2026	243.80	
001-0605-67500-00	Midwest Uniform Supply, Inc	Grodjesk, J - pants	03/31/2026	120.00	
001-0605-67500-00	Ray O'Herron Co., Inc.	Lenz - name bar	03/31/2026	23.62	
001-0605-68600-00	Office Specialists, Inc.	EMS supplies - nitrile gloves	03/31/2026	80.75	
001-0605-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	146.06	
Subtotal for Divison: 0605				<u>40,099.21</u>	
Subtotal for Fund 001				<u><u>179,122.75</u></u>	
011-0000-22002-00	Treasurer State of IL, IDOT	Local share for SRTS project on Fifer Street	03/31/2026	30,740.48	0000093152
011-0000-66000-00	Morton Salt, Inc	2026 Supply of bulk rock salt	03/31/2026	2,105.88	0000093173
011-0000-66000-00	Morton Salt, Inc	2026 Supply of bulk rock salt	03/31/2026	3,766.12	0000093173
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	03/31/2026	661.00	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	03/31/2026	1,221.75	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	03/31/2026	407.00	0000093177
011-0000-66000-00	Morton Salt, Inc	2026 Supply of bulk rock salt	03/31/2026	13,501.01	0000093173
011-0000-66000-00	Galesburg Builders Supply, Inc	2026 Supply of Portland Cement Concrete, CL SI	03/31/2026	372.00	0000093184
011-0000-66000-00	Galesburg Builders Supply, Inc	2026 Supply of CLSM flowable fill mix 2	03/31/2026	390.25	0000093179
011-0000-66000-00	Galesburg Builders Supply, Inc	2026 Supply of Portland Cement Concrete, CL SI	03/31/2026	1,386.00	0000093184
011-0000-66000-00	Galesburg Builders Supply, Inc	2026 Supply of CLSM flowable fill mix 2	03/31/2026	1,003.50	0000093179
011-0000-66000-00	Galesburg Builders Supply, Inc	2026 Supply of CLSM flowable fill mix 2	03/31/2026	669.00	0000093179
011-0000-66000-00	Galesburg Builders Supply, Inc	2026 Supply of CLSM flowable fill mix 2	03/31/2026	613.25	0000093179
011-0000-66000-00	Galesburg Builders Supply, Inc	2026 Supply of Portland Cement Concrete, CL SI	03/31/2026	396.00	0000093184
Subtotal for Divison: 0000				<u>57,233.24</u>	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 011				<u>57,233.24</u>	
012-0000-20103-00	Valley Construction Co Inc	release of retainage - GFD Sleeping Quarters Renovation app #6	03/31/2026	32,059.19	
012-0000-83100-00	Hope Cemetery Association of Gales	Hope Cemetery Funding Agreement	03/31/2026	5,000.00	
Subtotal for Divison: 0000				<u>37,059.19</u>	
Subtotal for Fund 012				<u>37,059.19</u>	
013-0000-51000-00	Hanson Professional Services, Inc	Airport Master Plan Update	03/31/2026	7,362.40	0000093039
013-0000-51500-00	USA Today Media Corp	notice for public comment - acct #857927	03/31/2026	232.00	
013-0000-61700-00	Strictly Technology	Purchase of 8 Transit Tablets and Accessories	03/31/2026	4,060.00	0000093251
013-0000-61800-00	Office Specialists, Inc.	desk	03/31/2026	4,629.36	
013-0000-76000-00	Farnsworth Group, Inc.	c/o Cooke Park Improvements Construction Administration	03/31/2026	5,848.93	0000092992
Subtotal for Divison: 0000				<u>22,132.69</u>	
Subtotal for Fund 013				<u>22,132.69</u>	
014-0000-55700-00	Keever Contracting LLC	directional bore	03/31/2026	3,000.00	
014-0000-64500-00	MDI Worldwide	road signs	03/31/2026	2,630.00	
014-0000-64500-00	Galesburg Electric, Inc.	misc supplies for underground work - parking lot lights	03/31/2026	209.94	
014-0000-64500-00	Traffic Safety Warehouse	delineators for quiet zone signs	03/31/2026	696.95	
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2026 Supply of High Performance Patch Mix	03/31/2026	1,473.20	0000093187
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2026 Supply of High Performance Patch Mix	03/31/2026	1,457.25	0000093187
014-0000-66000-00	Gierke-Robinson Co	warning tile	03/31/2026	960.00	
014-0000-66000-00	Riverstone Group, Inc.	Rip Rap 27.78 QTY	03/31/2026	757.01	
014-0000-66500-00	Logan Contractors Supply Co, Inc	cutter spike	03/31/2026	153.24	
Subtotal for Divison: 0000				<u>11,337.59</u>	
Subtotal for Fund 014				<u>11,337.59</u>	
015-0000-54500-00	Patrick Kisler	meals - Staff & Command class - Peoria II - Pkisler	03/31/2026	35.00	
015-0000-54500-00	Patrick Kisler	meals - Staff & Command class - Peoria II - Pkisler	03/31/2026	35.00	
015-0000-67500-00	MC Sport and More	shirts, hooded pullovers for K9 Training-Harlan,Mings,Legate,Sag	03/31/2026	255.86	
Subtotal for Divison: 0000				<u>325.86</u>	
Subtotal for Fund 015				<u>325.86</u>	
016-0000-54500-00	Knox County Sheriff's Department	K9 Academy for new Canine Daum (Officer Harlan)	03/31/2026	5,000.00	0000093254

Account Number	Vendor	Description	Date	Amount	PO No
016-0000-61700-00	Office Specialists, Inc.	laptop periphs - Tapscott	03/31/2026	128.00	
016-0000-61700-00	Office Specialists, Inc.	laptop - Tapscott	03/31/2026	3,898.00	
		Subtotal for Divison: 0000		9,026.00	
		Subtotal for Fund 016		9,026.00	
018-0000-62500-00	Coe Equipment, Inc	breather assembly #131	03/31/2026	112.85	
018-0000-62500-00	Advance Auto Parts	filter #128	03/31/2026	13.93	
		Subtotal for Divison: 0000		126.78	
		Subtotal for Fund 018		126.78	
019-1905-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	33.18	
019-1905-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	63.26	
019-1905-61000-00	Office Specialists, Inc.	paper	03/31/2026	23.82	
019-1905-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	89.51	
		Subtotal for Divison: 1905		209.77	
019-1910-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	88.17	
		Subtotal for Divison: 1910		88.17	
019-1911-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	227.75	
		Subtotal for Divison: 1911		227.75	
019-1915-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	66.12	
019-1915-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	33.18	
019-1915-55500-00	Pomp's Tire Service Inc - Galesburg	flat repairs #507	03/31/2026	276.31	
019-1915-55700-00	AMP Companies Inc	repair ice machine	03/31/2026	216.00	
019-1915-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	40.00	
019-1915-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	70.00	
019-1915-55700-00	Galesburg Welding, Inc	repair sign post and weld base	03/31/2026	120.95	
019-1915-56000-00	Terry Allen, Inc	portable restrooms - Pickard Rd	03/31/2026	90.00	
019-1915-57500-00	Vestis	03/26 service	03/31/2026	74.86	
019-1915-57500-00	Vestis	03/26 service	03/31/2026	78.49	
019-1915-57500-00	Vestis	03/26 service	03/31/2026	78.49	
019-1915-62500-00	Alta Construction Equipment Illinois	filters #507	03/31/2026	717.58	
019-1915-62510-00	Herr Petroleum Corp	294.3 Gal Diesel #2, 215.8 Gal Unleaded Ethanol	03/31/2026	1,934.26	0000093155
019-1915-66000-00	Grainger Inc	toggle switch	03/31/2026	8.80	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1915				3,805.04	
019-1920-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	33.42	
019-1920-54500-00	Central Illinois GC&SA	spring education meeting	03/31/2026	20.00	
019-1920-55500-00	LTL Partners, Inc	sharpen bed knives, spin grinds, relieve grind reels	03/31/2026	2,420.00	
019-1920-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	60.83	
019-1920-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	55.00	
019-1920-57500-00	Vestis	03/26 service	03/31/2026	62.50	
019-1920-57500-00	Vestis	03/26 service	03/31/2026	64.38	
019-1920-57500-00	Vestis	03/26 service	03/31/2026	64.38	
019-1920-62500-00	Advance Auto Parts	filters #564	03/31/2026	24.61	
019-1920-62500-00	Advance Auto Parts	filters #561	03/31/2026	30.95	
019-1920-62500-00	Advance Auto Parts	Filters #554	03/31/2026	15.14	
019-1920-62500-00	Advance Auto Parts	fuel cup #551	03/31/2026	22.96	
019-1920-62500-00	Advance Auto Parts	filter #561	03/31/2026	46.17	
019-1920-62510-00	Herr Petroleum Corp	159.3 Gal Unleaded Ethanol	03/31/2026	495.63	0000093157
019-1920-63500-00	Van Diest Supply Co	Millenium Ultra herbicide	03/31/2026	2,802.50	0000093212
019-1920-63500-00	Van Diest Supply Co	Anuew Growth Regulator	03/31/2026	7,795.20	0000093212
019-1920-63500-00	D & K Products	Instrata fungicide	03/31/2026	1,440.00	0000093215
019-1920-63500-00	Advanced Turf Solutions	Foliar-Pak, Activo	03/31/2026	1,327.90	
019-1920-63500-00	D & K Products	Heritage Action fungicide	03/31/2026	3,474.00	0000093215
019-1920-63500-00	D & K Products	Primo Maxx growth regulator	03/31/2026	1,280.00	0000093215
019-1920-63500-00	D & K Products	Briskway fungicide	03/31/2026	2,972.00	0000093215
019-1920-63500-00	D & K Products	Barricade herbicide	03/31/2026	1,607.50	0000093215
019-1920-63500-00	D & K Products	Daconil Zn fungicide	03/31/2026	2,175.00	0000093215
019-1920-63500-00	D & K Products	Ascernity fungicide	03/31/2026	1,014.00	0000093215
019-1920-63500-00	D & K Products	Daconil Weatherstik fungicide	03/31/2026	2,520.00	0000093215
019-1920-63500-00	D & K Products	Daconil Action fungicide	03/31/2026	3,180.00	0000093215
019-1920-64000-00	RB Hawk Investments Inc	divot tools, hat clips, ball markers	03/31/2026	1,316.28	
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	Club Grips	03/31/2026	129.69	
019-1920-64125-00	Boxcar Express	misc sandwiches	03/31/2026	114.75	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	03/31/2026	489.72	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	03/31/2026	301.94	
019-1920-65000-00	Office Specialists, Inc.	urinal screens	03/31/2026	25.59	
019-1920-65000-00	Office Specialists, Inc.	paper towels	03/31/2026	32.53	
019-1920-65000-00	Office Specialists, Inc.	cleaner	03/31/2026	31.96	
019-1920-65500-00	MTI Distributing, Inc	fuel cap, screw, roller rebuild tool, ball bearings, ball joint	03/31/2026	537.49	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-65500-00	Van Wall Equipment, Inc.	screws, ball bearings, gaskets, belts	03/31/2026	416.17	0000093192
019-1920-65500-00	KC Store Fixtures	literature holder, hanger cover	03/31/2026	35.01	
019-1920-65500-00	MTI Distributing, Inc	fuel cap, screw, roller rebuild tool, ball bearings, ball joint	03/31/2026	709.05	
019-1920-65500-00	KC Store Fixtures	slatewall basket, lit holder	03/31/2026	55.01	
019-1920-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	21.05	
019-1920-88300-00	DLL Finance LLC	2026 Lease of 52 Golf Carts & 1 Utility Vehicle as per agreement	03/31/2026	9,225.26	
Subtotal for Divison: 1920				48,445.57	
019-1935-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	7.35	
019-1935-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	97.79	
019-1935-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	80.00	
019-1935-55700-00	Getz Fire Equipment Co., Inc.	fire extinguisher inspection/test, on site service	03/31/2026	1,208.35	0000093192
019-1935-57500-00	Vestis	03/26 service	03/31/2026	454.48	
019-1935-57500-00	Vestis	03/26 service	03/31/2026	468.11	
019-1935-57500-00	Vestis	03/26 service	03/31/2026	468.11	
Subtotal for Divison: 1935				2,784.19	
019-1940-51400-00	Jeffrey van der Eems	instructor - pickleball clinic - 4 registrants	03/31/2026	200.00	
019-1940-51400-00	Joseph Thompson Jr.	assigning officials - Adult VBall League - 67 games	03/31/2026	335.00	
019-1940-51400-00	Jeffrey van der Eems	instructor - pickleball clinic - 7 registrants	03/31/2026	350.00	
019-1940-64000-00	Breedlove's Sporting Goods, Inc.	shirts G-Force	03/31/2026	792.50	
Subtotal for Divison: 1940				1,677.50	
019-1945-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	29.39	0000093192
019-1945-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	95.00	
Subtotal for Divison: 1945				124.39	
019-1950-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	55.00	
Subtotal for Divison: 1950				55.00	
019-1955-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	8.71	
019-1955-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	40.00	
Subtotal for Divison: 1955				48.71	
019-1960-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	132.25	
019-1960-55700-00	AMP Companies Inc	remove & install - furnace, dampers, & controls	03/31/2026	4,975.00	
019-1960-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	40.00	0000093192
019-1960-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	60.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1960-65500-00	Napa Auto Parts	belt	03/31/2026	22.58	
		Subtotal for Divison: 1960		5,229.83	
019-1965-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	14.69	
019-1965-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	23.37	
019-1965-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	50.00	
019-1965-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	50.00	
019-1965-57500-00	Vestis	03/26 service	03/31/2026	49.23	
019-1965-57500-00	Vestis	03/26 service	03/31/2026	47.24	
019-1965-62500-00	Napa Auto Parts	filter #585	03/31/2026	67.34	
019-1965-62500-00	Advance Auto Parts	filters #589	03/31/2026	49.72	
019-1965-62500-00	Advance Auto Parts	filters #587	03/31/2026	6.92	
019-1965-62500-00	Advance Auto Parts	filters #589	03/31/2026	6.92	
019-1965-62500-00	Advance Auto Parts	filters #583	03/31/2026	22.86	
019-1965-62500-00	Advance Auto Parts	oil #585	03/31/2026	6.49	
019-1965-62500-00	Advance Auto Parts	filters #585	03/31/2026	63.13	
019-1965-62500-00	Advance Auto Parts	filter #586	03/31/2026	54.91	
019-1965-62500-00	Advance Auto Parts	oil filter #588	03/31/2026	21.82	
019-1965-62500-00	Napa Auto Parts	circuit breaker #583	03/31/2026	11.58	
019-1965-65500-00	Scott Equipment, LLC	oil, line round	03/31/2026	100.00	
		Subtotal for Divison: 1965		646.22	
019-1975-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	7.35	
019-1975-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	47.84	
019-1975-55700-00	Howe Overhead Doors, Inc.	2026 Overhead Door Maintenance Agreement as per quote - Forestry	03/31/2026	250.00	0000093224
019-1975-62500-00	Napa Auto Parts	brake line #103	03/31/2026	90.54	
019-1975-66000-00	Howe Overhead Doors, Inc.	Keyaway	03/31/2026	5.00	
		Subtotal for Divison: 1975		400.73	
		Subtotal for Fund 019		63,742.87	
020-0000-52300-00	West Central FS, Inc	287.4 GL LP Gas	03/31/2026	546.06	
020-0000-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	66.36	
020-0000-62500-00	Advance Auto Parts	filters #356	03/31/2026	8.00	
		Subtotal for Divison: 0000		620.42	
		Subtotal for Fund 020		620.42	

Account Number	Vendor	Description	Date	Amount	PO No
023-0000-10407-00	Jeremy Gerard	tuck pointing - 723 Beecher Ave - Community foundation portion	03/31/2026	1,000.00	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 203 Pine	03/31/2026	1,052.37	
023-0000-55420-00	H. Wayne Statham	title search - 272 S Pearl St	03/31/2026	150.00	
023-0000-55420-00	H. Wayne Statham	title search - 559 N Cherry St	03/31/2026	150.00	
023-0000-55420-00	H. Wayne Statham	title search - 742 Phillips St	03/31/2026	150.00	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 46 N Pearl	03/31/2026	2,014.13	
023-0000-55420-00	Jimax Corp.	Emergency Demolition of 53 Duffield	03/31/2026	39,032.65	0000093249
023-0000-55420-00	H. Wayne Statham	title search - 900 Monmouth Blvd	03/31/2026	150.00	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 99 N Elm	03/31/2026	961.87	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 946 S Seminary	03/31/2026	1,810.12	
023-0000-55420-00	Jimax Corp.	Emergency Demolition of 828 E Berrien St	03/31/2026	34,592.81	0000093248
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 153 Fulton	03/31/2026	1,426.35	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 553 W Tompkins	03/31/2026	1,370.64	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 470-478 W South	03/31/2026	1,920.34	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 794 E Berrien	03/31/2026	1,541.15	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 1217 S Pearl	03/31/2026	1,603.76	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 362 N Broad	03/31/2026	1,327.68	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 123 Phillips	03/31/2026	2,006.62	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - 714 Mulberry	03/31/2026	1,117.80	
023-0000-55420-00	H. Wayne Statham	title search - 334 N Chambers	03/31/2026	150.00	
023-0000-55420-00	H. Wayne Statham	title search - 39 S Chambers St	03/31/2026	150.00	
023-0000-83100-00	AMP Companies Inc	remove/install furnace - provide electrical - 969 Olive St	03/31/2026	4,085.00	
023-0000-83100-00	Lambasio, Inc.	sewer repair - 1558 N Seminary St	03/31/2026	3,905.45	
023-0000-83100-00	Mangieri Electric, Inc	new meter, breaker box, surge protection -1275 Willard St	03/31/2026	4,137.25	
023-0000-83100-00	John's Plumbing Heating & Cooling	repair water lines, replaced faucet/toilet - 60 W Second St	03/31/2026	3,336.64	
023-0000-83100-00	Jeremy Gerard	tuck pointing on chimney, stoops & foundation - 723 Beecher Ave	03/31/2026	2,850.00	
Subtotal for Divison: 0000				<u>111,992.63</u>	
Subtotal for Fund 023				<u><u>111,992.63</u></u>	
024-0000-83100-00	Galesburg Museums, Inc	04/26 - Discovery Depot Grant payment	03/31/2026	8,333.33	
024-0000-88300-00	Patrick Breslin	04/26 parking lot	03/31/2026	320.95	
024-0000-88300-00	Michael Breslin	04/26 parking lot lease	03/31/2026	320.95	
Subtotal for Divison: 0000				<u>8,975.23</u>	
Subtotal for Fund 024				<u><u>8,975.23</u></u>	

Account Number	Vendor	Description	Date	Amount	PO No
030-0000-10701-00	66Degrees, LLC	01/27 - 02/27 Google Workspace Renewal - Fixed Route Transit Por	03/31/2026	182.24	0000093244
030-0000-10701-00	66Degrees, LLC	01/27 -02/27 Google Workspace Renewal - ParaTransit Portion	03/31/2026	119.71	0000093244
Subtotal for Divison: 0000				301.95	
030-0320-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	19.84	
030-0320-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	64.33	
030-0320-54500-00	Kraig Boynton	mileage - RTAC Spring Conference - Springfield IL -KBoynton	03/31/2026	100.05	
030-0320-55500-00	B&B Truck and Trailer Galesburg	IDOT inspection - #467	03/31/2026	57.00	
030-0320-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	30.43	
030-0320-55500-00	B&B Truck and Trailer Galesburg	IDOT inspection - #2505	03/31/2026	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	IDOT inspection - #2507	03/31/2026	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	IDOT inspection - #463	03/31/2026	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	IDOT inspection - #2506	03/31/2026	57.00	
030-0320-55500-00	Midwest Carwash Systems	realigned final rinse sensor, tightened all loose nuts	03/31/2026	285.00	
030-0320-55800-00	66Degrees, LLC	03/26 - 12/26 Google Workspace Renewal - ParaTransit Portion	03/31/2026	598.56	0000093244
030-0320-55800-00	Foxster Opco LLC	03/26 usage	03/31/2026	446.22	
030-0320-61000-00	Office Specialists, Inc.	envelopes, pens, note pads	03/31/2026	42.62	
030-0320-61000-00	Office Specialists, Inc.	sticky notes	03/31/2026	33.28	
030-0320-61700-00	Strictly Technology	Purchase of 8 Transit Tablets and Accessories	02/28/2026	74.48	0000093251
030-0320-61700-00	Strictly Technology	Purchase of 8 Transit Tablets and Accessories	03/31/2026	139.00	0000093251
030-0320-62500-00	Napa Auto Parts	exhaust pipe #467	03/31/2026	65.78	
030-0320-62500-00	Mutual Wheel Co., Inc.	turn signals #467	03/31/2026	52.64	
030-0320-62500-00	Napa Auto Parts	refund core deposit	02/28/2026	-18.00	
030-0320-62500-00	Napa Auto Parts	refund core deposit	02/28/2026	-36.00	
030-0320-62500-00	Napa Auto Parts	refund core deposit	02/28/2026	-36.00	
030-0320-62500-00	Napa Auto Parts	exhaust pipe #459	03/31/2026	16.79	
030-0320-62500-00	Napa Auto Parts	power steering, fuse #465	03/31/2026	25.37	
030-0320-62500-00	Pomp's Tire Service Inc - Galesburg	tire #2504	03/31/2026	126.12	
030-0320-62510-00	Herr Petroleum Corp	285.6 Gal Unleaded Ethanol	03/31/2026	888.60	0000093163
030-0320-62510-00	Herr Petroleum Corp	236.3 Gal Unleaded Ethanol	03/31/2026	627.82	0000093163
030-0320-62510-00	Herr Petroleum Corp	275.1 Gal Unleaded Ethanol	03/31/2026	906.69	0000093163
030-0320-62510-00	Herr Petroleum Corp	380.8 Gal Unleaded Ethanol	03/31/2026	1,255.07	0000093163
030-0320-62510-00	Herr Petroleum Corp	266.4 Gal Unleaded Ethanol	03/31/2026	641.35	0000093163
030-0320-62510-00	Herr Petroleum Corp	184.7 Gal Unleaded Ethanol	03/31/2026	490.71	0000093163
030-0320-62510-00	Herr Petroleum Corp	276.8 Gal Unleaded Ethanol	03/31/2026	861.22	0000093163
030-0320-63000-00	Napa Auto Parts	cut-off wheel	03/31/2026	13.45	
030-0320-63000-00	Napa Auto Parts	cut-off wheel	03/31/2026	13.45	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	29.27	
		Subtotal for Divison: 0320		8,043.14	
030-0370-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	46.28	
030-0370-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	128.57	
030-0370-54500-00	Kraig Boynton	mileage - RTAC Spring Conference - Springfield IL -KBoynton	03/31/2026	100.05	
030-0370-55500-00	Midwest Carwash Systems	realigned final rinse sensor, tightened all loose nuts	03/31/2026	285.00	
030-0370-55500-00	B&B Truck and Trailer Galesburg	ABS Sensor Kit #1301	03/31/2026	19.18	
030-0370-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	30.42	
030-0370-55700-00	Mechanical Service Inc.	backflow test	03/31/2026	141.00	
030-0370-55700-00	Mechanical Service Inc.	repair copper supply line, repipe boiler drain	03/31/2026	167.10	
030-0370-55700-00	Howe Overhead Doors, Inc.	serviced door & operator, replaced sections, shafts, side seal	03/31/2026	4,778.95	
030-0370-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	65.00	
030-0370-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	65.00	
030-0370-55800-00	Foxster Opco LLC	03/26 usage	03/31/2026	446.22	
030-0370-55800-00	66Degrees, LLC	03/26 - 12/26 Google Workspace Renewal - Fixed Route Transit Por	03/31/2026	911.22	0000093244
030-0370-57500-00	Cintas, Inc	03/26 service	03/31/2026	231.39	
030-0370-57500-00	Cintas, Inc	03/26 service	03/31/2026	325.71	
030-0370-57500-00	Cintas, Inc	03/26 service	03/31/2026	325.71	
030-0370-62500-00	Truck Centers, Inc	reman shoe kits #1301	03/31/2026	78.60	
030-0370-62500-00	Truck Centers, Inc	reman shoe kits #1301	03/31/2026	533.20	
030-0370-62500-00	Truck Centers, Inc	return sensors #1107	02/28/2026	-297.50	
030-0370-62500-00	Kimball Midwest	torq CB	03/31/2026	143.88	
030-0370-62500-00	Pomp's Tire Service Inc - Galesburg	tires #2005	03/31/2026	642.72	
030-0370-62500-00	Napa Auto Parts	hanger, clamps #463	03/31/2026	34.14	
030-0370-62500-00	Napa Auto Parts	coolant filter #1702	03/31/2026	19.89	
030-0370-62500-00	Napa Auto Parts	combination switch #2002	03/31/2026	215.09	
030-0370-62500-00	Napa Auto Parts	wiring relay #2002	03/31/2026	13.03	
030-0370-62500-00	Napa Auto Parts	gasket #1301	03/31/2026	5.60	
030-0370-62500-00	Napa Auto Parts	disc pad, u-bolt, pipe connector #2005	03/31/2026	290.32	
030-0370-62500-00	Napa Auto Parts	refund core deposit	02/28/2026	-36.00	
030-0370-62500-00	Hogan Mfg Inc	spring rod assembly	03/31/2026	732.40	
030-0370-62500-00	Hogan Mfg Inc	hinge leaf, pins, bushings #1107	02/28/2026	83.88	
030-0370-62500-00	Midwest Transit Equipment, Inc.	under mount backup safety	03/31/2026	229.99	
030-0370-62500-00	Eastern Iowa Tire	tires	03/31/2026	824.06	
030-0370-62500-00	Advance Auto Parts	turn signal flasher #2002	03/31/2026	15.35	
030-0370-62510-00	Herr Petroleum Corp	537.6 Gal Diesel #2, 118 Gal Diesel #1 winter additive	03/31/2026	2,365.31	0000093163

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-62510-00	Herr Petroleum Corp	679.1 Gal Diesel #2	03/31/2026	3,023.55	0000093163
030-0370-62510-00	Herr Petroleum Corp	179.5 Gal Diesel #2	03/31/2026	801.92	0000093163
030-0370-62510-00	Herr Petroleum Corp	172.9 Gal Diesel #2	03/31/2026	621.67	0000093163
030-0370-63000-00	Napa Auto Parts	paint marker	03/31/2026	16.36	
030-0370-63000-00	Imperial Supplies, LLC	Seal-A-Crimp, nuts	03/31/2026	180.77	
030-0370-63000-00	Napa Auto Parts	cut-off wheel	03/31/2026	15.16	
030-0370-65000-00	Office Specialists, Inc.	cleaner	02/28/2026	11.55	
030-0370-66000-00	Galesburg Electric, Inc.	light bulbs	03/31/2026	128.34	
030-0370-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	29.28	
Subtotal for Divison: 0370				18,789.36	
Subtotal for Fund 030				27,134.45	
053-0000-55700-00	Breslin's Floor Covering, Inc	installation of carpet	03/31/2026	822.50	
053-0000-66500-00	Galesburg Electric, Inc.	Misc. Siren Materials	03/31/2026	3,814.25	
053-0000-66500-00	Galesburg Electric, Inc.	Siren Motor Starter	03/31/2026	866.65	
Subtotal for Divison: 0000				5,503.40	
Subtotal for Fund 053				5,503.40	
057-0000-51000-00	US Sterling Capital Corp., Inc.	Community State Bank	03/31/2026	240.00	
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Recreation Aquatic supervisor	03/31/2026	1,707.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	Kristin Robinson's regularly schedule CRP computer replacement	03/31/2026	1,871.00	0000093227
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Recreation Supervisor (was Hannah J	03/31/2026	93.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	Mayor's office regularly schedule CRP computer replacement	03/31/2026	1,871.00	0000093227
057-0000-61700-00	Office Specialists, Inc.	CRP computer replacement for Kelli Bennewitz	03/31/2026	1,716.00	0000093218
057-0000-61700-00	Office Specialists, Inc.	CRP computer replacement for Clerk customer service cash registe	03/31/2026	84.00	0000093218
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Recreation Desk computer (Jeremy Pi	03/31/2026	1,707.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Lakeside Front Desk	03/31/2026	93.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Recreation Desk computer (Jeremy Pi	03/31/2026	93.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	CRP computer replacement for Abby Slagel	03/31/2026	1,716.00	0000093218
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Dave Vandermeer - E. Linwood Cem	03/31/2026	1,707.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	CRP computer replacement for Kelli Bennewitz	03/31/2026	84.00	0000093218
057-0000-61700-00	Office Specialists, Inc.	CRP computer replacement for Ericka Gugliotta	03/31/2026	1,716.00	0000093218
057-0000-61700-00	Office Specialists, Inc.	Eric Hanson's regularly schedule CRP computer replacement	03/31/2026	1,871.00	0000093227
057-0000-61700-00	Office Specialists, Inc.	Administration conference room regularly schedule CRP computer	03/31/2026	1,871.00	0000093227
057-0000-61700-00	Office Specialists, Inc.	CRP computer replacement for Clerk customer service cash registe	03/31/2026	1,716.00	0000093218

Account Number	Vendor	Description	Date	Amount	PO No
057-0000-61700-00	Office Specialists, Inc.	Basement conference room regularly schedule CRP computer replac	03/31/2026	1,871.00	0000093227
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Angie Buchen	03/31/2026	93.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	Amanda Willet's regularly schedule CRP computer replacement	03/31/2026	1,871.00	0000093227
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Dave Vandermeer - E. Linwood Ceme	03/31/2026	93.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Angie Buchen	03/31/2026	1,707.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Recreation Aquatic supervisor	03/31/2026	93.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Parks Supervisor (was Parks Laptop	03/31/2026	93.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Lakeside Front Desk	03/31/2026	1,707.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	CRP computer replacement for Abby Slagel	03/31/2026	84.00	0000093218
057-0000-61700-00	Office Specialists, Inc.	CRP computer replacement for Wendy Barnesl	03/31/2026	1,716.00	0000093218
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Parks Supervisor (was Parks Laptop	03/31/2026	1,707.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Recreation Supervisor (was Hannah J	03/31/2026	1,707.00	0000093216
057-0000-61700-00	Office Specialists, Inc.	CRP computer replacement for Wendy Barnesl	03/31/2026	84.00	0000093218
057-0000-61700-00	Office Specialists, Inc.	CRP computer replacement for Ericka Gugliotta	03/31/2026	84.00	0000093218
Subtotal for Divison: 0000				<u>33,066.00</u>	
Subtotal for Fund 057				<u><u>33,066.00</u></u>	
059-0000-51000-00	Klingner & Associates, P.C. - Archit	Asbestos abatement - PSB water piping	03/31/2026	1,365.43	
Subtotal for Divison: 0000				<u>1,365.43</u>	
Subtotal for Fund 059				<u><u>1,365.43</u></u>	
061-0000-10701-00	66Degrees, LLC	01/27 - 02/27 Google Workspace Renewal - Water Portion	03/31/2026	382.37	0000093244
061-0000-20101-00	DEMARKIUS MEDLEY JR	Refund Check 069863-000, 1692 WILLARD ST	03/12/2026	131.29	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-207, 530 PHILLIPS ST	03/25/2026	114.68	
061-0000-20101-00	MELANIE LUFUALANTELA	Refund Check 060076-001, 1153 LANE AVE	03/25/2026	49.15	
061-0000-20101-00	STEPHANIE MCMILLAN	Refund Check 055464-001, 274 PHILLIPS ST	03/23/2026	70.16	
061-0000-20101-00	CONNIE NELSON	Refund Check 007491-001, 255 S SOANGETAHA RD 103	03/17/2026	87.17	
061-0000-20101-00	ALFONSO PUGH JR	Refund Check 052036-006, 1150 BATEMAN ST	03/17/2026	133.23	
061-0000-20101-00	ANGELA SCOTT	Refund Check 060318-001, 1397 HAYNOR ST	03/11/2026	101.46	
061-0000-20101-00	SUZI'S	Refund Check 052336-000, 1532 N HENDERSON ST	03/12/2026	45.50	
061-0000-20101-00	KURT WOODMAN	Refund Check 060284-000, 1570 N ACADEMY ST	03/27/2026	88.49	
061-0000-20101-00	JEAN ST LOUIS	Refund Check 068531-000, 350 W KNOX ST	03/17/2026	12.90	
061-0000-20101-00	LOUIS RIESING	Refund Check 067423-000, 1604 BEECHER AVE	03/23/2026	13.12	
061-0000-20101-00	SUN GARDEN PLACE, LLC	Refund Check 050164-012, 1430 W MAIN ST	03/23/2026	46.38	
061-0000-20101-00	WALTER JIMENEZ	Refund Check 059390-016, 1194 N BROAD ST	03/18/2026	135.28	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	MEGAN MCQUEEN	Refund Check 065714-001, 1963 W LOSEY ST	03/12/2026	151.77	
061-0000-20101-00	BARBARA GAYLES	Refund Check 019744-000, 652 S HENDERSON ST	03/17/2026	4.15	
061-0000-20101-00	MICHELLE JAMES	Refund Check 010421-002, 1833 GRAND AVE	03/23/2026	75.87	
061-0000-20101-00	LOCKES RESIDENTIAL INVESTM	Refund Check 058241-019, 262 LINCOLN ST	03/12/2026	10.86	
061-0000-20101-00	SHASTA GREENWOOD	Refund Check 046290-003, 486 LOMBARD ST	03/11/2026	139.40	
061-0000-20101-00	THOMAS GAWTHROP	Refund Check 015757-001, 1428 BROWN AVE	03/25/2026	65.36	
061-0000-20101-00	KEITH MORLING	Refund Check 005221-000, 1863 N BROAD ST	03/17/2026	13.23	
061-0000-20101-00	SHANE MCLAREN	Refund Check 066914-000, 957 S FARNHAM ST	03/11/2026	109.35	
061-0000-20101-00	KNOX COLLEGE	Refund Check 005535-114, 85 S SEMINARY ST 5	03/25/2026	100.62	
061-0000-20101-00	DAMIEN LEGG	Refund Check 068750-000, 528 N CEDAR ST	03/12/2026	20.00	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-210, 280 WALNUT AVE	03/23/2026	120.87	
061-0000-20101-00	WALTER JIMENEZ	Refund Check 059390-017, 1192 N BROAD ST	03/11/2026	137.47	
061-0000-20101-00	LUCKY NGUYEN	Refund Check 053024-005, 460 W KNOX ST	03/25/2026	114.68	
061-0000-20101-00	KOLISSA MCKEE	Refund Check 066700-001, 940 N PRAIRIE ST 2	03/23/2026	86.38	
061-0000-20101-00	D & DEE PROPERTIES LLC	Refund Check 061619-014, 1460 BEECHER AVE	03/11/2026	133.35	
061-0000-20101-00	MARY BEASLEY	Refund Check 012278-001, 419 JEFFERSON ST	03/17/2026	15.28	
061-0000-20101-00	CINDY BRITTON	Refund Check 038750-000, 1045 JOHNSTON ST	03/23/2026	114.97	
061-0000-20101-00	JHONSON BARRERA	Refund Check 047498-003, 370 W KNOX ST	03/24/2026	56.55	
061-0000-20101-00	LETTY CARR	Refund Check 056696-000, 140 HUSTON ST	03/11/2026	48.60	
061-0000-20101-00	CARL CRAIG	Refund Check 009116-002, 1559 RONALD RD	03/23/2026	82.04	
061-0000-20101-00	MARCIA DUKE	Refund Check 023935-000, 1411 E FIFTH ST 14	03/17/2026	26.30	
061-0000-20101-00	ANGELA BELVILLE	Refund Check 017094-001, 1077 HAWKINSON AVE 11	03/23/2026	20.53	
061-0000-20101-00	RICHARD ALLEN	Refund Check 016773-002, 1090 PINE TREE LN	03/11/2026	33.60	
061-0000-20101-00	309 VAPORS INC	Refund Check 053817-000, 1950 N HENDERSON ST	03/11/2026	109.72	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Solera National Bank	03/31/2026	299.18	
061-0000-51000-00	Pace Analytical Services LLC	water testing	03/31/2026	25.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	03/31/2026	95.00	
061-0000-51000-00	Knox County Records Office	02/26 Laredo service	03/31/2026	45.80	
061-0000-51000-00	Great Eastern Mgmt., Inc.	Bank of Houston	03/31/2026	119.01	
061-0000-51000-00	Pace Analytical Services LLC	water testing	03/31/2026	4,332.00	
061-0000-51500-00	Sebis Direct Inc	02/26 UB printing services	03/31/2026	954.27	
061-0000-51500-00	Gregory R Flores	printed slow moving magnetic sign	03/31/2026	40.00	
061-0000-51500-00	USA Today Media Corp	notice to bidders - acct #857927	03/31/2026	127.58	
061-0000-52300-00	Nicor Gas	02/26 service acct #14-51-15-5411 6	02/28/2026	4,898.42	
061-0000-52300-00	Nicor Gas	02/26 service acct #20-72-70-1000 9	02/28/2026	137.03	
061-0000-52500-00	Galesburg Sanitary Dist.	02/26 service	02/28/2026	80.82	
061-0000-54000-00	Brightspeed	03/26 Service Acct #304035525	03/31/2026	124.84	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-55500-00	Galesburg Communications, Inc.	mount antenna for meter reader	03/31/2026	87.43	
061-0000-55500-00	AMP Companies Inc	disconnect & reconnect motor for testing	03/31/2026	318.00	
061-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	163.03	
061-0000-55500-00	Air Tech Test & Balance LLC	air test & balance - water treatment plant	03/31/2026	1,162.50	
061-0000-55500-00	Rock Island Electric	alignment, field vibration analysis	03/31/2026	2,535.00	
061-0000-55700-00	Galesburg Welding, Inc	made plates	03/31/2026	200.60	
061-0000-55700-00	Galesburg Welding, Inc	welded extension on cap cover	03/31/2026	28.00	
061-0000-55700-00	Getz Fire Equipment Co., Inc.	fire extinguisher inspection/test, on site service	03/31/2026	348.50	
061-0000-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	55.00	
061-0000-55700-00	American Pest Control Inc	03/26 pest service	03/31/2026	40.00	
061-0000-55750-00	Advanced Plumbing & Mechanical, I	LABOR AND MATERIALS TO INSTALL NEW 6" EZ VALVE ON	03/31/2026	7,800.00	0000093230
061-0000-55800-00	66Degrees, LLC	03/26 -12/26 Google Workspace Renewal - Water Portion	03/31/2026	1,911.83	0000093244
061-0000-59300-00	UniFirst First Aid Corp	refill of first aid supplies	03/31/2026	152.44	
061-0000-61000-00	Office Specialists, Inc.	copy paper, pens	03/31/2026	62.83	
061-0000-65500-00	Petty Cash - Water Dept.	Menards - Parts for lids	03/31/2026	8.19	
061-0000-65500-00	Ditch Witch-Iowa Inc.	subsite repairs	03/31/2026	2,355.00	
061-0000-66000-00	Gunther Construction Co., a div. of I	FA-1 FILL SAND DELIVERED	03/31/2026	635.32	0000093167
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL PP2) - DELIVERED	03/31/2026	375.50	0000093168
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL PP2) - DELIVERED	03/31/2026	332.75	0000093168
061-0000-66000-00	USA Bluebook, Inc.	meter gasket	03/31/2026	61.61	
061-0000-66000-00	USA Bluebook, Inc.	meter gasket	03/31/2026	76.09	
061-0000-66000-00	Galesburg Welding, Inc	deck plate	03/31/2026	204.00	
061-0000-66000-00	Core & Main	brass caps, gaskets	03/31/2026	487.84	
061-0000-66000-00	Core & Main	rep clips	03/31/2026	366.37	
061-0000-66000-00	Galesburg Builders Supply, Inc	Flowable 6.0 CY	03/31/2026	669.00	
061-0000-66000-00	Core & Main	rep clips, third hand tools	03/31/2026	1,657.87	
061-0000-66000-00	Galesburg Electric, Inc.	return light bulbs	03/31/2026	-153.00	
061-0000-66000-00	Core & Main	tap flanges, curb boxes	03/31/2026	2,272.19	
061-0000-66000-00	Core & Main	couplings	03/31/2026	327.74	
061-0000-66000-00	Core & Main	curb stops	03/31/2026	430.60	
061-0000-66000-00	Core & Main	rep clips	03/31/2026	1,051.92	
061-0000-66000-00	Core & Main	curb boxes	03/31/2026	2,415.14	
061-0000-66000-00	Galesburg Builders Supply, Inc	Flowable 9.0 CY	03/31/2026	1,102.50	
061-0000-66000-00	Core & Main	brass caps	03/31/2026	1,908.20	
061-0000-66000-00	Core & Main	pipe gaskets, couplings	03/31/2026	1,360.76	
061-0000-66500-00	Napa Auto Parts	wheel nut removal tool	03/31/2026	56.29	
061-0000-66500-00	Galesburg Electric, Inc.	screwdrivers	03/31/2026	21.87	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66700-00	Core & Main	2026 Misc Meter Needs (Blanket PO. Will order as needed)	03/31/2026	25,200.00	0000093197
061-0000-66700-00	Core & Main	misc meters	03/31/2026	1,456.00	
061-0000-66700-00	Core & Main	misc meters	03/31/2026	715.00	
061-0000-67500-00	Petty Cash - Water Dept.	Menards - Knee pads	03/31/2026	8.99	
061-0000-68500-00	USA Bluebook, Inc.	misc. chemicals	03/31/2026	642.69	
061-0000-68500-00	IDEXX Distribution Inc.	misc chemicals	03/31/2026	348.66	
061-0000-68500-00	IDEXX Distribution Inc.	misc chemicals	03/31/2026	2,029.46	
061-0000-68500-00	USA Bluebook, Inc.	misc. chemicals	03/31/2026	74.75	
061-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	124.64	
Subtotal for Division: 0000				<u>77,970.18</u>	
Subtotal for Fund 061				<u><u>77,970.18</u></u>	
067-0000-51000-00	Knox County Records Office	02/26 Laredo service	03/31/2026	45.80	
067-0000-51000-00	US Sterling Capital Corp., Inc.	F&M Bank	03/31/2026	480.66	
067-0000-51500-00	Sebis Direct Inc	02/26 UB printing services	03/31/2026	477.06	
067-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	19.48	
067-0000-59501-00	Knox County Landfill	02/26 service acct #121	02/28/2026	26,252.70	
067-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	16.63	
Subtotal for Division: 0000				<u>27,292.33</u>	
Subtotal for Fund 067				<u><u>27,292.33</u></u>	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	135.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment exam	03/31/2026	65.00	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	15.22	
078-0000-56534-00	Illinois Municipal League Risk Man	02/26 service DOL 06/23/25 - 25050M725938	03/31/2026	9,975.00	
078-0000-56534-00	Illinois Municipal League Risk Man	02/26 service DOL 09/13/25- 25050M803133	03/31/2026	271.00	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 03/09/26 - pat #ADC-0011338	03/31/2026	233.86	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 03/11/26 - pat #ADC-0011687	03/31/2026	232.38	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 03/16/26 - pat #ADC-0012089	03/31/2026	232.38	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 03/17/26 - pat #ADC-0012226	03/31/2026	285.83	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 03/12/26 - pat #ADC-0011844	03/31/2026	176.19	
078-0000-56535-00	Dr. Alexander J Cummings	IME	03/31/2026	2,500.00	
078-0000-56535-00	Suburban Orthopaedics LLC	workers comp - DOS 03/05/26 - pat acct #WC005CK79c017	03/31/2026	714.12	
078-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	04/01/2026	31.28	
Subtotal for Divison: 0000				<u>15,647.26</u>	
Subtotal for Fund 078				<u>15,647.26</u>	
Report Total:				<u><u>689,674.30</u></u>	

Advance Checks and ACH Payments as of 4/6/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0205-55500	121.72
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0110-55500	15.21
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0205-88300	106.68
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0605-88300	146.06
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	019-1905-88300	89.51
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	030-0320-55500	30.43
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0145-55500	15.21
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0550-88300	189.62
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0410-55500	29.20
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	030-0370-55500	30.42
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	019-1920-55500	60.83
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	061-0000-55500	163.03
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0510-55500	152.08
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	078-0000-88300	31.28
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	030-0320-88300	29.27
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0410-88300	48.73
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0115-55500	60.82
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0550-55500	334.56
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0305-55500	19.47
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0120-88300	31.28
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	078-0000-55500	15.22
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	067-0000-55500	19.48
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	030-0370-88300	29.28
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0120-55500	15.21
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0605-55500	243.28
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	019-1920-88300	21.05
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0306-55500	70.55
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0510-88300	200.72
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0306-88300	107.23
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	061-0000-88300	124.64
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	067-0000-88300	16.63
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0115-88300	90.99
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0110-88300	31.28
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	019-1905-55500	63.26
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0145-88300	31.28
3/12/2026	0	Advanced Business Systems Inc	Monthly Copier Service	001-0305-88300	32.49
3/12/2026	102425	Ameren Illinois	01/26 service - acct #01147-55694	001-0000-20102	35,042.95
3/12/2026	102425	Ameren Illinois	01/26 service - acct #01147-55694	019-0000-20102	9,247.48
3/12/2026	102425	Ameren Illinois	01/26 service - acct #01147-55694	030-0000-20102	2,830.11
3/12/2026	102425	Ameren Illinois	01/26 service - acct #01147-55694	061-0000-20102	1,092.87
3/12/2026	102425	Ameren Illinois	01/26 service - acct #01147-55694	018-0000-20102	231.54
3/12/2026	102425	Ameren Illinois	01/26 service - acct #01147-55694	030-0000-20102	1,054.36
3/12/2026	102425	Ameren Illinois	01/26 service - acct #01147-55694	001-0000-20102	436.67
3/12/2026	102425	Ameren Illinois	01/26 service - acct #01147-55694	024-0000-20102	77.32
3/12/2026	102425	Ameren Illinois	01/26 service - acct #01147-55694	020-0000-20102	2,792.17
3/12/2026	102425	Ameren Illinois	01/26 service - acct #01147-55694	061-0000-20102	28,771.69
3/12/2026	102425	Ameren Illinois	01/26 service - acct #01147-55694	024-0000-20102	110.03

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Check Date	Check #	Vendor Name	Description	Account #	Amount
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 403	058-0000-88300	491.77
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 150	061-0000-88300	665.77
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 189	061-0000-88300	674.90
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 508	058-0000-88300	674.90
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 405	058-0000-88300	485.20
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 160	061-0000-88300	491.77
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 575	058-0000-88300	674.90
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 36	058-0000-88300	572.11
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 402	058-0000-88300	491.77
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 250	058-0000-88300	491.77
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 118	058-0000-88300	674.90
3/12/2026	0	Enterprise Fleet Management	02/26 Enterprise Vehicle Lease - 36	058-0000-88300	326.92
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 404	058-0000-88300	491.77
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 254	058-0000-88300	674.46
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 400	058-0000-88300	674.90
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 532	058-0000-88300	804.03
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 100	058-0000-88300	623.78
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 255	058-0000-88300	428.12
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 409	058-0000-88300	491.77
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 572	058-0000-88300	698.86
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 49	058-0000-88300	702.10
3/12/2026	0	Enterprise Fleet Management	03/26 Enterprise Vehicle Lease - 408	058-0000-88300	491.77
3/12/2026	0	Farmers & Mechanics Bank	02/26 F&M Bank Trust Fees	019-1905-51000	137.84
3/12/2026	0	Jensen Information Tech Inc	03/26 - 12/26 - systems manager device license	001-0207-55800	1,893.75
3/12/2026	0	Jensen Information Tech Inc	01/27 - 02/27 - systems manager device license	001-0000-10701	378.75
3/12/2026	102426	Knox County Records Office	file 9 weed/trash/demo liens	001-0160-51300	75.00
3/12/2026	102426	Knox County Records Office	1 water/sewer/refuse lien filed	061-0000-51000	63.00
3/12/2026	0	Oneida Network Services, Inc	03/26 internet - Kerzi acct #1101994	001-0207-54000	80.00
3/12/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
3/12/2026	0	UMR	retiree health insurance claims	073-0000-56503	3,136.71
3/12/2026	0	UMR	employee health insurance claims	074-0000-56503	36,044.15
3/12/2026	0	Waste Management, Inc.	02/26 service - cust #63842-03000	019-1915-55700	1,657.74
3/12/2026	0	Waste Management, Inc.	02/26 service - cust #5-33430-33004	067-0000-59502	226,545.47
3/13/2026	10027	J W Summy Contracting Corp.	DCEO Grant Rehab work for 449 W South St	013-0000-83100	59,960.00
3/19/2026	102489	Ameren Illinois	02/26 service acct #01147-55694	024-0000-20102	98.61
3/19/2026	102489	Ameren Illinois	02/26 service acct #01147-55694	030-0000-20102	3,043.44
3/19/2026	102489	Ameren Illinois	02/26 service acct #01147-55694	030-0000-20102	729.91
3/19/2026	102489	Ameren Illinois	02/26 service acct #01147-55694	024-0000-20102	77.32
3/19/2026	102489	Ameren Illinois	02/26 service acct #01147-55694	019-0000-20102	8,045.87
3/19/2026	102489	Ameren Illinois	02/26 service acct #01147-55694	020-0000-20102	2,004.91
3/19/2026	102489	Ameren Illinois	02/26 service acct #01147-55694	001-0000-20102	33,134.83
3/19/2026	102489	Ameren Illinois	02/26 service acct #01147-55694	061-0000-20102	25,388.12
3/19/2026	102489	Ameren Illinois	02/26 service acct #01147-55694	061-0000-20102	1,043.95
3/19/2026	102489	Ameren Illinois	02/26 service acct #01147-55694	018-0000-20102	182.85
3/19/2026	102489	Ameren Illinois	02/26 service acct #01147-55694	001-0000-20102	362.45
3/19/2026	0	Euclid Beverage	Liquor for golf concessions	019-1920-64125	635.15
3/19/2026	0	G & M Distributors	Liquor for golf concessions	019-1920-64125	495.40
3/19/2026	0	G & M Distributors	Liquor for golf concessions	019-1920-64125	50.20

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Check Date	Check #	Vendor Name	Description	Account #	Amount
3/19/2026	102490	IL Environmental Protection Agency	IEPA application fee - permit to discharge storm water	059-0000-76000	750.00
3/19/2026	0	Illinois Department of Revenue	02/26 sales tax	019-1940-84000	2.00
3/19/2026	0	Illinois Department of Revenue	02/26 sales tax	019-1940-84000	43.00
3/19/2026	0	Illinois Department of Revenue	02/26 sales tax	019-1960-84000	154.00
3/19/2026	0	Illinois Department of Revenue	02/26 sales tax	019-1940-84000	51.00
3/19/2026	0	Illinois Department of Revenue	02/26 sales tax	019-1920-84000	531.00
3/19/2026	0	IMRF	02/26 IMRF Contributions	001-0000-20311	158,166.36
3/19/2026	0	Knox County Metro Expo	2026 Red Carpet Series	019-1905-59537	12,500.00
3/19/2026	102491	Knox County Records Office	total of 1 water/sewer/refuse liens released	061-0000-51000	63.00
3/19/2026	102491	Knox County Records Office	total of 1 water/sewer/refuse liens released	061-0000-51000	63.00
3/19/2026	102492	MC Squared	02/26 service	061-0000-20102	163.48
3/19/2026	102492	MC Squared	01/26 service	001-0000-20102	723.97
3/19/2026	102492	MC Squared	01/26 service	030-0000-20102	125.11
3/19/2026	102492	MC Squared	01/26 service	024-0000-20102	20.85
3/19/2026	102492	MC Squared	01/26 service	061-0000-20102	111.84
3/19/2026	102492	MC Squared	01/26 service	020-0000-20102	119.86
3/19/2026	102492	MC Squared	01/26 service	019-0000-20102	930.54
3/19/2026	102492	MC Squared	02/26 service	030-0000-20102	189.12
3/19/2026	102492	MC Squared	02/26 service	024-0000-20102	50.45
3/19/2026	102492	MC Squared	02/26 service	018-0000-20102	24.87
3/19/2026	102492	MC Squared	02/26 service	020-0000-20102	203.81
3/19/2026	102492	MC Squared	02/26 service	001-0000-20102	980.94
3/19/2026	102492	MC Squared	02/26 service	019-0000-20102	932.77
3/19/2026	102492	MC Squared	01/26 service	018-0000-20102	16.83
3/19/2026	102493	Orthopedic and Shoulder Center	IME Retainer workers comp appointment 02/12/26	078-0000-56535	1,700.00
3/19/2026	0	T TECH	02/26 UB ACH Fees	067-0000-51000	388.02
3/19/2026	0	T TECH	02/26 UB ACH Fees	061-0000-51000	776.03
3/19/2026	0	UMR	Retiree dental/vision premium	073-0000-56507	2,890.42
3/19/2026	0	UMR	Retiree Stop Loss	073-0000-56502	9,832.80
3/19/2026	0	UMR	Employee health insurance claims	074-0000-56503	23,663.50
3/19/2026	0	UMR	Employee dental/vision premium	074-0000-56507	20,673.30
3/19/2026	0	UMR	Employee Stop Loss	074-0000-56502	56,678.55
3/19/2026	0	UMR	Retiree health insurance claims	073-0000-56503	2,439.60
3/26/2026	0	Bank of Montreal	Heritage Tractor- Filters for unit # 568	019-1920-62500	27.06
3/26/2026	0	Bank of Montreal	Zoro Tools - Exam Glove Holder	001-0605-68600	24.16
3/26/2026	0	Bank of Montreal	Amazon - Hook Switch Adapter	061-0000-61700	39.99
3/26/2026	0	Bank of Montreal	Amazon - anti bacterial wipes for Sgt. Buccalo	001-0510-61000	11.74
3/26/2026	0	Bank of Montreal	Menards - #55 electrical wiring	001-0605-62500	2.87
3/26/2026	0	Bank of Montreal	S and S Automotive- Brake cleaner for shop supplies	001-0445-63000	69.48
3/26/2026	0	Bank of Montreal	Amazon - misc. cleaning supplies	001-0605-65000	56.00
3/26/2026	0	Bank of Montreal	HOLT SUPPLY- vacuum breaker repair kit, flush valve repair kits	019-1935-66000	139.27
3/26/2026	0	Bank of Montreal	Zoro Tools -Overhead Door Opener	001-0605-65500	42.56
3/26/2026	0	Bank of Montreal	Menards reciprocating blades	019-1975-65500	12.99
3/26/2026	0	Bank of Montreal	United - Washington DC Airfare EHanson	001-0110-54500	439.40
3/26/2026	0	Bank of Montreal	Farm King Supply- Hack saw blades for shop saw	001-0445-63000	4.77
3/26/2026	0	Bank of Montreal	GoVanGoghs - embroidery on new Detective coats/shirts and SGT stripes for Carr/Ruggles	001-0510-57500	310.00
3/26/2026	0	Bank of Montreal	AM Assoc of Notaries - Tax- BAnderson	001-0000-10407	5.67
3/26/2026	0	Bank of Montreal	Microsoft.com - Office 365 license for Eryn Pearson - GPD	016-0000-55800	69.44

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Check Date	Check #	Vendor Name	Description	Account #	Amount
3/26/2026	0	Bank of Montreal	Selective Insurance - 1/27 -2/27 flood insurance Ranney Building 78-56531	078-0000-10701	693.00
3/26/2026	0	Bank of Montreal	02/26 - 12/26 - OpenAI ChatGPT Business Subscription	001-0550-55800	550.00
3/26/2026	0	Bank of Montreal	Amazon - misc. Cleaning supplies	001-0605-65000	100.28
3/26/2026	0	Bank of Montreal	Menards -Gloves	019-1965-67500	11.98
3/26/2026	0	Bank of Montreal	Quickscores- I-74 Tournament bracket creation	019-1940-55800	195.00
3/26/2026	0	Bank of Montreal	Motorcraft Service- 01/27 subscription for Ford diagnostics. 445-55800	001-0000-10701	100.00
3/26/2026	0	Bank of Montreal	H&A Mini Mart BP Des Moines IA - Fuel -MMiles	019-1920-54500	35.27
3/26/2026	0	Bank of Montreal	Amazon - paper towels	001-0205-61000	41.49
3/26/2026	0	Bank of Montreal	Tri Tech - Monthly Support for our POS System	019-1920-55800	27.50
3/26/2026	0	Bank of Montreal	Positive Promotions - Recruitment Items	001-0605-83100	1,322.26
3/26/2026	0	Bank of Montreal	FirstNet - 01/26	001-0000-20102	2,895.57
3/26/2026	0	Bank of Montreal	Quickscores- I-74 Tournament brackets creation	019-1940-55800	85.00
3/26/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 518	019-1915-55500	15.00
3/26/2026	0	Bank of Montreal	MENARDS-SHELVING FOR PRO SHOP	019-1920-66000	72.09
3/26/2026	0	Bank of Montreal	Amazon - Refund of Laminating pouches - I-74 Girls Tournament	019-1940-64000	(29.99)
3/26/2026	0	Bank of Montreal	United - Washington DC Airfare Seat AGavin	001-0410-54500	32.24
3/26/2026	0	Bank of Montreal	Menards -lawn bags for evidence collection	001-0510-66500	14.76
3/26/2026	0	Bank of Montreal	Uber- tip transportation from hotel to train station- Angie and Don- IPRA Conference in Chicago	019-1905-54500	4.00
3/26/2026	0	Bank of Montreal	Amazon-cases of large leaf bags for evidence collection	001-0510-66500	59.80
3/26/2026	0	Bank of Montreal	Titleist / Acushnet Co - Shoes for Resale	019-1920-64000	1,842.37
3/26/2026	0	Bank of Montreal	FirstNet - 01/26	019-0000-20102	582.49
3/26/2026	0	Bank of Montreal	Iowa State Fire Marshall - Electrical License	001-0306-55000	90.00
3/26/2026	0	Bank of Montreal	Midstate Manufacturing- Filter Cleaning Unit # 557	019-1920-55500	10.00
3/26/2026	0	Bank of Montreal	Zoro Tools - Monitor Batteries	001-0605-65500	34.00
3/26/2026	0	Bank of Montreal	Judy's Kitchen - Lunch meeting with KC GIS - Olucero	001-0207-54500	34.09
3/26/2026	0	Bank of Montreal	Heritage Tractor- Hand guard for chain saw	019-1975-65500	60.45
3/26/2026	0	Bank of Montreal	Menards - Hex bushing	001-0450-65500	7.80
3/26/2026	0	Bank of Montreal	Uber- tip-transportation from train station to hotel - Angie and Don- IPRA Conference in Chicago	019-1905-54500	3.00
3/26/2026	0	Bank of Montreal	eBay - batteries	061-0000-65500	158.60
3/26/2026	0	Bank of Montreal	Bound Tree - Misc EMS Supplies	001-0605-68600	163.99
3/26/2026	0	Bank of Montreal	Walmart - Cups for breakroom	001-0510-61000	8.60
3/26/2026	0	Bank of Montreal	Casey's - pizzas KCEMA tabletop exercise	001-0630-54500	149.18
3/26/2026	0	Bank of Montreal	Amazon- You + Me Paint Night- canvases; Glow in the Dark Egg Hunt- glow stick supplies	019-1940-64000	45.98
3/26/2026	0	Bank of Montreal	Home City Ice- FY 2025 annual rental of ice box at Campground	019-1925-56000	424.00
3/26/2026	0	Bank of Montreal	Getsling - Sling monthly scheduling - patrol and dispatch	001-0550-55800	63.62
3/26/2026	0	Bank of Montreal	Menards sockets to remove grinder teeth	019-1975-66500	23.99
3/26/2026	0	Bank of Montreal	Amazon - patio umbrellas(2)	019-1920-65500	419.98
3/26/2026	0	Bank of Montreal	Heritage Inn - lodging for conference cancelation fee - Jpease	001-0120-54500	200.48
3/26/2026	0	Bank of Montreal	Amazon - storage drawers, hangers	001-0605-61000	57.68
3/26/2026	0	Bank of Montreal	Hy-Vee - Admin Office Coffee Creamer	001-0110-61000	13.77
3/26/2026	0	Bank of Montreal	Bound Tree - Misc EMS Supplies	001-0605-68600	303.35
3/26/2026	0	Bank of Montreal	Amazon - fake plants for multi purpose room	001-0304-66500	57.98
3/26/2026	0	Bank of Montreal	Selective Insurance - 3/26 -12/26 flood insurance Ranney Building	078-0000-56531	3,465.00
3/26/2026	0	Bank of Montreal	United - Washington DC Airfare AGavin	001-0410-54500	439.40
3/26/2026	0	Bank of Montreal	Menards Galesburg Materials for gravel pack well #4	061-0000-66000	65.67
3/26/2026	0	Bank of Montreal	Harbor Freight- Pump for new water tank to water trees	054-0000-66000	59.99
3/26/2026	0	Bank of Montreal	Constellix - Monthly DNS service	001-0207-55800	6.30
3/26/2026	0	Bank of Montreal	Amazon- 01/27 Prime Membership yearly dues 1905-55000	019-0000-10701	11.58

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Check Date	Check #	Vendor Name	Description	Account #	Amount
3/26/2026	0	Bank of Montreal	Patriot Contractors Equipment - Wheels for equipment	001-0450-65500	240.00
3/26/2026	0	Bank of Montreal	United - Washington DC Airfare Seat EHanson	001-0110-54500	19.34
3/26/2026	0	Bank of Montreal	Amazon- laminating pouches for program flyers	019-1940-64000	47.98
3/26/2026	0	Bank of Montreal	Airdata Enterprise - 01/27 Drone software renewal 207-55800	001-0000-10701	20.00
3/26/2026	0	Bank of Montreal	LOWES-SILICONE	019-1920-66500	8.98
3/26/2026	0	Bank of Montreal	FirstNet -01/26 service	001-0000-20102	1,453.56
3/26/2026	0	Bank of Montreal	Walmart- I-74 game day basketballs	019-1940-64000	334.60
3/26/2026	0	Bank of Montreal	Amazon - baking soda	001-0205-61000	12.00
3/26/2026	0	Bank of Montreal	Menards paper towel holders	019-1975-66000	9.58
3/26/2026	0	Bank of Montreal	Holt Supply-shop supplies	061-0000-66000	274.39
3/26/2026	0	Bank of Montreal	GoDaddy - Annual domain renewal - www.galesburg.co	001-0207-55800	74.48
3/26/2026	0	Bank of Montreal	Webber Rental- Mag Float	061-0000-66500	73.24
3/26/2026	0	Bank of Montreal	Menards- bolts and washers for door repair.	019-1960-65500	3.07
3/26/2026	0	Bank of Montreal	Selective Insurance - 3/26 -12/26 flood insurance well #2	078-0000-56531	2,002.50
3/26/2026	0	Bank of Montreal	IPS Group - Parking Meter at IDOT in Peoria	001-0410-54500	0.60
3/26/2026	0	Bank of Montreal	MENARDS-DRYWAQLL BAGS, ADAPTER	019-1915-65500	26.98
3/26/2026	0	Bank of Montreal	Lock & Key Shop - keys for City Hall	001-0304-66000	40.00
3/26/2026	0	Bank of Montreal	Amazon - power cable, HDMI cable	030-0320-61700	20.25
3/26/2026	0	Bank of Montreal	United - Washington DC Airfare Seat EHanson	001-0110-54500	32.24
3/26/2026	0	Bank of Montreal	Menards - Liquid car wax, protectant sprays, cleaner	001-0450-65500	94.73
3/26/2026	0	Bank of Montreal	Amazon - harness for K9 (Harlans)	001-0510-69300	99.99
3/26/2026	0	Bank of Montreal	Lowes - cat door for inspections	001-0306-55400	14.98
3/26/2026	0	Bank of Montreal	Sherwin Williams- paint for picnic tables	019-1915-66000	181.60
3/26/2026	0	Bank of Montreal	Amazon - misc. Cleaning supplies	001-0605-65000	60.37
3/26/2026	0	Bank of Montreal	Crowne Plaza Chicago/Request 25-41 lodging JBrignal	021-0000-54500	365.94
3/26/2026	0	Bank of Montreal	Menards- cable clamps for flight line cable repair	020-0000-65500	5.16
3/26/2026	0	Bank of Montreal	Menards water tank supplies	019-1975-66000	143.79
3/26/2026	0	Bank of Montreal	Brownells - Glock Magazine Extension	001-0510-69000	37.98
3/26/2026	0	Bank of Montreal	Amazon - Refund for Detective shirts	001-0510-67500	(79.90)
3/26/2026	0	Bank of Montreal	Lexyl Travel Tech - Hampton Inn Hotel for IPPFA Conference - DChristensen	001-0000-10407	406.68
3/26/2026	0	Bank of Montreal	United - Washington DC Airfare Seat AGavin	001-0410-54500	19.34
3/26/2026	0	Bank of Montreal	Hy-Vee- Lt Shaw's Retirement Lunch, Cake and Drinks	001-0510-58500	324.54
3/26/2026	0	Bank of Montreal	Amazon - Training Site white board & map frame	001-0605-61000	90.67
3/26/2026	0	Bank of Montreal	Menards- misc. water tank supplies	054-0000-66000	78.83
3/26/2026	0	Bank of Montreal	Sling- online scheduling program	019-1905-55800	139.54
3/26/2026	0	Bank of Montreal	Amazon- Commercial Grade Paper Shredder	001-0550-61500	1,103.80
3/26/2026	0	Bank of Montreal	01/27 - OpenAI ChatGPT Business Subscription 550-55800	001-0000-10701	50.00
3/26/2026	0	Bank of Montreal	Badge Frame - Lt Shaw retirement name plate	001-0510-61000	22.66
3/26/2026	0	Bank of Montreal	Lowe's - Fremont tool box	001-0605-66500	23.98
3/26/2026	0	Bank of Montreal	Amazon - inert OC spray for training	001-0510-69000	15.20
3/26/2026	0	Bank of Montreal	Galesburg Lumber - Stakes for forms	014-0000-66000	392.00
3/26/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 555	019-1920-55500	10.00
3/26/2026	0	Bank of Montreal	Northern Tool- New water tank to water downtown trees etc.	054-0000-66000	832.48
3/26/2026	0	Bank of Montreal	FirstNet -01/26 service	019-0000-20102	150.14
3/26/2026	0	Bank of Montreal	FedEx - shipping GPD patches to Ray Oherrons	001-0510-53000	17.52
3/26/2026	0	Bank of Montreal	IPPFA Conference for Pension Fund	001-0000-10407	550.00
3/26/2026	0	Bank of Montreal	Comcast - 02/26 Service	001-0510-54000	19.90
3/26/2026	0	Bank of Montreal	Kaser Power Equipment - Oil mix, spring	001-0450-65500	74.72

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Check Date	Check #	Vendor Name	Description	Account #	Amount
3/26/2026	0	Bank of Montreal	Farm King - misc. water tank supplies	019-1975-66000	7.78
3/26/2026	0	Bank of Montreal	GALESBURG ELECTRIC-LIGHT BULBS	019-1930-66000	151.75
3/26/2026	0	Bank of Montreal	Uber- refund of tip- Angie and Don- IPRA Conference in Chicago	019-1905-54500	(4.00)
3/26/2026	0	Bank of Montreal	Harbor Freight - Rubber casters, drill bits	001-0450-65500	110.95
3/26/2026	0	Bank of Montreal	Lowes - hasp latches and brackets	001-0306-66500	38.96
3/26/2026	0	Bank of Montreal	Zoro- New tool boxes for new truck # 189	061-0000-62500	3,170.00
3/26/2026	0	Bank of Montreal	Kaser Power Equipment - Guide bar & chain loop for chainsaw	001-0450-65500	68.18
3/26/2026	0	Bank of Montreal	Advance Auto Parts - Hose clamp	001-0450-65500	5.72
3/26/2026	0	Bank of Montreal	Menards- towels for main breaks	061-0000-66000	254.31
3/26/2026	0	Bank of Montreal	Selective Insurance - 1/27 -2/27 flood insurance Well #1 078-56531	078-0000-10701	788.50
3/26/2026	0	Bank of Montreal	Menards - misc. paint supplies	061-0000-66000	321.72
3/26/2026	0	Bank of Montreal	Amazon - Book AI and Quantum computing	001-0207-61000	36.96
3/26/2026	0	Bank of Montreal	Amazon - Bulk sugar for break room	001-0510-61000	17.84
3/26/2026	0	Bank of Montreal	Amazon - hanging folder tabs, labels	001-0115-61000	31.74
3/26/2026	0	Bank of Montreal	FirstNet -01/26 service	030-0000-20102	1,129.50
3/26/2026	0	Bank of Montreal	Inquire Hire - Background Check-dispatcher	078-0000-51000	64.20
3/26/2026	0	Bank of Montreal	Titleist / Acushnet - Special Order Shoes	019-1920-64000	182.63
3/26/2026	0	Bank of Montreal	Amazon - hand sanitizer	061-0000-61000	11.64
3/26/2026	0	Bank of Montreal	Menards- LED light bulbs	019-1935-65500	15.98
3/26/2026	0	Bank of Montreal	Menards-coupling, PVC	061-0000-66000	57.40
3/26/2026	0	Bank of Montreal	Hy-Vee- Outdoor Nature Preschool snacks	019-1940-64000	30.63
3/26/2026	0	Bank of Montreal	Zoro Tools - Safety Vests	001-0605-67500	43.18
3/26/2026	0	Bank of Montreal	Amazon- tennis balls for adult tennis leagues	019-1940-64000	69.94
3/26/2026	0	Bank of Montreal	Amazon- case of coffee cups	001-0510-61000	67.44
3/26/2026	0	Bank of Montreal	Canva - Business cards, Chuck Reynolds	001-0105-61000	20.00
3/26/2026	0	Bank of Montreal	Amazon - grabbers/pinchers	001-0510-61000	29.35
3/26/2026	0	Bank of Montreal	Amoco - gas to pick up new K9	001-0510-54500	28.97
3/26/2026	0	Bank of Montreal	Selective Insurance - 1/27 - 3/27 flood insurance Well #4 078-56531	078-0000-10701	2,439.50
3/26/2026	0	Bank of Montreal	United - Washington DC Airfare Seat EHanson	001-0110-54500	32.24
3/26/2026	0	Bank of Montreal	MENARDS-CAR WASH MIT	019-1965-65000	4.39
3/26/2026	0	Bank of Montreal	Harbor Freight - Adjustable and pipe wrenches	014-0000-66500	109.95
3/26/2026	0	Bank of Montreal	Airgas - Acetylene gas	001-0450-65500	178.65
3/26/2026	0	Bank of Montreal	Walmart- Outdoor Nature Preschool snacks	019-1940-64000	8.42
3/26/2026	0	Bank of Montreal	Amazon - Desk calendar	001-0205-61000	8.59
3/26/2026	0	Bank of Montreal	Crowne Plaza Chicago/Request 25-41 lodging KHolmberg	021-0000-54500	243.96
3/26/2026	0	Bank of Montreal	Amazon - Headphones for Mary's soft phone option	030-0370-61000	61.94
3/26/2026	0	Bank of Montreal	Amazon - IT Tech RAM	057-0000-61700	399.99
3/26/2026	0	Bank of Montreal	Amazon - IT Tech Computer Components, CPU, GPU, PSU	057-0000-61700	1,863.71
3/26/2026	0	Bank of Montreal	Amazon- ice packs for athletic programs and facilities	019-1940-64000	15.88
3/26/2026	0	Bank of Montreal	Allegra - Fixed Route Change Post Cards	030-0370-51500	282.50
3/26/2026	0	Bank of Montreal	Amazon - odor eliminator	001-0304-65000	58.78
3/26/2026	0	Bank of Montreal	Zoro- Retractable hose reel for shop	030-0370-66500	155.99
3/26/2026	0	Bank of Montreal	Otter.AI notes & transcription service	001-0115-55800	30.00
3/26/2026	0	Bank of Montreal	Google You Tube TV Monthly Subscription	019-1920-55800	82.99
3/26/2026	0	Bank of Montreal	FirstNet - 01/26	020-0000-20102	24.02
3/26/2026	0	Bank of Montreal	Callaway Golf Balls and Gloves for Resale	019-1920-64000	1,592.50
3/26/2026	0	Bank of Montreal	Amazon - Bimba M4A04-0N MANIFOLD	061-0000-65500	45.45
3/26/2026	0	Bank of Montreal	Stucchi - Hydraulic fittings for backhoe	001-0450-65500	1,454.84

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/26/2026	0	Bank of Montreal	Just Salad- lunch for Don Miles and Angie Buchen IPRA conference	019-1905-54500	37.38
3/26/2026	0	Bank of Montreal	Lowe's - Mortar mix & nylon mason line string	014-0000-66000	501.20
3/26/2026	0	Bank of Montreal	Getsling - Sling monthly scheduling - patrol and dispatch	001-0510-55800	63.62
3/26/2026	0	Bank of Montreal	FirstNet -01/26 service	016-0000-20102	39.75
3/26/2026	0	Bank of Montreal	Jethros BBQ - dinner - Des Moines IA MMiles	019-1920-54500	17.68
3/26/2026	0	Bank of Montreal	Selective Insurance - 3/26 -12/26 flood insurance Control Building	078-0000-56531	6,323.33
3/26/2026	0	Bank of Montreal	Amazon -paper bags to collect evidence/property	001-0510-66500	68.00
3/26/2026	0	Bank of Montreal	Motorcraft Service- 02/26-12/26 subscription for Ford diagnostics.	001-0445-55800	1,100.00
3/26/2026	0	Bank of Montreal	Farm King - misc. tools	061-0000-66500	44.98
3/26/2026	0	Bank of Montreal	HY-VEE purchase of two cases of water	019-1940-64125	7.98
3/26/2026	0	Bank of Montreal	TLO (Transunion) - January 2026 monthly bill	001-0510-55800	100.00
3/26/2026	0	Bank of Montreal	Walmart- I-74 Tournament concessions- chips	019-1940-64125	15.98
3/26/2026	0	Bank of Montreal	Menards-batteries	061-0000-66000	50.86
3/26/2026	0	Bank of Montreal	Kore - duty belt for Sgt Carr	001-0510-67500	169.95
3/26/2026	0	Bank of Montreal	Amazon -refund paper towels	001-0304-65000	(63.62)
3/26/2026	0	Bank of Montreal	Amazon - ear piece for Officer Perez's radio	001-0510-66500	10.95
3/26/2026	0	Bank of Montreal	Zoro - BSchmitt - PPE for EMS calls, batteries for EMS equipment	001-0605-68600	159.71
3/26/2026	0	Bank of Montreal	Amazon - paper towels	001-0304-65000	93.90
3/26/2026	0	Bank of Montreal	Walmart - 25-22 Misc Kitchen Supplies Brooks	021-0000-68000	56.99
3/26/2026	0	Bank of Montreal	Magpul - Glock Extended Magazine	001-0510-69000	14.96
3/26/2026	0	Bank of Montreal	Amazon - misc. cleaning supplies	001-0605-65000	39.10
3/26/2026	0	Bank of Montreal	Fastenal - painters tape for Kiwanis park lights	019-1915-66000	50.00
3/26/2026	0	Bank of Montreal	Alexis Fire Equipment-flashlights	061-0000-66500	110.00
3/26/2026	0	Bank of Montreal	Menards - Central shower caddy's	001-0605-65000	59.97
3/26/2026	0	Bank of Montreal	Allegra - Passes for Homeless Shelter	030-0370-51500	164.09
3/26/2026	0	Bank of Montreal	Reflective Apparel - Work shirts and Hoodies	001-0450-67500	820.62
3/26/2026	0	Bank of Montreal	Pro-Ware- 02/26 -12/26 - ACA IRS Reporting Software	001-0120-55800	549.08
3/26/2026	0	Bank of Montreal	Amazon - Hi-Viz winter coat for CS3	001-0510-67500	56.58
3/26/2026	0	Bank of Montreal	LOWES-DELTA REPAIR KIT	019-1915-65500	13.65
3/26/2026	0	Bank of Montreal	Iowa Turfgrass Institute -full conference package MMiles	019-1920-54500	350.00
3/26/2026	0	Bank of Montreal	Amazon- Tablecloths for Lt . Shaw's Retirement Party	001-0510-58500	38.98
3/26/2026	0	Bank of Montreal	Lowe's - ratchets, adapters	001-0450-65500	80.71
3/26/2026	0	Bank of Montreal	Menards cleaning sponges, drawer slides	019-1975-66000	26.68
3/26/2026	0	Bank of Montreal	Oherrons -pants for Harlan/Thompson and belt - Bailey	001-0510-67500	756.93
3/26/2026	0	Bank of Montreal	Advance Auto Parts - Spark plugs, v-belt	001-0450-65500	141.07
3/26/2026	0	Bank of Montreal	Amazon - bleach	001-0605-65000	40.98
3/26/2026	0	Bank of Montreal	GALESBURG ELECTRIC- AIR PUMP, CHARGER AND BATTERY	019-1915-66500	349.09
3/26/2026	0	Bank of Montreal	Menards - EMS Supplies - stackable bins	001-0605-68600	65.84
3/26/2026	0	Bank of Montreal	Harbor Freight - 26-08 Invertor Generator & shop lights	021-0000-66500	799.93
3/26/2026	0	Bank of Montreal	Walmart- I-74 Tournament concessions- chips	019-1940-64125	19.98
3/26/2026	0	Bank of Montreal	InnKeepers - City / County IT lunch meeting	001-0207-54500	114.19
3/26/2026	0	Bank of Montreal	FirstNet -01/26 service	061-0000-20102	327.45
3/26/2026	0	Bank of Montreal	Amazon- Paper shredder bags	001-0550-61000	17.13
3/26/2026	0	Bank of Montreal	FARM KING-GRINDING WHEELS	019-1915-65500	11.99
3/26/2026	0	Bank of Montreal	Selective Insurance - 1/27 -2/27 flood insurance Control Building	078-0000-10701	1,264.67
3/26/2026	0	Bank of Montreal	Menards water tank supplies	054-0000-66000	84.94
3/26/2026	0	Bank of Montreal	APA-IL Chapter Spring Conference	001-0305-54500	75.00
3/26/2026	0	Bank of Montreal	Accredited -10 taser cartridges	001-0510-69000	664.75

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Check Date	Check #	Vendor Name	Description	Account #	Amount
3/26/2026	0	Bank of Montreal	Amazon- 02/26 -12/26 Prime Membership dues	019-1905-55000	127.42
3/26/2026	0	Bank of Montreal	Amazon - Fiber Patch Cables	001-0207-61700	166.70
3/26/2026	0	Bank of Montreal	Don Brown Bus Parts- New door switch for Unit # 467	030-0320-62500	117.39
3/26/2026	0	Bank of Montreal	GFOA 2026 Conference Registration - Chockley	001-0205-54500	600.00
3/26/2026	0	Bank of Montreal	I3 Broadband - 02/26 Service	061-0000-54000	117.48
3/26/2026	0	Bank of Montreal	Advance Auto Parts - Black paint for Kiwanis park lights	019-1915-66000	74.97
3/26/2026	0	Bank of Montreal	MENARDS-ROUND BRUSH	019-1915-66500	6.99
3/26/2026	0	Bank of Montreal	Selective Insurance - 3/26 -12/26 flood insurance Well #1	078-0000-56531	3,942.50
3/26/2026	0	Bank of Montreal	Amazon - paper towels, hanging folder tabs, Kleenex	001-0205-61000	122.75
3/26/2026	0	Bank of Montreal	Comcast - 02/26 Service #24-06	001-0630-54000	28.00
3/26/2026	0	Bank of Montreal	GALESBURG ELECTRIC-WIRE NUTS, LIGHT BULBS	019-1930-66000	153.25
3/26/2026	0	Bank of Montreal	Walmart- craft supplies for Feb Craft Night Out paint night and Valentines for Seniors card making	019-1940-64000	75.34
3/26/2026	0	Bank of Montreal	Uber- transportation from train station to hotel- Angie and Don- IPRA Conference in Chicago	019-1905-54500	13.94
3/26/2026	0	Bank of Montreal	Uber- transportation from hotel to train station- Angie and Don- IPRA Conference in Chicago	019-1905-54500	22.97
3/26/2026	0	Bank of Montreal	Amazon -Detective shirts for Ingles	001-0510-67500	79.90
3/26/2026	0	Bank of Montreal	Amazon - misc. cleaning supplies	001-0605-65000	180.25
3/26/2026	0	Bank of Montreal	Amazon - lithium batteries	001-0510-61000	13.00
3/26/2026	0	Bank of Montreal	Menards - Cable Cover, HDMI and Half Round	030-0370-66000	72.95
3/26/2026	0	Bank of Montreal	Amazon - Large Monitor	057-0000-61700	379.99
3/26/2026	0	Bank of Montreal	Peoria Civic Center - Parking for training -Jpease	001-0120-54500	10.00
3/26/2026	0	Bank of Montreal	Dante & Dorys - Retirement Gift for Police K9 Zeus	001-0110-58500	23.50
3/26/2026	0	Bank of Montreal	Uber- transportation from dinner to hotel- Angie and Don- IPRA Conference in Chicago	019-1905-54500	22.99
3/26/2026	0	Bank of Montreal	Amazon- paper plates	001-0510-61000	41.09
3/26/2026	0	Bank of Montreal	Heritage Tractor- Deck wheel for unit # 567	019-1920-62500	14.81
3/26/2026	0	Bank of Montreal	Quadient - 03/26-05/26 Postage machine lease	019-1905-88300	47.88
3/26/2026	0	Bank of Montreal	Menards- wire strippers	061-0000-66000	61.36
3/26/2026	0	Bank of Montreal	Two Brothers Cafe-main break meal 7 employees	061-0000-68000	115.96
3/26/2026	0	Bank of Montreal	Pro-Ware-1/27 - ACA IRS Reporting Software 120-55800	001-0000-10701	49.92
3/26/2026	0	Bank of Montreal	Northwestern IL Univ - Conference Cancellation plus cancel fee - Jpease	001-0120-54500	(150.00)
3/26/2026	0	Bank of Montreal	Amazon - Flash for camera	001-0510-65500	138.00
3/26/2026	0	Bank of Montreal	Walmart- I74 concessions- chips	019-1940-64000	49.93
3/26/2026	0	Bank of Montreal	Traffic Safety Store - Orange Traffic cones	014-0000-64500	752.88
3/26/2026	0	Bank of Montreal	Amazon - Computer peripherals - recreation aquatics supervisor	057-0000-61700	189.07
3/26/2026	0	Bank of Montreal	GFOA 2026 Conference Registration - O'Hern	001-0205-54500	600.00
3/26/2026	0	Bank of Montreal	Selective Insurance - 4/26 - 12/26 flood insurance Well #4	078-0000-56531	7,318.50
3/26/2026	0	Bank of Montreal	Amazon - power cable, HDMI cable	030-0370-61700	20.25
3/26/2026	0	Bank of Montreal	Badge Frame - new retiree board in hallway (old one is full)	015-0000-51000	696.42
3/26/2026	0	Bank of Montreal	Menards - Trash bags Protectant Trigger, Dawn, Batteries, Soap Dispensing brush	030-0370-66000	85.70
3/26/2026	0	Bank of Montreal	FirstNet - 01/26	061-0000-20102	408.34
3/26/2026	0	Bank of Montreal	ESRI - 02/26 -05/26 Mobile User Annual Subscription	001-0410-55800	101.92
3/26/2026	0	Bank of Montreal	Canva - Business Cards, Don Miles & Luke Bradburn	019-1905-61000	40.00
3/26/2026	0	Bank of Montreal	Airdata Enterprise - 02/26 -12/26 Drone software renewal	001-0207-55800	220.00
3/26/2026	0	Bank of Montreal	Amazon - polishing floor pads	001-0304-65000	25.65
3/26/2026	0	Bank of Montreal	Hy-Vee - Admin Office Coffee Creamer	001-0110-61000	14.96
3/26/2026	0	Bank of Montreal	Holiday Inn -lodging Des Moines IA - Mmiles	019-1920-54500	420.00
3/26/2026	0	Bank of Montreal	AM Assoc of Notaries - renewal training / certification - Lt. Bryan Anderson	001-0510-57000	92.90
3/26/2026	0	Bank of Montreal	Amazon -Detective shirt -Ingles	001-0510-67500	39.95
3/26/2026	0	Bank of Montreal	United - Washington DC Airfare Seat AGavin	001-0410-54500	32.24

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Check Date	Check #	Vendor Name	Description	Account #	Amount
3/26/2026	0	Bank of Montreal	Quadient - 03/26-05/26 Postage machine lease	061-0000-88300	191.52
3/26/2026	0	Bank of Montreal	Cracker Barrel - dinner Des Moines IA -MMiles	019-1920-54500	20.20
3/26/2026	0	Bank of Montreal	Lowe's - 20Volt Spotlight	014-0000-66500	79.00
3/26/2026	0	Bank of Montreal	Amazon- Basketball Game Balls & Laminating pouches for I-74 Girls Tournament	019-1940-64000	229.89
3/26/2026	0	Bank of Montreal	Crowne Plaza Chicago/Request 25-41 -Refund partial lodging - JBrignal	021-0000-54500	(121.98)
3/26/2026	0	Bank of Montreal	Swissotel- two night hotel stay for Angie Buchen- IPRA Conference -Chicago	019-1905-54500	314.65
3/26/2026	0	Bank of Montreal	Best of Signs - name plate	001-0105-61000	17.64
3/26/2026	0	Bank of Montreal	Vista Print - Feather Flags for the Entrance and Tournaments	019-1905-51500	944.97
3/26/2026	0	Bank of Montreal	Carle - CPR 40 Recertifications	001-0605-55000	200.00
3/26/2026	0	Bank of Montreal	Walmart - 25-22 Misc Kitchen Supplies Central	021-0000-68000	167.19
3/26/2026	0	Bank of Montreal	Selective Insurance - 1/27 -2/27 flood insurance Generator building 078-56531	078-0000-10701	481.83
3/26/2026	0	Bank of Montreal	Walmart - 25-22 Misc Kitchen supplies Fremont	021-0000-68000	86.83
3/26/2026	0	Bank of Montreal	Oherrons - SGT chevrons (backordered) billed separately	001-0510-67500	28.73
3/26/2026	0	Bank of Montreal	FirstNet - 01/26 service	001-0000-20102	710.84
3/26/2026	0	Bank of Montreal	Menards- Cap screws to hold in strobe lights on unit # 189	001-0445-62500	3.24
3/26/2026	0	Bank of Montreal	Comcast - 02/26 Service #24-06	021-0000-54000	9.95
3/26/2026	0	Bank of Montreal	Amazon -Detective shirt - Ingles	001-0510-67500	49.95
3/26/2026	0	Bank of Montreal	Phillips 66 fuel for truck #153	061-0000-62510	79.01
3/26/2026	0	Bank of Montreal	Inquire Hire - Background Check-Rec Supervisor	078-0000-51000	69.22
3/26/2026	0	Bank of Montreal	Menards-cleaning supplies	061-0000-65000	238.81
3/26/2026	0	Bank of Montreal	Midstate Manufacturing- Filter Cleaning Unit # 576	019-1920-55500	15.00
3/26/2026	0	Bank of Montreal	Farm King Supply- Fittings to hook hose back up to heater core Unit # 2004	030-0370-62500	10.57
3/26/2026	0	Bank of Montreal	Heritage Tractor- New cutting edge for snow blower Unit # 139A	001-0450-62500	579.17
3/26/2026	0	Bank of Montreal	Lowes batteries for inspections	001-0306-65000	99.00
3/26/2026	0	Bank of Montreal	Amazon - misc. cleaning & household supplies	001-0605-65000	287.68
3/26/2026	0	Bank of Montreal	Uber- transportation to dinner- Angie and Don- IPRA Conference in Chicago	019-1905-54500	22.98
3/26/2026	0	Bank of Montreal	Amazon - solenoids #551	019-1920-62500	38.38
3/26/2026	0	Bank of Montreal	Swissotel- lodging for IPRA conference Dmiles	019-1905-54500	380.39
3/26/2026	0	Bank of Montreal	Microsoft.com - Annual Power BI Pro license renewal - IT	001-0207-55800	119.88
3/26/2026	0	Bank of Montreal	Selective Insurance - 1/27 -2/27 flood insurance well #2 078-56531	078-0000-10701	400.50
3/26/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning Unit # 558	019-1920-55500	10.00
3/26/2026	0	Bank of Montreal	Amazon - batteries	001-0510-61000	77.28
3/26/2026	0	Bank of Montreal	Titleist / Acushnet Co - Socks for Resale / Bryan PUD Clubs / Gloves for Resale	019-1920-64000	1,161.59
3/26/2026	0	Bank of Montreal	Amazon - Printer Power Supply	001-0510-61700	39.99
3/26/2026	0	Bank of Montreal	Walmart Sugar & Coffee	001-0304-66500	105.38
3/26/2026	0	Bank of Montreal	Marriott Normal - ILCMA Conference CStGeorge	001-0110-54500	333.76
3/26/2026	0	Bank of Montreal	MENARDS-WEDGE ANCHORS	019-1915-65500	2.48
3/26/2026	0	Bank of Montreal	Menards-batteries	061-0000-66000	49.90
3/26/2026	0	Bank of Montreal	Amazon - chain bag Rescue 55	001-0605-66500	123.53
3/26/2026	0	Bank of Montreal	Amazon - diesel nozzle	030-0370-65500	39.87
3/26/2026	0	Bank of Montreal	Lowe's - Chainsaw fuel	001-0605-65500	34.90
3/26/2026	0	Bank of Montreal	Menards Disinfect Spay, Super Glue, Hose	030-0370-66000	81.78
3/26/2026	0	Bank of Montreal	MENARDS-LIGHT BULBS	020-0000-65500	23.98
3/26/2026	0	Bank of Montreal	Amazon - for paper sacks for evidence collection	001-0510-66500	123.90
3/26/2026	0	Bank of Montreal	Amazon - Desk calendar	001-0205-61000	11.86
3/26/2026	0	Bank of Montreal	Amazon - cases of paper towels, hand soap - PSB	001-0304-65000	209.72
3/26/2026	0	Bank of Montreal	Amazon - refund paper towels	001-0304-65000	(83.58)
3/26/2026	0	Bank of Montreal	Amazon - detective coats, detective polos for Swanson	001-0510-67500	474.09

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Check Date	Check #	Vendor Name	Description	Account #	Amount
3/26/2026	0	Bank of Montreal	NFPA - 2026 Membership Renewal	001-0306-55000	129.99
3/26/2026	0	Bank of Montreal	Crowne Plaza Chicago/Request 25-41 Lodging - JLenz	021-0000-54500	243.96
3/26/2026	0	Bank of Montreal	Menards - painters tape for Kiwanis park lights	019-1915-66000	24.99
3/26/2026	0	Bank of Montreal	Kaser Power Equipment - tank vent & fuel line	001-0450-65500	15.24
3/26/2026	0	Bank of Montreal	Lock & Key Shop - Keys for tornado sirens	001-0450-65500	49.95
3/26/2026	0	Bank of Montreal	Amazon -hangers for uniform room	001-0510-61000	34.29
3/26/2026	0	Bank of Montreal	Amazon -dog bones/dog treats for K9s and dogs at large	001-0510-69300	14.98
3/26/2026	0	Bank of Montreal	Priceline.com - Arlo Washington DC - Hotel Rooms EHanson	001-0110-54500	841.29
3/26/2026	0	Bank of Montreal	Elite Ink- I-74 T shirts- Half for girls weekend	019-1940-64000	1,157.25
3/26/2026	0	Bank of Montreal	Farm King Supply- Screws for lift on bus # 1107	030-0370-62500	4.84
3/26/2026	0	Bank of Montreal	Menards - wedge anchors, screws	019-1915-65500	35.63
3/26/2026	0	Bank of Montreal	Hy-Vee - Donuts for OSFM Fireworks Class	001-0605-54500	50.97
3/26/2026	0	Bank of Montreal	Whova - Accreditation Conference Tickets for DC Sage and Lt Mings	001-0510-54500	586.08
3/26/2026	0	Bank of Montreal	Liebers boxcar express-main break meal - 4 employees	061-0000-68000	79.61
3/26/2026	0	Bank of Montreal	Circle K - Schmitt IEMA mtg fuel	001-0605-54500	30.00
3/26/2026	0	Bank of Montreal	Heritage Tractor- New auger for snow blower unit # 139A	001-0450-62500	2,210.69
3/26/2026	0	Bank of Montreal	Harbor Freight - padlocks and safety hasp latches	001-0306-66500	27.94
3/26/2026	0	Bank of Montreal	02/26 CC Chrg - Library	001-0000-10407	7,954.55
3/26/2026	0	Bank of Montreal	Selective Insurance - 3/26 -12/26 flood insurance Generator building	078-0000-56531	2,409.17
3/26/2026	0	Bank of Montreal	Day Break Fuel for truck #188	061-0000-62510	72.54
3/26/2026	0	Bank of Montreal	Amazon -Detective coat for Lt. Anderson	001-0510-67500	62.94
3/26/2026	0	Bank of Montreal	McSports- 3 volleyball league tournament plaques	019-1940-64000	39.00
3/26/2026	0	Bank of Montreal	Bound Tree - Misc Medical Supplies	001-0605-68600	301.53
3/26/2026	0	Bank of Montreal	Allegra - Informational postcards for Paratransit	030-0320-51500	193.00
3/26/2026	0	Bank of Montreal	Priceline.com - Arlo Washington DC - Hotel Rooms AGavin	001-0410-54500	841.29
3/26/2026	0	Bank of Montreal	Iowa Fire Marshall - CC Convenience Fee	001-0306-55000	2.48
3/26/2026	0	Bank of Montreal	GALESBURG ELECTRIC-BULB RECYCLE	019-1935-66000	17.50
3/26/2026	0	Bank of Montreal	Casey's - 828 E Berrien fire - feed FD crew	001-0605-68000	45.98
3/26/2026	0	Bank of Montreal	Farm King- menders, shanks	061-0000-66000	15.96
3/26/2026	0	Bank of Montreal	Farm King Supply- Straps and fitting to install tank in unit # 142	001-0450-62500	17.48
3/26/2026	0	Bank of Montreal	Quadient - 03/26-05/26 Postage machine lease	001-0160-88300	718.20
3/26/2026	0	Bank of Montreal	Walmart- flashlights for nature center programs	019-1940-64000	15.97
3/26/2026	0	Bank of Montreal	Lowe's - Ball mount, plumbers tape	001-0450-65500	34.65
3/26/2026	0	Bank of Montreal	Titleist / Acushnet Co - Return Shoes that did not fit and order	019-1920-64000	(353.63)
3/26/2026	0	Bank of Montreal	Amazon - Detective shirt - Ingles	001-0510-67500	39.95
3/26/2026	0	Bank of Montreal	Mtc communications internet bill in Oquawka	061-0000-54000	89.95
3/26/2026	0	Bank of Montreal	Amazon -First Tactical Detective Pants	001-0510-67500	91.99
3/26/2026	0	Bank of Montreal	IDOR - Liquor license renewal for Bunker Links	019-1920-55500	613.50
3/26/2026	0	Bank of Montreal	Bosch Automotive- Yearly subscription for vehicle computer diagnostics	001-0445-55800	812.25
3/26/2026	0	Bank of Montreal	Hy-Vee -lunch Des Moines IA MMiles	019-1920-54500	11.25
3/26/2026	0	Bank of Montreal	Marriott Stay - Winter ILCMA Conference E Hanson	001-0110-54500	333.76
3/26/2026	0	Bank of Montreal	Menards marking flags	019-1975-66000	19.98
3/26/2026	0	Bank of Montreal	Amazon - Computer peripherals - recreation supervisor	057-0000-61700	189.07
3/26/2026	0	Bank of Montreal	Amazon - clipboards, thread depth gauges	001-0445-63000	41.66
3/26/2026	0	Bank of Montreal	Menards - torch	061-0000-66500	64.99
3/26/2026	0	Bank of Montreal	Kore Essentials- Garrison belt Sgt. Buccalo	001-0510-67500	76.90
3/26/2026	0	Bank of Montreal	02/26 CC Chrg - ETSB	001-0000-10407	416.00
3/26/2026	0	Bank of Montreal	MENARDS-BAR OIL	020-0000-65500	9.99

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Check Date	Check #	Vendor Name	Description	Account #	Amount
3/26/2026	0	Bank of Montreal	Amazon- Glow in the Dark Egg Hunt- glow sticks for eggs	019-1940-64000	32.28
3/26/2026	0	Direct Energy Business	02/26 service - acct #1872602	061-0000-52000	27,393.11
3/26/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	331.30
3/26/2026	102494	Knox County Records Office	recording fee	001-0160-51000	63.00
3/26/2026	102495	Med Expert Billing Co	review edits/made changes Narrative Report, Prepayment for depo	078-0000-56535	1,450.00
3/26/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
3/26/2026	0	Stratus Networks, Inc	03/26 service acct #7483	001-0000-10407	514.38
3/26/2026	0	Waste Management, Inc.	03/26 service - cust #64537-23004	061-0000-55700	24.68
3/26/2026	0	Waste Management, Inc.	03/26 service - cust #9-06892-63006	061-0000-55700	140.25
				Grand Total	\$ 934,547.88



City Council Meeting

Agenda Item Overview

April 6, 2026

AGENDA ITEM: Ordinance directing sale of City-owned properties.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, and Code Compliance Supervisor recommend approval of the ordinance to direct the sale of the City-owned lots as outlined in the attached ordinance.

BACKGROUND: The City has 13 vacant lots which could be made available for sale. In order to initiate the possible sale of any of the lots, the attached ordinance must be approved by the City Council. Also attached is a table of the properties proposed for sale and a sample Request for Bid Document.

The proposed time schedule for the bid process is as follows:

April 6, 2026	first reading of ordinance presented to the City Council authorizing City Administration to proceed with bidding.
April 20, 2026	final reading of ordinance.
April 21, 2026	first notice of sale to be printed in the newspaper
April 28, 2026	second notice of sale to be printed in the newspaper
May 5, 2026	third (final) notice of sale to be printed in the newspaper.
June 1, 2026	bids would be received and opened during the City Council meeting.
June 2, 2026	bids will be reviewed.

The Request for Bid document includes two options for submitting a bid. The first option is a Development Plan bid. One example of this type of bid is using the city-owned property as additional yard area. The person submitting the bid must own the land that is adjacent to the vacant city-owned lot for a yard expansion. The purpose of the Development Plan bid is for the City to have more control over the proposed use of the property. The bidder submits detailed

information on their plans for the property which must take place within two years of purchasing the property. If the plan is not followed the City has recourse by being able to take back ownership of the property from the bidder and the bidder forfeits 50% of their purchase price. A Development Plan bid option offers the City Council the ability to determine the best bid based upon the development proposed and not just the price.

The second option is a No Development Plan bid. Using this option a person can purchase a property without submitting plans for future redevelopment of the property. The bid document also includes a five-year reversion agreement for properties (i.e. if the City must spend money to abate a nuisance issue on a No Development Plan property during the first five years after ownership is transferred, the ownership of the property will revert back to the City).

The minimum bid required for this round of sales is \$100.00, except for Tract 12, 2069 Windish Drive, which requires a minimum bid of \$10,000.00.

BUDGET IMPACT: Sale of any of the properties would eliminate the need for City maintenance of the properties (i.e. weed mowing); and at the same time place properties back on the property tax roll. Any proceeds from the sale are deposited in the Property Redevelopment Fund to allow continued funding for future foreclosures.

SUPPORTING DOCUMENTS:

1. Ordinance.
2. Attachment A legal descriptions.
3. Sample request for bid document.
4. Exhibit A table of properties.
5. Aerial Photos of properties.

ORDINANCE NO. _____

WHEREAS, the City of Galesburg, Knox County, Illinois, hereinafter called City, a municipal corporation, owns the real estate described on "Exhibit A", which is attached hereto and incorporated by reference; and

WHEREAS, said real estate is presently unoccupied; and not being used by the City; and

WHEREAS, the City Council of said City has determined that it is not necessary, appropriate or in the best interests of the City that it retain title to the real estate, and that the real estate is not required for the use of the City, or profitable to the City;

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

SECTION 1 The statements in the preamble are true in substance and in fact and are incorporated herein as findings by the City Council.

SECTION 2 That the real estate described in "Exhibit A" be offered for sale subject to any conditions and restrictions on its future use which the City may deem necessary and proper.

SECTION 3 That said sale shall be by sealed bids to be opened in the Council Chamber in the City of Galesburg at 6:00 o'clock P.M. on June 1, 2026

SECTION 4 That the notice of the time and place of the opening of said sealed bids shall be published in accordance with the provisions of Ordinance 30.07.

SECTION 5 That the Mayor and City Clerk be, and each hereby is, authorized and directed to execute and attest, respectively, a quit-claim deed conveying said property to the successful bidder upon the acceptance of any bid by a majority of all council members then holding office on the City Council.

SECTION 6 That this ordinance shall be in full force and effect from and after its passage and approval as required by law.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Attachment A

Tract 1.

That part of the Southeast Quarter of Section 19, Township 11 North, Range 2 East of the Fourth Principal Meridian, bounded by a line beginning at a point located in the center line of the Galesburg and Knoxville Road and at a distance of 813 feet measured North 56 degrees 16 minutes West from the Southeast corner of said Section 19, and running thence South 26 degrees 9 minutes East a distance of 129 feet to the center line of said Galesburg and Knoxville Road, thence North 56 degrees 16 minutes West a distance of 125 feet to the point of beginning; otherwise described as Lot 5 according to Revenue Plat 1956 in Volume 8 at page 49 of Knox County Plat Records, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 694 US Highway 150 E

Parcel Number: 90-19-477-005

Tract 2.

Lot 8 in Block 4 of Hawthorne Centre Subdivision, a Subdivision of a portion of the Northwest Quarter of Section 2, Township 11 North, Range 1 East of the Fourth Principal Meridian, City of Galesburg; situated in the County of Knox and the State of Illinois.

Commonly known as: Vacant Lot formerly known as 2069 Windish Drive

Parcel Number: 99-02-152-004

Tract 3.

The East Half of Lot 19 in Carrs Addition to the City of Galesburg, Knox County, Illinois, also known and described as the East Half of Lot 17 in the Resubdivision of 1898 of said addition situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 494 Clark Street

Parcel Number: 99-10-326-029

Tract 4.

Lot 1 in Burgland and Johnson Subdivision of that part of 10 Acre Lot 6 Lying West of Fulton Street in the City of Galesburg, Except 50 feet off the West end of said Lot herein described, situated in the County of Knox and the State of Illinois.

Commonly known as: Vacant Lot formerly known as 286 Fulton Street

Parcel Number: 99-11-380-023

Tract 5.

The East 55 feet of Lot 2 and 4 in Block 3 in Olof Hawkinson Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant Lot formerly known as 1911 E Main Street

Parcel Number: 99-12-354-037

Tract 6.

Lot 18 in Block 5 in Williams Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 751 Michigan Avenue

Parcel Number: 99-13-327-009

Tract 7.

Commencing at a point 3 rods South of the Northwest corner of Sublot 15 in Block 64 in the City of Galesburg, Knox County, Illinois, running thence East 8 rods, thence South 3 rods, thence West 8 rods, thence North 3 rods along the East line of Chambers Street to the place of beginning; situated in the County of Knox and State of Illinois.

AND

Commencing at the Northeast corner of Sublot 15 in Block 64 in the City of Galesburg, Knox County, Illinois, running thence West 10 feet, thence south 3 rods, thence East 10 feet, thence North 3 rods to the place of beginning; situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 325 S Chambers Street

Parcel Number: 99-14-153-002

Tract 8.

That part of Lots 7 and 18 in Block 2 according to the Resubdivision of Blocks 1, 2, 3 and 4 in Hayner's Addition, bounded by a line beginning at a point on the West line of Division Street 9 inches South of the Northeast corner of Lot 17; running thence West parallel with the dividing line between Lots 17 and 18, a distance of 198 feet; thence North 40 feet and 9 inches; thence East parallel with the dividing line between Lots 17 and 18, a distance of 198 feet; thence South along the West line of Division Street, a distance of 40 feet and 9 inches to the place of beginning in the City of Galesburg, also known as Lot 25 except the West 4 rods in Haynor's Addition Revenue Plat 1921 of Subdivision Lots 17 & 18 in Block 2 of a Resubdivision of Blocks 1, 2, 3 & 4; situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 84 Division Street

Parcel Number: 99-14-226-027

Tract 9.

The West 9 rods of Lot 9, Block 69 in the City of Galesburg, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly 793 S Seminary Street

Parcel Number: 99-14-305-006

Tract 10.

Forty-nine (49) feet off the South end of Lots 13 and 14 in Block 72 in the Second Southern Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 946 S Pearl Street

Parcel Number: 99-14-352-012

Tract 11.

The East Forty Feet in width of Lot G in the subdivision of Block One Hundred Seventeen in the Second Southern Addition to the City of Galesburg, according to Plat in Knox County Deed Records, Volume 83, Page 260; said Lot G also described as Lot Fourteen according to Volume 2 of Plats Page 93, and as referenced in Plat of Survey recorded on 24 Plats on Page 37, together with and subject to the joint driveway on the West four feet of the land above described and the east four feet of the lot adjoining on the West, marking a perpetual joint driveway eight feet wide, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 526 W South Street

Parcel Number: 99-15-154-058

Tract 12.

Lot 16 in W.J. Woods Addition to the City of Galesburg, except the West 72.5 feet of the South 61.75 feet of said Lot, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 404 W Brooks Street

Parcel Number: 99-15-177-002

Tract 13.

The East 4 rods of Lots 2 and 3 in Block 112 in the City of Galesburg; situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 362 W Fourth Street

Parcel Number: 99-15-380-003



**CITY OF GALESBURG, ILLINOIS
SPECIFICATIONS
FOR
REQUEST FOR BIDS FOR THE
PURCHASE AND REDEVELOPMENT OF CITY-OWNED PROPERTIES**

A. Request For Bids

The City of Galesburg is seeking Request for Bids for the redevelopment of 13 vacant City-owned lots. The Request for Bids shall be submitted to the Purchasing Agent's office at City Hall, 55 West Tompkins Street, no later than 5:00 p.m., local time, June 1, 2026.

B. Property Information

Exhibit A provides the following property information for each of the City-owned tracts being offered for sale:

1. Tract number for bidding purposes.
 2. General address/location description.
 3. Property tax identification number (parcel number).
 4. Legal description.
 5. Approximate size of the lot.
 6. Current zoning of the lot.
 7. Demolition cost to the City.
 8. Price of purchase by the City.
- Also attached are aerial photographs, <https://gis.ci.galesburg.il.us/PropertySale>, showing the general locations of the properties.

C. Zoning

It is the responsibility of the bidder to verify that the project being proposed is allowed under the City's Development Ordinance. A copy of the Development Ordinance is available in the City Clerk's Office or can be accessed on the internet at https://codelibrary.amlegal.com/codes/galesburg/latest/galesburg_il/0-0-0-7268

D. Utilities

It is the responsibility of the successful bidder to arrange for any required new installation

or relocation of utility services. The City of Galesburg will not participate in any utility costs attributed to any proposed development.

The successful bidder shall be responsible for the payment of any utility costs from the time of transfer of property. The successful bidder shall be responsible for coordinating with each utility company to obtain proper utilities.

E. Transportation

The successful bidder shall be responsible for providing and maintaining adequate vehicular access from a project to an adjacent street. Proposed access to a City right-of-way shall be located in such a manner so as to be acceptable to the City. Furthermore, adequate off-street parking in accordance with the requirements of the Development Ordinance shall be the responsibility of the successful bidder.

F. Property/Liability Insurance

The City of Galesburg will not provide insurance of any type for property after transfer to the developer. It will be the responsibility of the successful bidder to provide insurance in the types and amounts which they feel are adequate.

G. Maintenance

At the time of transfer of property, the successful bidder will accept in full all maintenance responsibilities for the properties obtained.

H. City Services

The City will provide services in the same manner and amounts as other locations receive within the City.

I. Existing Condition of Properties

The City of Galesburg does not make any guarantees regarding the condition of any of the properties. The successful bidder shall accept the property in its existing condition at the time of transfer of the property.

J. Right To Inspection

The bidder has the right to inspect the available properties. Please contact Lucas Brooks, Associate Planner, Community Development Department, at (309) 345-3652, regarding questions concerning the properties or bid specifications.

K. City Codes

All new development shall be in compliance with the City Codes. Construction of new facilities shall be designed and built in accordance with the City's Building and Fire Codes and Federal and State handicapped accessibility requirements in effect at the time when work is performed. Depending upon the type and size of development, a site plan and a drainage plan designed in accordance with the Development Ordinance regulations may need to be submitted.

L. Subdivision Requirements

Should a subdivision be necessary in order to allow the sale or development of the property, it shall be the bidder's responsibility to have the subdivision prepared. The bidder shall be responsible for the costs associated with the preparation of the subdivision plat and any improvements required to be installed by the subdivision regulations in the Development Ordinance.

M. Property Taxes

The bidder shall be responsible for the property taxes.

N. Submittal of Bid

The bidder shall submit a bid in one of two ways. One option is to provide a Development Plan. The second option is to submit a bid without a Development Plan.

DEVELOPMENT PLAN BID:

Examples of a bid with a Development Plan bid include a bidder expanding their yard area by owning the property directly adjacent to the city lot or placing a permanent building on the city lot such as a single-family residence on a residentially zoned lot or an industrial building on an industrially zoned lot. **If a yard expansion is the development plan for the property, then the City will require a zoning lot be created.** A zoning lot is a process that combines two (2) or more adjacent lots of record, and which will be used or developed or built upon as a unit, under single ownership and control. The zoning lot will be assigned a single property identification number by the Knox County Supervisor of Assessments. The zoning lot will be created when the property owner pays for the city-owned lot. All construction projects must comply with the applicable City Building Codes.

If the bidder is submitting a project with a Development Plan, the bidder must provide a description of the proposed project and include at a minimum the following information:

1. A narrative description of the proposed development. This shall include the type(s) of activities proposed for development, proposed locations of use in each structure, parking arrangements, anticipated site improvements and any special features of the

proposed development.

2. An estimated cost breakdown for the project.
3. Evidence of developer's financial capacity to both start and complete the project, including anticipated sources for both construction and permanent financing (i.e. equity, loans, etc.).
4. An estimated time schedule for the project.
5. Anticipated employment of the project (i.e. number of jobs retained, number of jobs created, permanent and construction jobs, full-time and part-time).
6. Special conditions, if any, which the bidder desires for the project. Examples include rezoning, conditional use permit, waivers for construction over easements, or vacation of right-of-way.
7. A site plan of the proposed development indicating uses, site layout, proposed improvements, etc.
8. Signed Developer Commitment and Conditions/Right of Reentry Form (included in the bid packet) which in summary states the following:
 - a. The proposed project would proceed if the property is transferred to the developer.
 - b. If the project is not completed within two (2) years, the City shall have the right to take back the property. The developer agrees to forfeit fifty percent (50%) of the purchase price paid to the City as a penalty. At the time the City provides payment in the amount of fifty percent (50%) of the purchase price, the developer shall provide to the City a deed which deeds the property back to the City with clear title.
9. Signed Disclosure of Ownership Interests form (included in the bid packet). **This form must be notarized.**

NO DEVELOPMENT PLAN BID:

A bidder may submit a bid without a Development Plan. The following information is also to be included:

1. Signed Bid Form (included in the bid packet).
2. Signed Developer Commitment and Conditions/Right of Reentry Form (included in the bid packet) which in summary states the following:
3. Signed Disclosure of Ownership Interests form (included in the bid packet). **This form must be notarized.**
4. The successful bidder must sign a Reversion Agreement (an example is included in the bid packet). In summary, the Reversion Agreement must be signed as part of the real estate closing document submittal. It requires the successful bidder to maintain the property being purchased from the City of Galesburg. If the City expends any dollars for maintenance such as mowing the yard or removing trash and debris from the bidder's lot purchased from the City of Galesburg, the property will automatically revert back to the City of Galesburg. When the bidder signs the deed to purchase the property, the bidder will also be required to sign a quit claim deed which would give the property back to the City of Galesburg. The City would only record the deed to take back ownership of the property if the bidder did not maintain the property as required by the Reversion Agreement. The Reversion Agreement is valid for a period of five (5) years following the conveyance to the bidder by the City.

O. Amendments to Bids

Substantial amendments or revisions to the proposed project may be made by the developer only upon approval by a majority of the City Council of the City of Galesburg.

P. Addenda To Request For Bids

Any changes to this request for bids shall be in written form as an addendum. Respondents shall acknowledge the receipt of each addendum, if any, on their respective Bid Form.

Q. Non-Discrimination

All bidders are advised to acquaint themselves with the provisions of applicable Federal and State laws which prohibit the discrimination by reason of sex, race, religion, color or national origin. The successful bidder shall be expected to conduct its operation in accordance with these Federal and State laws regarding discrimination.

R. City Council Expectations

In the past, City Council members have indicated that the bids offered for properties being sold should allow the City to recoup costs which the City has in the properties as indicated in Exhibit A. However, this does not prohibit a bidder from submitting a bid with a lower value for the City Council's consideration.

S. Closing and Title Insurance

The successful bidder shall pay all costs associated with the transfer of the property (e.g. recording of deed). The City will not provide title insurance for the lots. If title insurance is desired, it shall be the bidder's responsibility to obtain and pay for title insurance.

T. Transfer of Title

Once the successful bidder has been notified via a letter of the City Council's approval of the bid, the successful bidder shall have forty-five (45) calendar days to submit payment through a cashier's check. If the successful bidder fails to provide proper payment within this time frame, the City shall have the right to withdraw its approval of the bid.

U. Property Dimensions

The property dimensions for the lots listed in Exhibit A are approximate dimensions based upon Knox County Assessment records. The City of Galesburg cannot guarantee these dimensions. To obtain the exact dimensions a successful bidder would need to have a land surveyor survey the parcel.

V. Special Conditions

There is a required \$10,000 minimum bid for Tract 12, 2069 Windish Drive, and a required \$100 minimum bid amount for all other advertised tracts.

CITY OF GALESBURG, ILLINOIS

BID FORM

PURCHASE OF CITY-OWNED PROPERTIES

DEVELOPMENT PLAN BID

(\$100.00 MINIMUM BID IS REQUIRED, EXCEPT FOR TRACT 12, WHICH REQUIRES A \$10,000.00 MINIMUM BID)

NAME OF BIDDER _____

BIDDER'S ADDRESS: _____

TELEPHONE NUMBER: _____ DATE OF BID: _____

E-MAIL ADDRESS: _____

The Bidder above mentioned declares and certifies:

- First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.
- Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.
- Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.
- Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

(A)	Property Bid On:	<u>Bid Price</u>
	Tract 1	\$ _____
	Tract 2	\$ _____
	Tract 3	\$ _____
	Tract 4	\$ _____
	Tract 5	\$ _____

Tract 6	\$ _____
Tract 7	\$ _____
Tract 8	\$ _____
Tract 9	\$ _____
Tract 10	\$ _____
Tract 11	\$ _____
Tract 12	\$ _____
Tract 13	\$ _____

(B) Bid price(s) for all tracts bid in item A: \$ _____

(C) Proposed use for each property bid: _____

(A Development Plan covering items in Item N of specifications must be attached on a separate piece of paper. Also attach a signed Disclosure of Ownership Interests Form and signed Development Plan Bid Developer Commitment and Conditions/Right of Reentry Form.)

 Person, Firm or Corporation

By: _____
 Authorized Signature and Title

Note: Provide certified copy of the Board resolution, if applicable, or other action which is required to authorize submittal of this bid.

DEVELOPER COMMITMENT AND CONDITIONS/RIGHT OF REENTRY

DEVELOPMENT PLAN BID

1. The bidder commits that the project outlined in the bidder's bid will proceed if the property is transferred to the bidder.
2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall complete the work in accordance with its bid to the satisfaction of the City Council within two years from the date of the deed. If the Successful Bidder fails to do so, the property shall revert, at the option of the City, to the City, and the City may reenter the premises.
3. The Bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder's heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City's option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit fifty percent (50%) of its purchase price paid to the City as a penalty.
4. In the event that the Successful Bidder is required to deed the property back to the City, the Successful Bidder agrees to provide a deed to the City which deeds the property back to the City with clear title.

Name and address of BIDDER:

DATED: This _____ day of _____, 20__.

Signature of Bidder

Typed or Printed Name of Bidder

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CITY OF GALESBURG, ILLINOIS

BID FORM

PURCHASE OF CITY-OWNED PROPERTIES

NO DEVELOPMENT PLAN BID

(\$100.00 MINIMUM BID IS REQUIRED, EXCEPT FOR TRACT 12, WHICH REQUIRES A \$10,000.00 MINIMUM BID)

NAME OF BIDDER _____

BIDDER'S ADDRESS: _____

TELEPHONE NUMBER: _____ DATE OF BID: _____

E-MAIL ADDRESS: _____

The Bidder above mentioned declares and certifies:

- First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.
- Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.
- Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.
- Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

(A)	Property Bid On:	<u>Bid Price</u>
	Tract 1	\$ _____
	Tract 2	\$ _____
	Tract 3	\$ _____
	Tract 4	\$ _____
	Tract 5	\$ _____

Tract 6	\$ _____
Tract 7	\$ _____
Tract 8	\$ _____
Tract 9	\$ _____
Tract 10	\$ _____
Tract 11	\$ _____
Tract 12	\$ _____
Tract 13	\$ _____

(B) Bid price(s) for all tracts bid in item A: \$ _____

(Also attach signed Disclosure of Ownership Interests Form, signed No Development Plan Bid Conditions/Right of Reentry Form, signed Reversion Agreement.)

Person, Firm or Corporation

By: _____
Authorized Signature and Title

Note: Provide a certified copy of the Board resolution, if applicable, or other action which is required to authorize submittal of this bid.

DEVELOPER COMMITMENT AND CONDITIONS/RIGHT OF REENTRY

NO DEVELOPMENT PLAN BID

1. The bidder commits that the property shall be properly maintained if the property is transferred to the bidder.
2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall enter into a Reversion Agreement that lasts for a period of five years as described in the specifications in Section N.
3. The bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder's heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City's option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit one hundred percent (100%) of its purchase price paid to the City as a penalty if the property is not properly maintained as described in the Reversion Agreement.
4. When the Successful Bidder signs the deed to purchase the property, the Successful Bidder will also be required to sign a quit claim deed which would give the property back to the City of Galesburg. The City would only record the deed to take back ownership of the property if the bidder did not maintain the property as required by the Reversion Agreement.

Name and address of BIDDER:

DATED: This _____ day of _____, 20____.

 Signature of Bidder

 Typed or Printed Name of Bidder

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REVERSION AGREEMENT EXAMPLE

(This form is being provided for informational purposes only. The successful bidder will be required to sign this document.)

The City of Galesburg, a municipal corporation, hereafter called City and

_____, hereafter called Buyer agree:

1. The City agrees to sell, and the Buyer agrees to buy, the real estate shown on Exhibit A, hereafter called real estate. Exhibit A is attached hereto and incorporated by reference.
2. Part of the consideration for the sale is the Buyer's promise to maintain the real estate. Accordingly, the City and the Buyer agree that the Buyer will quitclaim the real estate back to the City under the following terms:
 - a. The Buyer shall execute, and deliver, a quitclaim deed at closing.
 - b. The City Clerk for the City of Galesburg shall hold the quitclaim deed under the terms of this agreement.
 - c. If the City expends any funds to maintain the real estate pursuant to the provisions found in Chapter 94 of the Galesburg Municipal Code, within five years of the date of the sale from City to Buyer, the Buyer agrees that the real estate shall revert to the City and that Clerk may give the quitclaim deed to the City for recording.
 - d. The City may immediately record said deed in the Knox County Recorder's Office.

It is so agreed this ____ day of _____, 20__.

CITY OF GALESBURG, Seller

BY: _____
Director of Community Development

Buyer

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NAME OF BIDDER:

BIDDER'S ADDRESS:

Bidder is 1) Corporation () 3) Sole Proprietor ()

2) Partnership () 4) Other ()

SECTION 1. CORPORATION

1a. Incorporated in the State of

1b. Authorized to do business in the State of Illinois? Yes () No ()

1c. Names of Officers and Directors of Corporation:

SECTION 2. PARTNERSHIP

2a. If the bidder is a partnership, indicate the name of each such partner and the percentage of interest of each therein.

SECTION 3. SOLE PROPRIETORSHIP

3a. The bidder is sole proprietor and is not acting in any representative capacity or in behalf of any beneficiary? Yes () No ().
If no, provide the information in 3b and 3c.

3b. If the sole proprietorship is held by an agent(s) or a nominee(s), indicate the principals for whom the agent or nominee hold such interest.

Title: _____

STATE OF ILLINOIS)

) SS.

COUNTY OF KNOX)

Subscribed to before me this day

of _____, A.D. 20_____.

Tract Number	PIN	Address/Location	Legal Description	Width (ft)	Length (ft)	Total Sq Ft	Current Zoning	Demo Cost	Purchase Price
1	9915380003	VL formerly 362 W Fourth St	The East 4 rods of Lots 2 and 3 in Block 112 in the City of Galesburg; situated in the County of Knox and State of Illinois	66.00	132.00	8,712.00	M-2 Heavy Industrial	\$16,950.00	\$813.00
2	9915177002	VL formerly 404 W Brooks St	Lot 16 in W.J. Woods Addition to the City of Galesburg, except the West 72.5 feet of the South 61.75 feet of said Lot, situated in the County of Knox and State of Illinois	82.50	128.00	10,725.00	R-1B Single Family	\$20,700.00	\$813.00
3	9915154058	VL formerly 526 W South St	The East Forty Feet in width of Lot G in the subdivision of Block One Hundred Seventeen in the Second Southern Addition to the City of Galesburg, according to Plat in Knox County Deed Records, Volume 83, Page 260; said Lot G also described as Lot Fourteen according to Volume 2 of Plats Page 93, and as referenced in Plat of Survey recorded on 24 Plats on Page 37, together with and subject to the joint driveway on the West four feet of the land above described and the east four feet of the lot adjoining on the West, marking a perpetual joint driveway eight feet wide, situated in the County of Knox and State of Illinois.	40.00	220.00	8,800.00	R-2 Two Family	\$24,278.00	\$813.00
4	9910326029	VL formerly 494 Clark St	The East Half of Lot 19 in Carrs Addition to the City of Galesburg, Knox County, Illinois, also known and described as the East Half of Lot 17 in the Resubdivision of 1898 of said addition situated in the County of Knox and State of Illinois.	80.75	118.50	9,568.88	R-2 Two Family	\$13,950.00	\$813.00

5	9914352012	VL formerly 946 S Pearl St	Forty-nine (49) feet off the South end of Lots 13 and 14 in Block 72 in the Second Southern Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.	49.00	132.00	6,468.00	R-1B Single Family	\$20,950.00	\$813.00
6	9914305006	VL formerly 793 S Seminary St	The West 9 rods of Lot 9, Block 69 in the City of Galesburg, situated in the County of Knox and State of Illinois.	66.00	148.50	9,801.00	R-1B Single Family	\$24,850.00	\$813.00
7	9914153002	VL formerly 325 S Chambers St	Commencing at a point 3 rods South of the Northwest corner of Sublot 15 in Block 64 in the City of Galesburg, Knox County, Illinois, running thence East 8 rods, thence South 3 rods, thence West 8 rods, thence North 3 rods along the East line of Chambers Street to the place of beginning; situated in the County of Knox and State of Illinois. AND Commencing at the Northeast corner of Sublot 15 in Block 64 in the City of Galesburg, Knox County, Illinois, running thence West 10 feet, thence south 3 rods, thence East 10 feet, thence North 3 rods to the place of beginning; situated in the County of Knox and State of Illinois.	49.50	132.00	7,029.00	R-3A Multi-Family	\$28,625.00	\$813.00
8	9913327009	VL formerly 751 Michigan Ave	Lot 18 in Block 5 in Williams Addition to the City of Galesburg, situated in the County of Knox and State of Illinois	66.00	198.00	13,068.00	R-1A Single Family	\$14,404.00	\$813.00
9	9914226027	VL formerly 84 Division St	parallel with the dividing line between	40.75	198.00	8,068.50	R-2 Two Family	\$14,500.00	\$813.00
10	9912354037	VL formerly 1911 E Main St	The East 55 feet of Lot 2 and 4 in Block 3 in Olof Hawkinson Addition to the City of Galesburg, Knox County, Illinois	55.00	132.00	7,260.00	R-1B Single Family	\$20,300.00	\$0.00

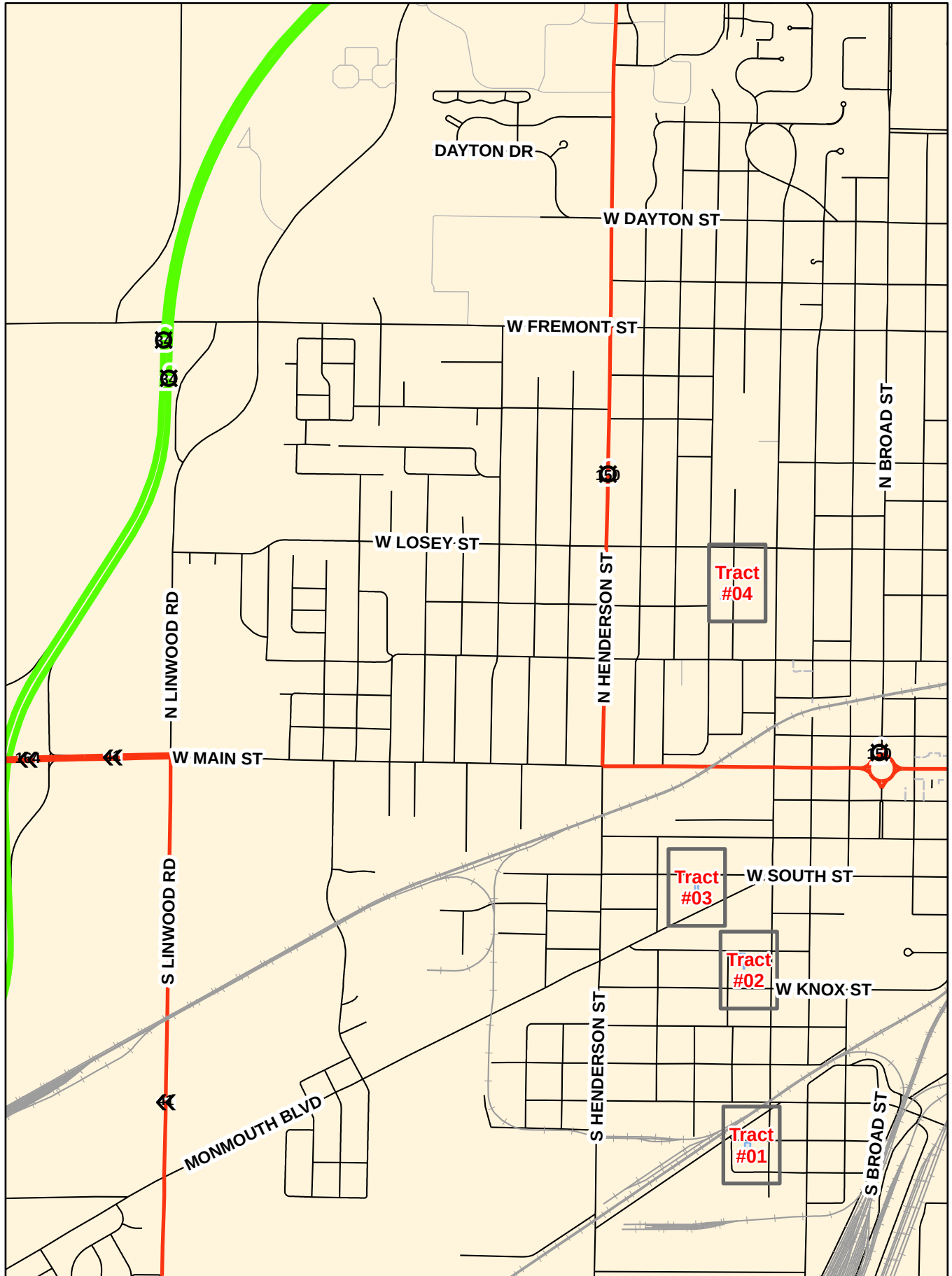
11	9911380023	VL formerly 286 Fulton St	Lot 1 in Burgland and Johnson Subdivision of that part of 10 Acre Lot 6 Lying West of Fulton Street in the City of Galesburg, Except 50 feet off the West end of said Lot herein described, situated in the County of Knox and the State of Illinois.	82.50	129.00	10,642.50	R-2 Two Family	\$21,053.00	\$813.00
12	9902152004	2069 Windish Dr	Lot 8 in Block 4 of Hawthorne Centre Subdivision, a Subdivision of a portion of the Northwest Quarter of Section 2, Township 11 North, Range 1 East of the Fourth Principal Meridian, City of Galesburg; situated in the County of Knox and the State of Illinois.	230.68	301.75	69,607.00	ehensive Plannded De	\$220,761.42	\$813.00
13	9019477005	VL formerly 694 US Hwy 150 E	That part of the Southeast Quarter of Section 19, Township 11 North, Range 2 East of the Fourth Principal Meridian, bounded by a line beginning at a point located in the center line of the Galesburg and Knoxville Road and at a distance of 813 feet measured North 56 degrees 16 minutes West from the Southeast corner of said Section 19, and running thence South 26 degrees 9 minutes East a distance of 129 feet to the center line of said Galesburg and Knoxville Road, thence North 56 degrees 16 minutes West a distance of 125 feet to the point of beginning; otherwise described as Lot 5 according to Revenue Plat 1956 in Volume 8 at page 49 of Knox County Plat Records, situated in the County of Knox and State of Illinois.	125.00	129.00	16,125.00	B-2 General Business	\$7,100.00	\$823.00



Community Development Department
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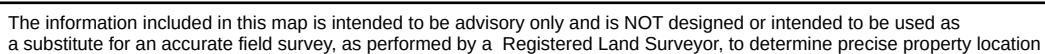
Available City-Owned Properties West of Broad Street

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

March 17, 2026

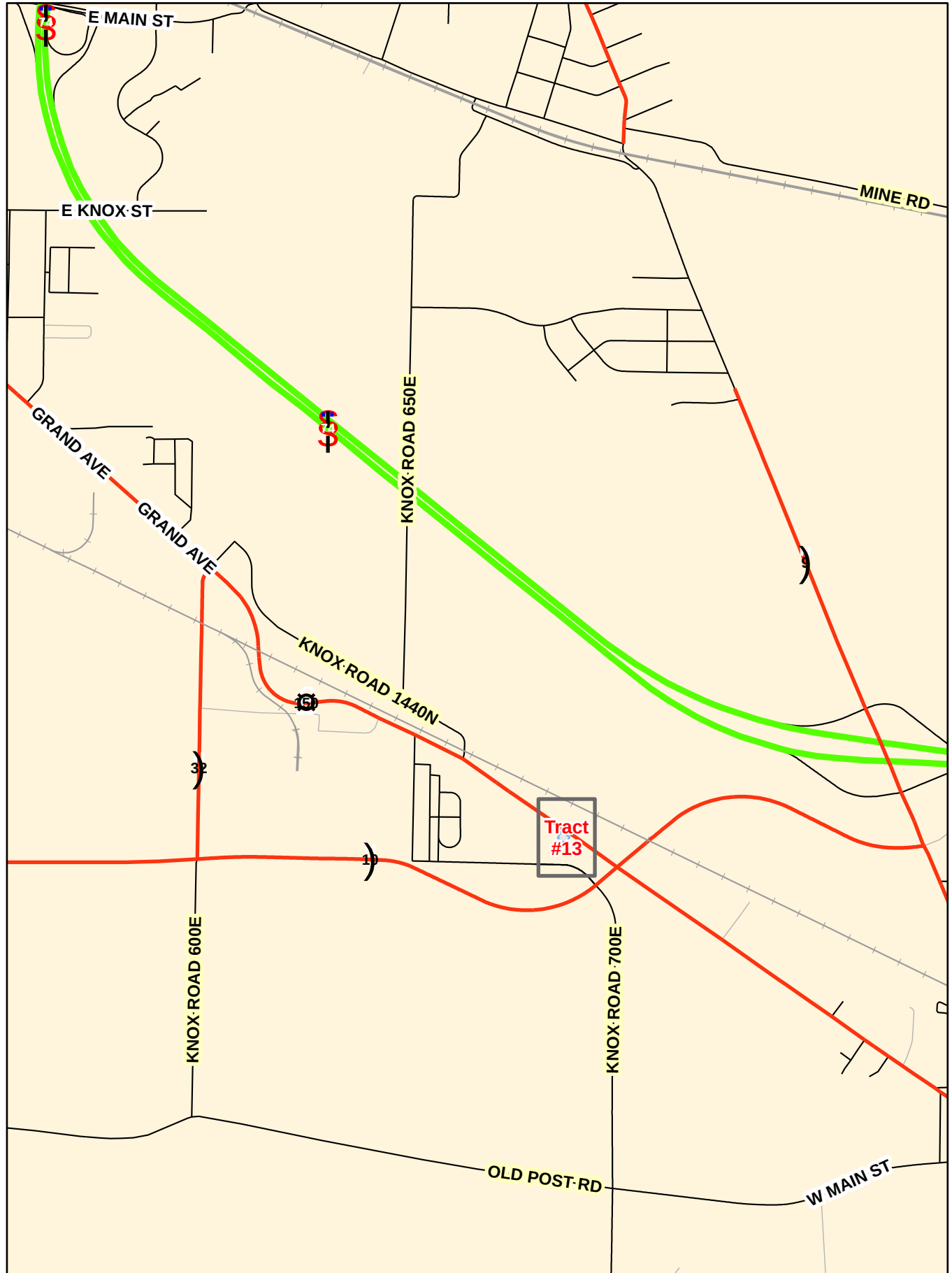




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Available City-Owned Properties US 150 Area

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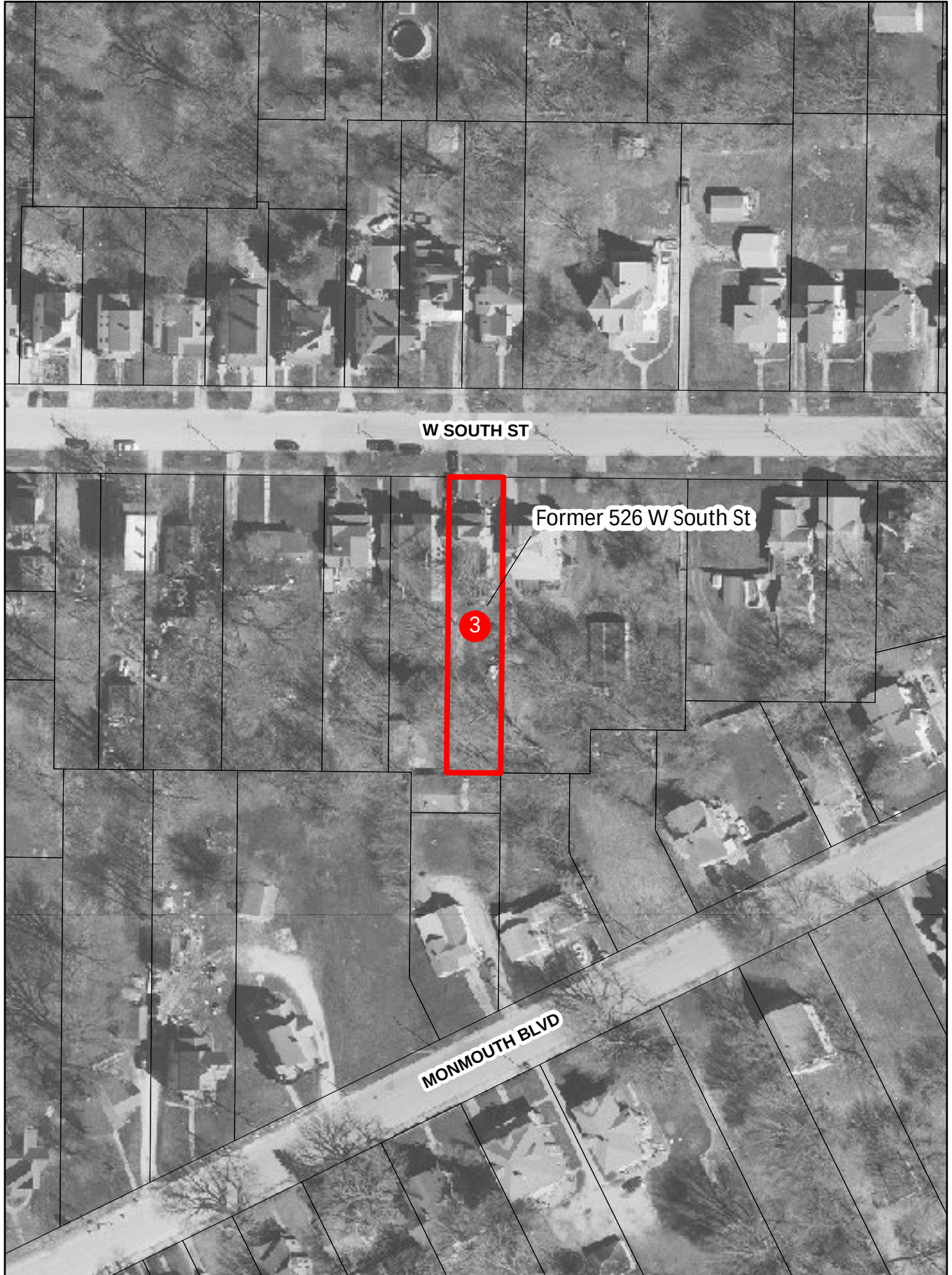


The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location

March 17, 2026



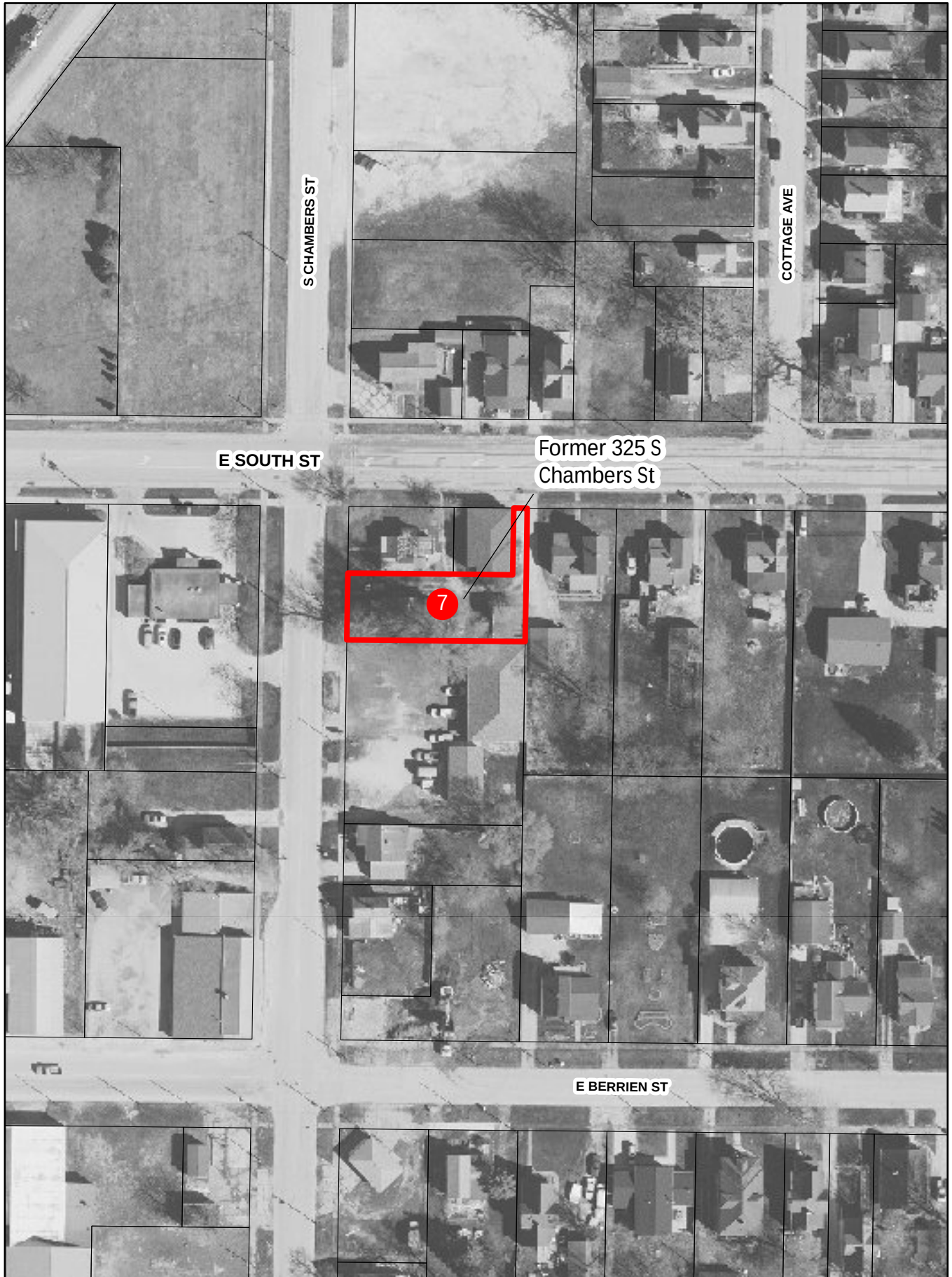










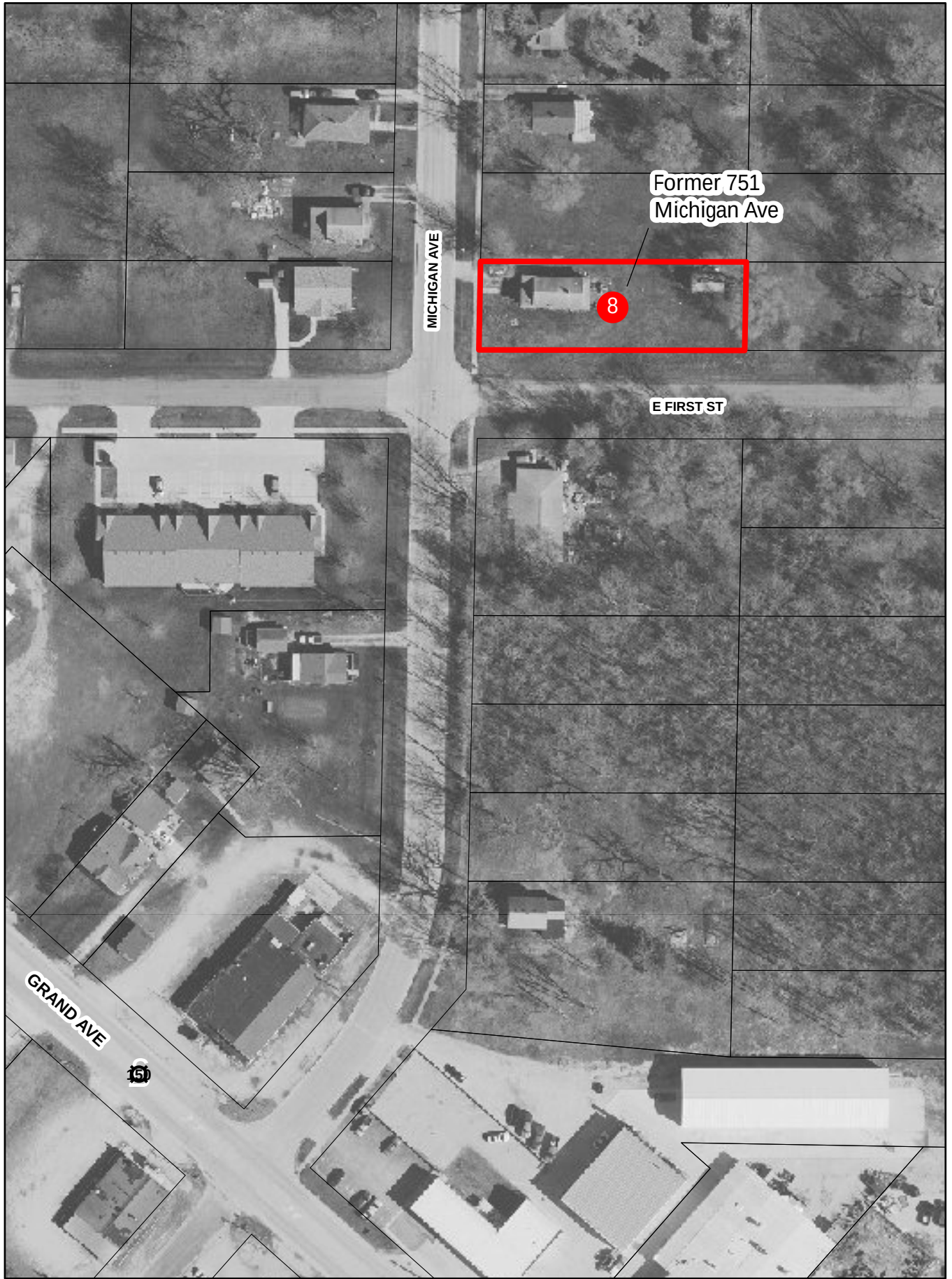




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Tract #08

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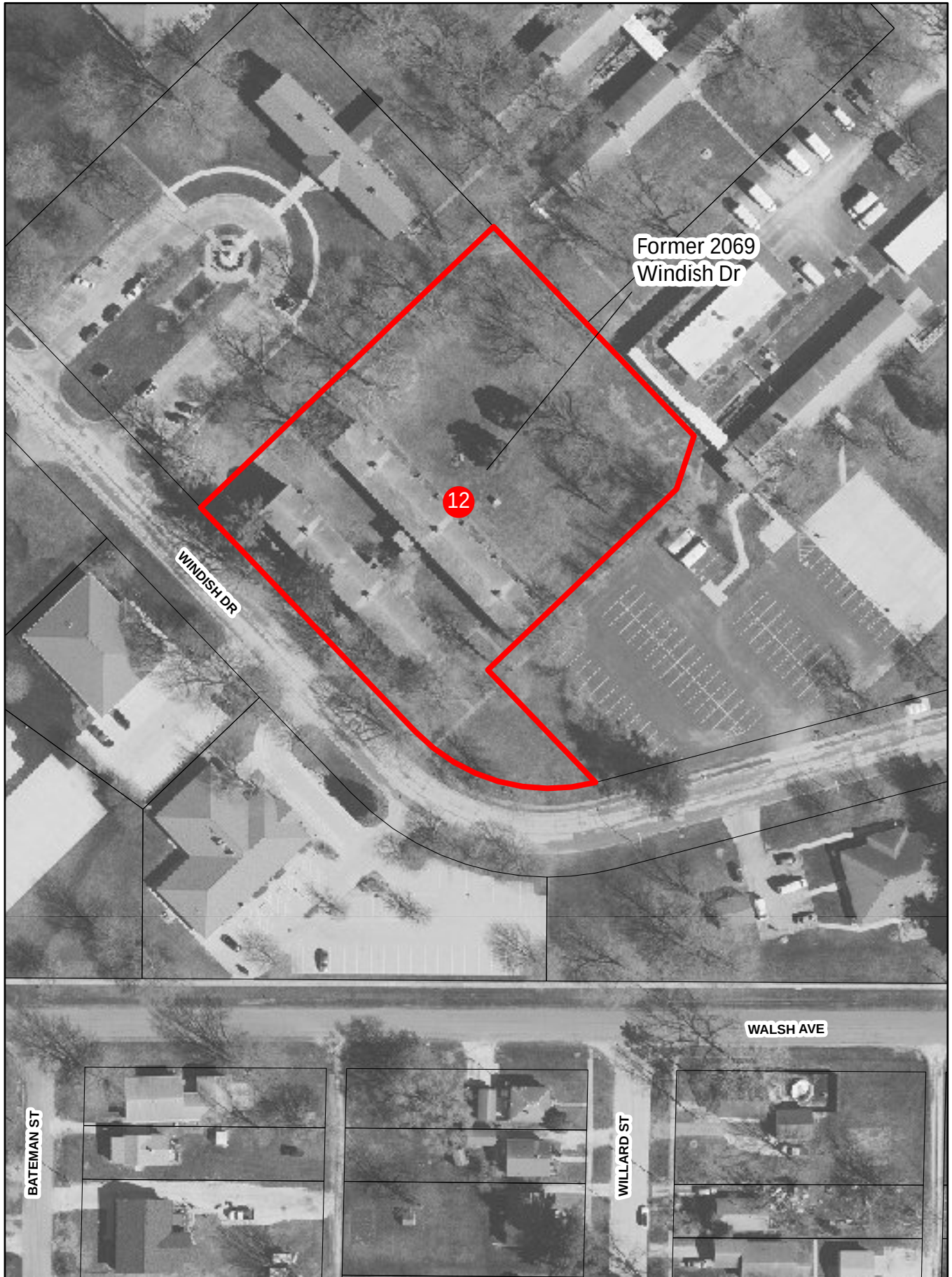


The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location







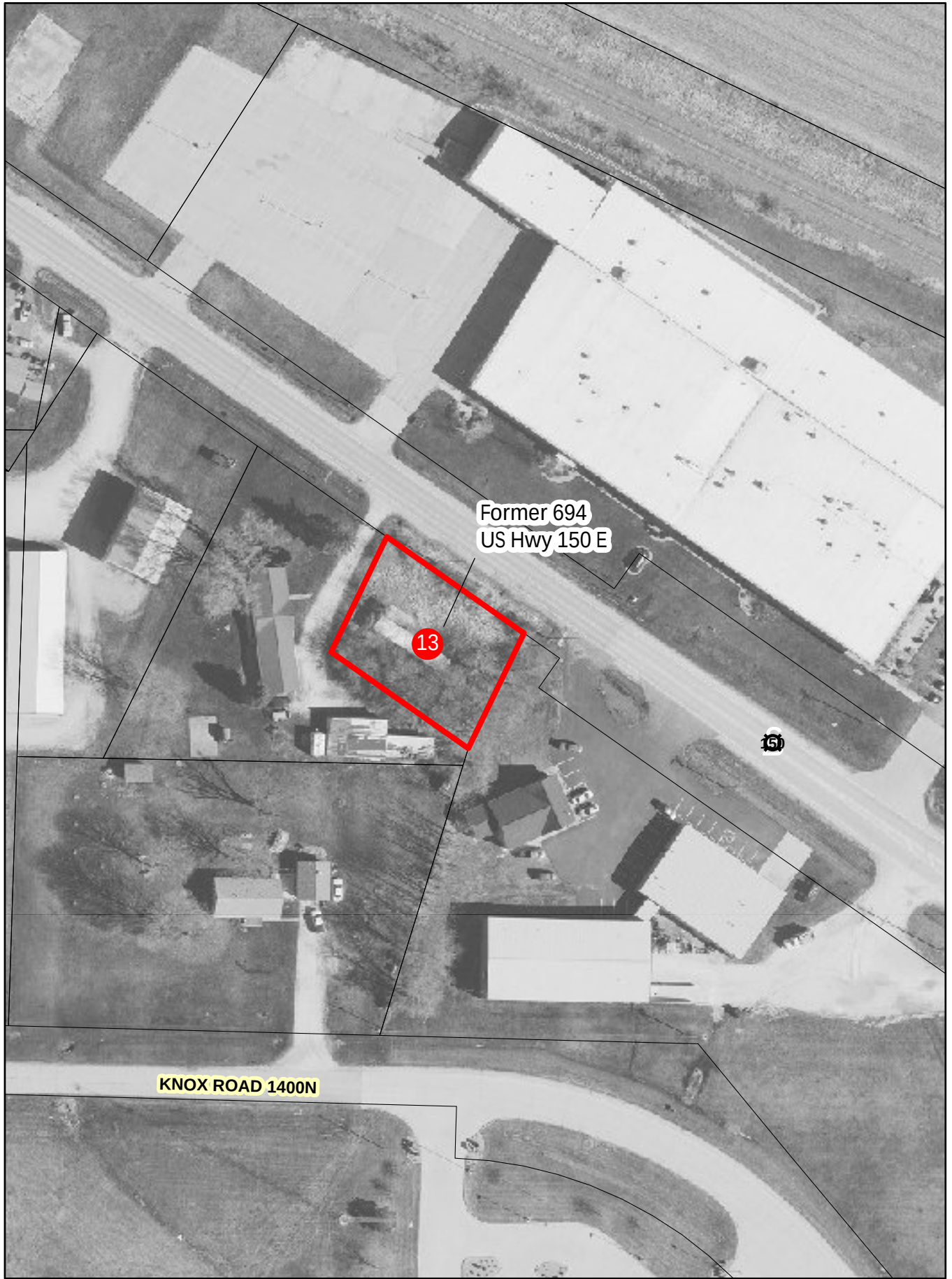




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Tract #13

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City Council Meeting

Agenda Item Overview

April 6, 2026

AGENDA ITEM: Ordinance to reduce the maximum speed limit on South Lake Storey Road from 45 mph to 35 mph, beginning at the intersection of Henderson Street and extending 2,700 feet west.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and the City Engineer recommend approval of this Ordinance to reduce the speed limit on South Lake Storey Road.

BACKGROUND: It was recently requested that the City reduce the speed limit on South Lake Storey Road. Speed limits on South Lake Storey Road are determined by Knox County. The Traffic Advisory Committee evaluated the speed limit reduction and recommended requesting a speed limit reduction to Knox County. The County Engineer agreed to present an Ordinance to the County Board on the speed limit reduction due to the shared-use path being completed this year. The County Board approved the Ordinance on March 25, 2026.

The Committee and City Staff recommend reducing the speed limit for South Lake Storey Road to 35 mph.

BUDGET IMPACT: Knox County will be installing the speed limit signs; therefore, no impact to the budget.

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

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

SECTION ONE: Appendix K of Chapter 76 of the City of Galesburg Code of Ordinances shall be, and is hereby amended by deleting the following language:

- South Lake Storey Road, 2700 feet west of Henderson Street (Ord. No. 96-1712, 11/18/96)

SECTION TWO: Appendix M of Chapter 76 of the City of Galesburg Code of Ordinances shall be, and is hereby amended by deleting the following language:

- South Lake Storey Road, Henderson Street to 2700 feet west of Henderson Street (Ord. No. 96-1713, 11/18/96)

SECTION THREE: Appendix K of Chapter 76 of the City of Galesburg Code of Ordinances shall be, and is hereby amended by adding the following language:

- South Lake Storey Road, from Henderson Street to west corporate limits

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

SECTION FIVE: This ordinance shall be in full force and effect following its passage, approval and publication as required by law.

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

Roll Call #:

Ayes:

Nays:

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

April 6, 2026

AGENDA ITEM: Bid recommendation, exterior masonry repairs at Galesburg City Hall.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor and Purchasing Agent recommend approval of the bid from Otto Baum Company Inc (Morton, IL) in the amount of \$89,225.00 for the exterior masonry repairs at Galesburg City Hall.

BACKGROUND: Galesburg City Hall, located at 55 West Tompkins Street, was built in 1991. The brick work is now deteriorating and requires various masonry repairs in many areas of the building to maintain structural adequacy. Following a 2025 building evaluation by Klingner and Associates, it was recommended that the building's exterior undergo tuckpointing. The project scope requires the contractors to identify areas of exterior brick masonry in need of tuckpointing, and to locate and replace damaged bricks and failing lintels. The project also involves replacing all window and door sealants, pressure washing the entire exterior masonry, and applying a single coat of water repellant to the building.

A request for cost proposal (RFCP) was advertised in the local paper, made available on the city website and emailed to vendors known to perform this type of work. Four bids were received as a result of this request. After reviewing the proposals, all the contractors concluded that the lintels remain in good working condition and do not require replacement. While all the proposals met the specifications of the RFCP, Otto Baum Company Inc (Morton, IL) submitted the low and best bid in the amount of \$89,225.00. The City has utilized this company for several various masonry projects and are satisfied with their quality work. The project is expected to be completed by the end of the year. City staff recommend approval of this project.

BUDGET IMPACT: There are sufficient funds budgeted in the Building Repair and Maintenance Fund (53).

SUPPORTING DOCUMENTS:

1. Bid Tabulation

Finance Department

Request for Proposal - City Hall Exterior Masonry Repairs

Proposals Due: 03/25/26 11:00 AM

Company	Otto Baum Company Inc	E&H Restoration LLC	MR Mason Contractor LLC	Burgland Construction
City, State	Morton, IL	Davenport, IA	Peoria, IL	Chicago, IL
Total Project Cost	\$89,225.00	\$114,397.00	\$115,300.00	\$460,000.00



City Council Meeting

Agenda Item Overview

April 6, 2026

AGENDA ITEM: Bid for 2026 annual seal coating contract.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, and Purchasing Agent recommend approval of the bid in the amount of \$286,736.50 from Gunther Construction, a Division of UCM, Inc. of Galesburg, IL.

BACKGROUND: This contract is for black rock seal coating for various seal coat roadways located primarily in the southwest section of the City. A location map is provided showing the proposed locations. The contractor has 30 calendar days to complete the work.

The project was advertised in the Register Mail, in the Illinois Department of Transportation Bulletin to all contractors statewide, and on the City's website. Eight (8) bid proposals were sent to contractors that typically perform this work, and two (2) bids were received. The lowest bidder is Gunther Construction, a Division of UCM, Inc. in the amount of \$286,736.50. The bid for this project was within the estimated amount anticipated for the work and City staff recommends approval of the bid. It is anticipated that the project will be completed in August.

BUDGET IMPACT: There are sufficient funds budgeted for the work in the Motor Fuel Tax fund (Fund 11) for the work.

SUPPORTING DOCUMENTS:

1. Bid sent to:
 - Gunther Construction, a division of UCM, Inc., Galesburg, IL
 - Beniach Construction Company, Inc., Tuscola, IL
 - Brandt Construction, Milan, IL
 - McCarthy Improvement, Davenport, IA
 - Valley Construction, Rock Island, IL
 - Advanced Asphalt, Princeton, IL
 - DMS Contracting, Inc., Mascoutah, IL
 - Helm Civil, Freeport, IL
2. Bid Tabulation
3. Location Maps

CITY OF GALESBURG Public Works Department Memo Operating Under Council- Manager Government Since 1957							
2026 Sealcoat Streets (MFT) Project: 26-00000-00-GM Bid Date: 3/25/2026 Attended by: Miller/Heisler				BIDDER NAME: BIDDER ADDRESS: CITY/STATE/ZIP:	Gunther Construction 816 N. Henderson St. Galesburg, IL 61401	Brandt Construction Co. 700 4th St. W Milan, IL 61264	
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
34747	GAL	Bituminous Materials CRS-2P		\$4.50	\$156,361.50	\$4.55	\$158,098.85
1043	TON	Aggregate CM-16 Steel Slag		\$125.00	\$130,375.00	\$130.00	\$135,590.00
				\$286,736.50		\$293,688.85	

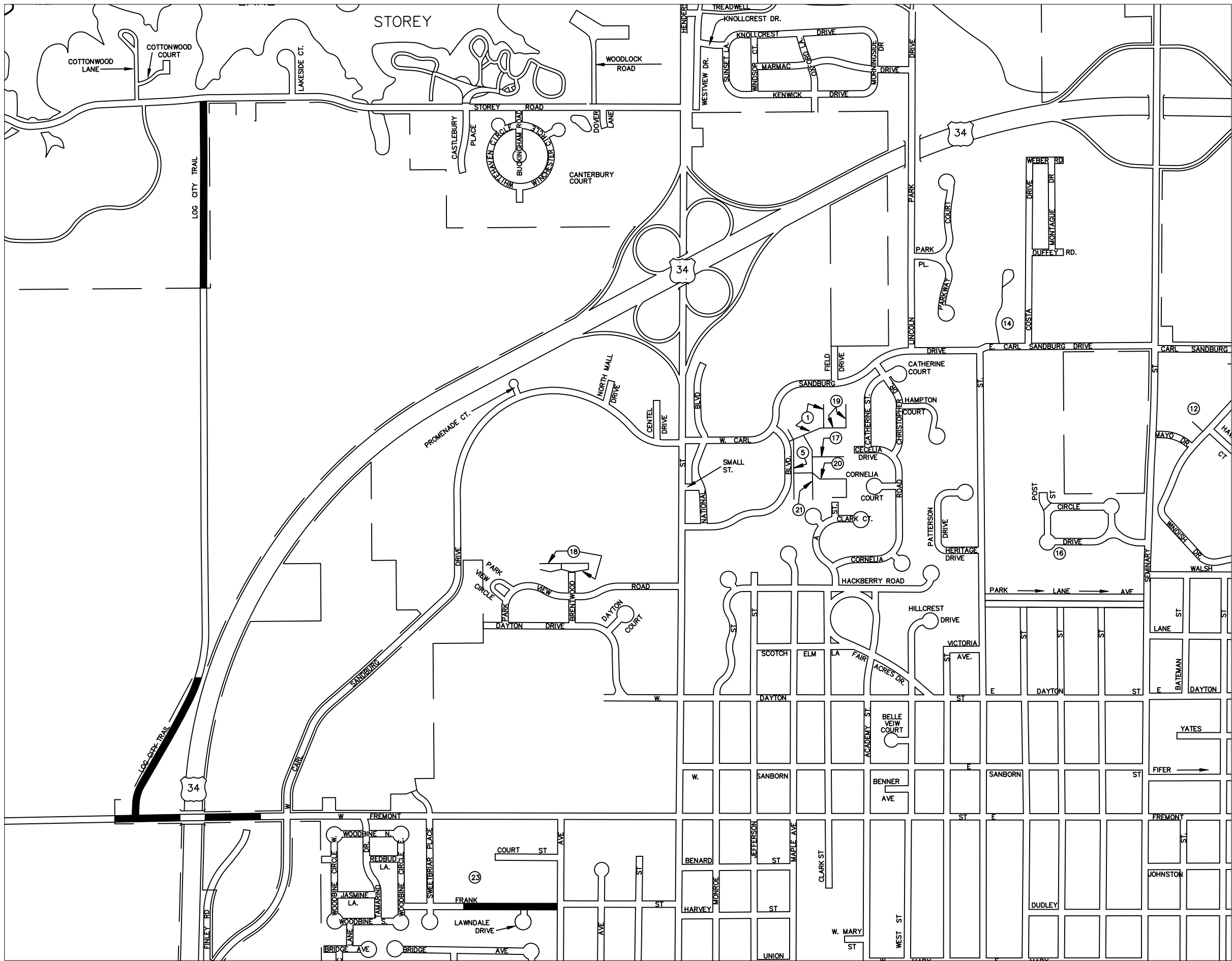
SECTION #	TOTAL SHEETS	SHEET NO.
26-00000-00-GM	2	2



NOT TO SCALE

 = STEEL SLAG SEAL

CITY MAP
2026 SEAL COAT PROJECT
SECTION # 26-00000-00-GM
CITY STREETS - MFT





City Council Meeting

Agenda Item Overview

April 6, 2026

AGENDA ITEM: Bid for 2026 annual parks seal coating contract.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, and Purchasing Agent recommend approval of the bid in the amount of \$63,889.45 from Gunther Construction, a Division of UCM, Inc. of Galesburg, IL.

BACKGROUND: This contract is for black rock seal coating for various park locations. A location map is provided showing the proposed locations. The contractor has 30 calendar days to complete the work.

The project was advertised in the Register Mail, in the Illinois Department of Transportation Bulletin to all contractors statewide, and on the City's website. Eight (8) bid proposals were sent to contractors that typically perform this work, and two (2) bids were received. The lowest bidder is Gunther Construction, a Division of UCM, Inc. in the amount of \$63,889.45. The bid for this project was within the estimated amount anticipated for the work and City staff recommends approval of the bid. It is anticipated that the project will be completed in August.

BUDGET IMPACT: There are sufficient funds budgeted for the work in the Utility Tax fund (Fund 59) for the park roads.

SUPPORTING DOCUMENTS:

1. Bid sent to:
 - Gunther Construction, a division of UCM, Inc., Galesburg, IL
 - Beniach Construction Company, Inc., Tuscola, IL
 - Brandt Construction, Milan, IL
 - McCarthy Improvement, Davenport, IA
 - Valley Construction, Rock Island, IL
 - Advanced Asphalt, Princeton, IL
 - DMS Contracting, Inc., Mascoutah, IL
 - Helm Civil, Freeport, IL
2. Bid Tabulation
3. Location Maps

CITY OF GALESBURG Public Works Department Memo Operating Under Council- Manager Government Since 1957							
2026 Parks Sealcoat (Non-MFT) Project: 26-01003-73-GM Bid Date: 3/25/2026 Attended by: Miller/Heisler				BIDDER NAME: BIDDER ADDRESS: CITY/STATE/ZIP:	Gunther Construction 816 N. Henderson St. Galesburg, IL 61401	Brandt Construction Co. 700 4th St. W Milan, IL 61264	
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
6873	GAL	Bituminous Materials CRS-2P		\$4.65	\$31,959.45	\$4.55	\$31,272.15
206	TON	Aggregate CM-16 Steel Slag		\$155.00	\$31,930.00	\$215.00	\$44,290.00
				\$63,889.45		\$75,562.15	

ADAMS ST.

SOUTH

MICHIGAN AVE.

IOWA

KNOX ST.

ST

SUMMIT ST

ST

MADISON

LAKE ST

CHESTNUT ST

WALNUT ST

N. ELM ST.

ERICKSON AVE.

E. MAIN ST.

PENN. AVE.

ST

VIRGINIA AVE.

ST.

ST

E. SOUTH

SHELDON ST

ILLINOIS

INDIANA

OHIO

ADAMS

WASHINGTON

E. BARRIEN ST.

AVE.

IOWA

IOWA

CT.

MICHIGAN

AVE.

AVE.

AVE.

AVE.

KIWANIS PARK

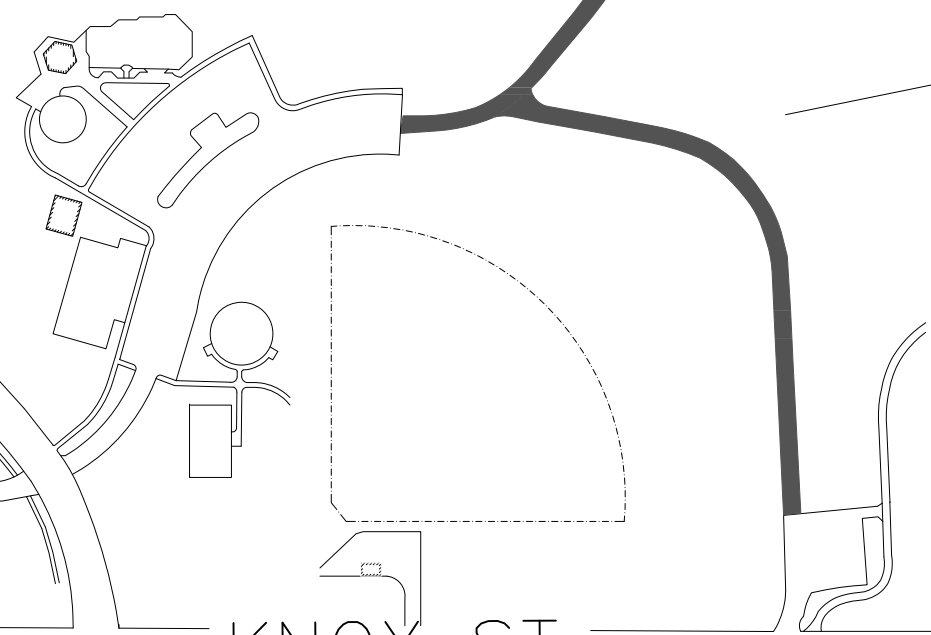
KIWANIS PARK



= STEEL SLAG SEAL

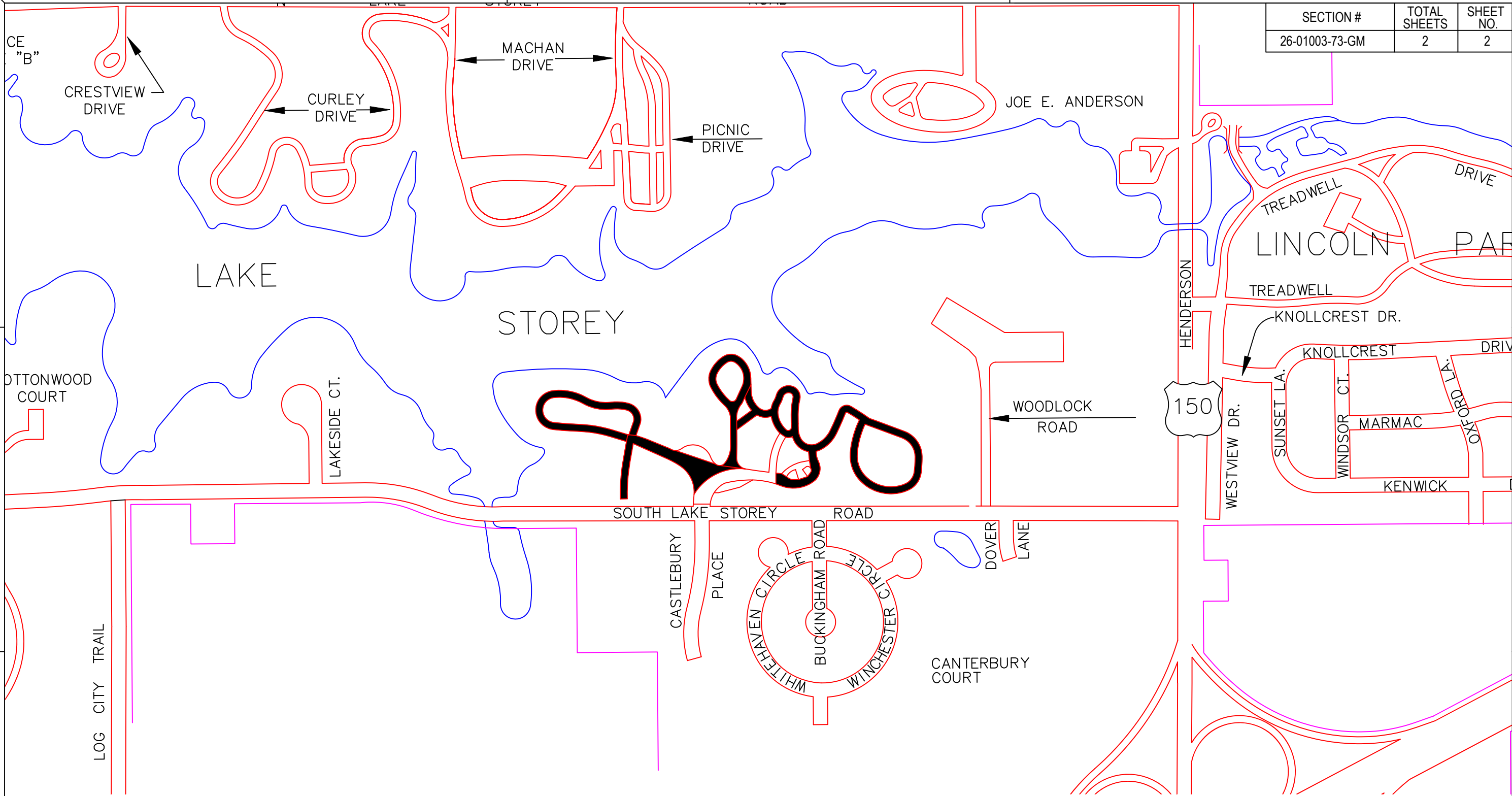


SECTION #	TOTAL SHEETS	SHEET NO.
26-01003-73-GM	2	1



PARKS MAP
2026 SEAL COAT PROJECT
SECTION # 26-01003-73-GM
PARKS NON-MFT

SECTION #	TOTAL SHEETS	SHEET NO.
26-01003-73-GM	2	2



ALLISON CAMP GROUND

 = STEEL SLAG SEAL



NOT TO SCALE

PARKS MAP

2026 SEAL COAT PROJECT

SECTION # 26-01003-73-GM

PARKS NON-MFT



City Council Meeting

Agenda Item Overview

April 6, 2026

AGENDA ITEM: Approval of a License Agreement with Flix North America, Inc. for non-exclusive use of common areas at the city-owned depot, 225 S Seminary Street.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of a License Agreement with Flix North America, Inc. for non-exclusive use of common areas at the city owned depot, 225 S. Seminary Street for the purposes of operating an intercity passenger bus operation.

BACKGROUND: Flix North America, Inc is the parent company of intercity bus brands FlixBus and Greyhound. The company launched in Germany in 2013 with a focus on providing sustainable and affordable travel solutions. Flix entered the United States market in 2018 and bought Greyhound in 2021. They currently operate in more than 40 countries on five continents. The Galesburg service will offer daily service, with two stops a day. This service will offer direct connections to Des Moines, Indianapolis, Peoria, Champaign and Bloomington. From Indianapolis and Des Moines, passengers will be able to transfer to Flix North America's greater intercity bus network, which includes multiple trips daily to Chicago, Denver, Atlanta, St. Louis, Detroit, Milwaukee and New York City.

BUDGET IMPACT: Funds received from the License Agreement will go into the General Fund and could allow for minor maintenance of the building.

SUPPORTING DOCUMENTS:

1. License Agreement

NON-EXCLUSIVE REVOCABLE LICENSE AGREEMENT

City of Galesburg Bus Depot – Common Areas

This Non-Exclusive Revocable License Agreement (“Agreement”) is made as of April 6, 2026 (“Effective Date”), by and between the City of Galesburg, Illinois, an Illinois home rule municipal corporation (“City”), and Flix North America, Inc., a Delaware Corporation, including its subsidiaries, affiliates, and contracted bus operators (collectively, “Licensee”).

1. Grant of Revocable License.

The City hereby grants to Licensee a limited, personal, non-exclusive, revocable license to use the designated common areas (set forth on Exhibits A and B attached hereto) of the City-owned depot located at 225 South Seminary Street, Galesburg, Knox County, Illinois (“Depot”), including public waiting areas, public restrooms, and public ingress/egress areas (collectively, “Common Areas”), solely for passenger bus operations approved by the City.

This Agreement grants a license only. It does not create a lease, tenancy, easement, or property interest.

2. Term.

The term shall commence on the Effective Date and continue for ten (10) years unless earlier terminated. The City may revoke this license at any time upon sixty (60) days’ written notice, or immediately if required in the sole and absolute discretion of City for public safety, operational necessity, or in the case of a breach by Licensee. City hereby expressly invokes its home rule powers to supersede any statutory limitation on the term of this Agreement.

3. License Fee.

For the first year of the Term, Licensee shall pay the City \$300.00 per month, due on the first day of each month, beginning on the first full month following execution of this Agreement. Failure to pay within ten (10) days of written notice of delinquency constitutes default. For each subsequent year of the Term, the license fee shall pay to the City each month an amount automatically increased by three percent (3%) of the previous fee.

All invoices generated by the City pursuant to this Agreement shall be addressed and sent to Greyhound Lines P.O. Box 660362, Dallas, TX 75266-0362, United States or Jonas.pearce@flix.com until such time that Licensee advises the City to address such invoices to Licensee or another affiliated entity.

4. Use Restrictions.

Licensee shall:

- Use the Common Areas solely for lawful passenger bus service related purposes;

- Comply with all applicable federal, state, and local laws, including safety regulations;
- Obtain and maintain all required licenses and operating authority;
- Not obstruct public access or interfere with other users;
- Comply with all Depot rules and regulations adopted by the City.

The City retains full control, scheduling authority, and management of the Depot.

5. Insurance.

Licensee shall maintain:

- Commercial General Liability: not less than \$1,000,000 per occurrence and \$2,000,000 aggregate;
- Automobile Liability: not less than \$1,000,000 combined single limit;
- Workers' Compensation as required by Illinois law.

The City shall be named as an additional insured on a primary and non-contributory basis. Certificates of insurance must be provided prior to use.

6. Indemnification; Governmental Immunities.

To the fullest extent permitted by law, Licensee agrees to indemnify, defend, and hold harmless the City and its officers, employees, and agents from and against any and all third-party claims, damages, losses, liabilities, and expenses arising out of or related to Licensee's use of the Depot, except to the extent caused by the sole negligence of the City.

Nothing in this Agreement shall be construed as a waiver of any defenses, immunities, or limitations of liability available to the City under the Illinois Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.) or otherwise at law.

7. Maintenance; Damage.

The City shall maintain the Common Areas in its discretion. Licensee shall be responsible for any damage to the Common Areas caused by its operations and shall promptly reimburse the City upon demand.

8. No Assignment.

This license is personal to Licensee and may not be assigned, sublicensed, or transferred without prior written City consent. However, Licensee may assign, sublicense, or transfer this License to one of its subsidiaries or affiliates without the prior written consent of the City.

9. Default.

If Licensee breaches this Agreement and fails to cure within ten (10) days of written notice, the City may terminate immediately.

10. Governing Law; Venue.

This Agreement shall be governed by Illinois law. Venue shall lie exclusively in Knox County, Illinois.

11. Entire Agreement.

This Agreement constitutes the entire understanding between the parties and may be amended only by written instrument signed by both parties.

CITY OF GALESBURG, ILLINOIS

By: _____

Title: Mayor

Date: _____

Attest: _____

City Clerk

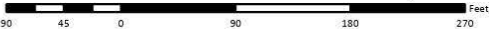
LICENSEE: FLIX North America, Inc.

By: _____

Title: _____

Date: _____

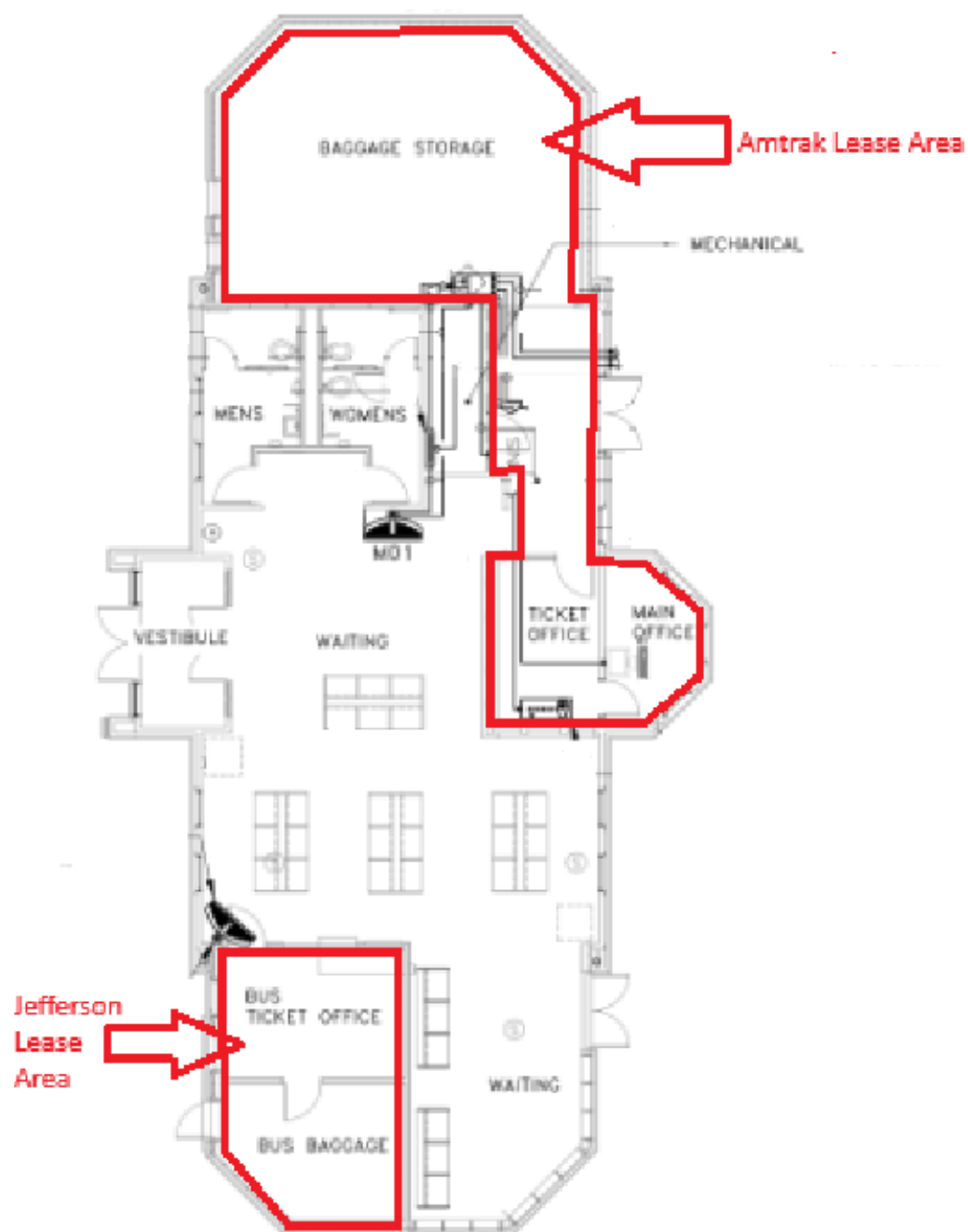
EXHIBIT A
General location - 225 S. Seminary St



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

October 30, 2025

Exhibit B





City Council Meeting

Agenda Item Overview

April 6, 2026

AGENDA ITEM: Consider a Minor Plat of the 144 N. Broad Street Subdivision.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their March 24, 2026 meeting. On a vote of six ayes (Members Leahy, Lee, Markwart, McKelvie, Paulsgrove, Thomas), zero nays and zero abstentions, the P&Z recommended approval of the Minor Plat. The City Manager and Director of Community Development concur with the recommendation.

BACKGROUND: This is a proposed two lot subdivision. Proposed Lot 1 (128 N Broad St) on the south side will be approximately 0.09 acres. The owner intends to keep ownership of this lot. Proposed Lot 2 (144 N Broad St) on the north side will be approximately 0.14 acres. The property owner plans to sell this lot.

The existing building on proposed Lot 1 shares the sanitary sewer with the building on proposed Lot 2. This will remain, and a Notice of Shared Sewer Connection with Easement Rights will be signed and recorded.

The plat also shows a new 20-foot water line easement along the rear of the lots and a Water Line Easement document will be signed by all parties and recorded. A new water line will be installed so that both proposed Lot 1 and Lot 2 will have their own separate water service lines.

The property is currently zoned B-3, Central Business.

	Zoning	Land Use
North	B-3, Central Business	Restaurant
West	B-2, General Commercial	Parking Lot
East	B-3, Central Business	Office
South	B-2, General Commercial	Retail

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

SUPPORTING DOCUMENTS:

1. Aerial – General Location
2. Minor Plat of the 144 N. Broad Street Subdivision



Community Development Department
Community Development Department

Minor Plat Review

2 lot subdivision,
128 N Broad St

[Back to Agenda](#)

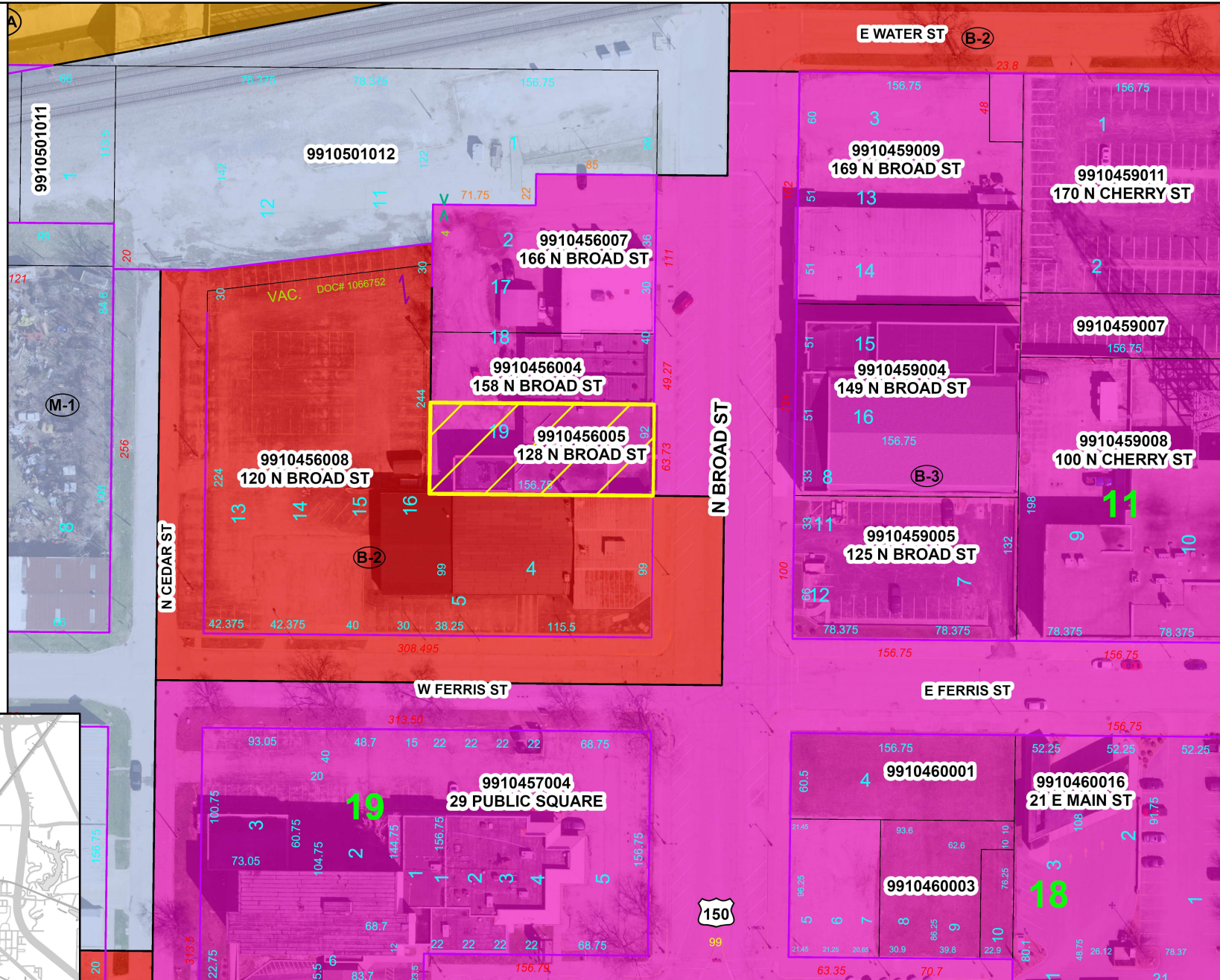
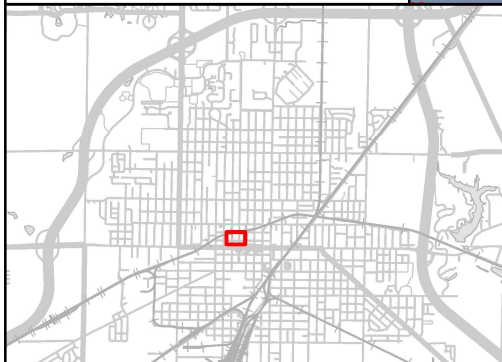
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Yards



 144 N. Broad Street Subdivision

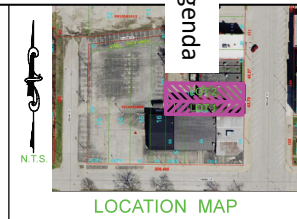
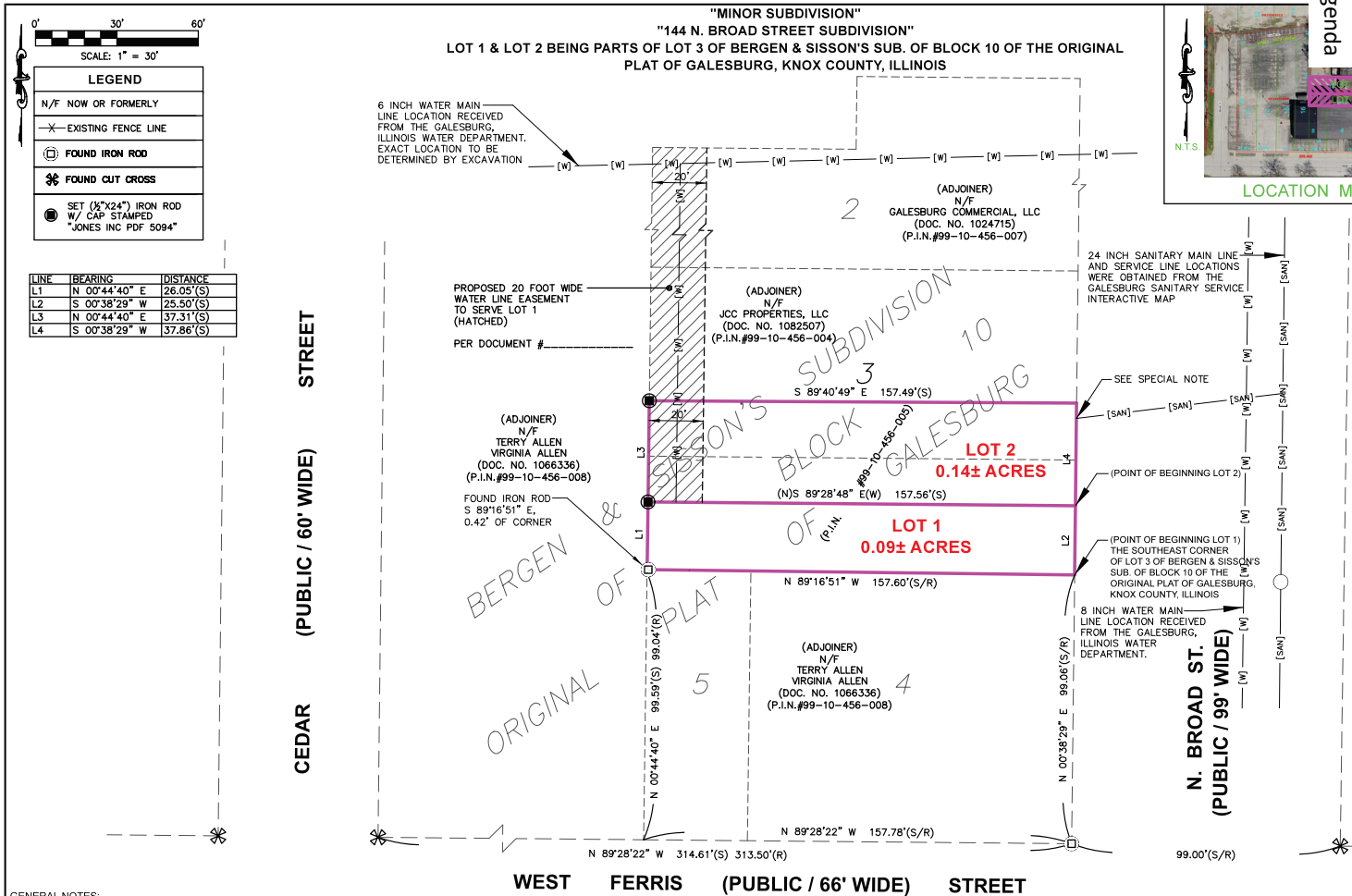
Zoning Districts

-  Agriculture (AG)
-  Neighborhood Commercial (B-1)
-  Commercial (B-2)
-  Central Business (B-3)
-  Comprehensive Planned Development (CPD)
-  Estate Residential (ER)
-  Institutional (I)
-  Light Industrial (M-1)
-  Heavy Industrial (M-2)
-  Office (O)
-  Single Family (R-1A)
-  Single Family (R-1B)
-  Single Family (R-1C)
-  Two Family (R-2)
-  Multi-Family (R-3A)
-  Multi-Family (R-3B)



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

January 28, 2026



LAND DESCRIPTION LOT 1:

A TRACT OF LAND BEING PART OF LOT THREE (3) OF BERGEN AND SISSON'S SUBDIVISION OF BLOCK TEN (10) OF THE ORIGINAL PLAT OF GALESBURG, KNOX COUNTY, ILLINOIS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT THREE (3); THENCE ALONG THE SOUTH LINE OF SAID LOT THREE (3), NORTH 89 DEGREES 16 MINUTES 51 SECONDS WEST, 157.60 FEET TO A SET IRON ROD AT THE SOUTHWEST CORNER OF SAID LOT THREE (3); THENCE ALONG THE WEST LINE OF SAID LOT THREE (3), NORTH 00 DEGREES 44 MINUTES 40 SECONDS EAST, 26.05 FEET TO A SET IRON ROD; THENCE LEAVING SAID WEST LINE, SOUTH 89 DEGREES 28 MINUTES 48 SECONDS EAST, 157.56 FEET TO THE EAST LINE OF SAID LOT THREE (3); THENCE ALONG SAID EAST LINE, SOUTH 00 DEGREES 38 MINUTES 29 SECONDS WEST, 25.50 FEET TO THE POINT OF BEGINNING.

THE ABOVE-DESCRIBED TRACT OF LAND CONTAINING 0.09 ACRES MORE OR LESS, IS BASED UPON AN ACTUAL BOUNDARY SURVEY COMPLETED BY THE JONES SURVEYING AND ENGINEERING CORPORATION, DURING THE MONTH OF JANUARY 2026, AND IS SUBJECT TO ALL ROAD RIGHT-OF-WAYS, EASEMENTS OF RECORD AND/OR PRESCRIPTION, RESTRICTIONS, RESERVATIONS AND CONDITIONS OF RECORD, IF ANY.

LAND DESCRIPTION LOT 2:

A TRACT OF LAND BEING PART OF LOT THREE (3) OF BERGEN AND SISSON'S SUBDIVISION OF BLOCK TEN (10) OF THE ORIGINAL PLAT OF GALESBURG, KNOX COUNTY, ILLINOIS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT THREE (3); THENCE ALONG THE EAST LINE OF SAID LOT THREE (3), NORTH 00 DEGREES 38 MINUTES 29 SECONDS EAST, 25.50 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND HEREIN DESCRIBED.

FROM THE POINT OF BEGINNING; THENCE LEAVING SAID EAST LINE, NORTH 89 DEGREES 28 MINUTES 48 SECONDS WEST, 157.56 FEET TO THE WEST LINE OF SAID LOT THREE (3); THENCE ALONG SAID WEST LINE, NORTH 00 DEGREES 44 MINUTES 40 SECONDS EAST, 37.31 FEET TO A SET IRON ROD; THENCE LEAVING SAID WEST LINE, SOUTH 89 DEGREES 40 MINUTES 49 SECONDS EAST, 157.49 FEET TO THE EAST LINE OF SAID LOT THREE (3); THENCE ALONG SAID EAST LINE, SOUTH 00 DEGREES 38 MINUTES 29 SECONDS WEST, 37.86 FEET TO THE POINT OF BEGINNING.

THE ABOVE-DESCRIBED TRACT OF LAND CONTAINING 0.14 ACRES MORE OR LESS, IS BASED UPON AN ACTUAL BOUNDARY SURVEY COMPLETED BY THE JONES SURVEYING AND ENGINEERING CORPORATION, DURING THE MONTH OF JANUARY 2026, AND IS SUBJECT TO ALL ROAD RIGHT-OF-WAYS, EASEMENTS OF RECORD AND/OR PRESCRIPTION, RESTRICTIONS, RESERVATIONS AND CONDITIONS OF RECORD, IF ANY.



SURVEYOR CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KNOX) SS

WE, THE JONES CORPORATION, DO HEREBY CERTIFY THAT WE HAVE SURVEYED AND SUBDIVIDED INTO LOT 1 AND LOT 2, TO BE KNOWN AS "144 NORTH BROAD STREET SUBDIVISION", WAS MADE UNDER MY SUPERVISION, THAT THE SAME IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

WE FURTHER STATE THAT THE SUBJECT PROPERTY IS NOT IN A SPECIAL FLOOD HAZARD AREA BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY ON THE FLOOD INSURANCE RATE MAP PANEL NUMBERS 1709500278E, DATED AUGUST 2, 2011. THIS LAND IS WITHIN THE CORPORATE LIMITS OF AN INCORPORATED CITY, TOWN OR VILLAGE WHICH HAS ADOPTED A CITY PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 1 OF THE ILLINOIS MUNICIPAL CODE, AS OF THIS DATE.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

PROJECT NO: 2026-007

CHRISTOPHER T. FIROF
IL. PROFESSIONAL LAND SURVEYOR NO. 035-003838

DATED: JANUARY 27, 2026
MY LICENSE EXPIRES NOVEMBER 30, 2026

GENERAL NOTES:

- ALL DISTANCES ARE SURVEYED (S) AND RECORDED (R), UNLESS OTHERWISE NOTED.
- TOTAL AREA: LOT 1 = 0.09± ACRES
LOT 2 = 0.14± ACRES
- FIELD WORK COMPLETED JANUARY 23, 2026.
- THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
- BASIS OF BEARINGS: GRID BEARINGS ARE BASED UPON THE UNITED STATES PLANE COORDINATE SYSTEM OF 1983, ILLINOIS WEST 1202 ZONE.
- SOURCE OF RECORD TITLE: A WARRANTY DEED TO LANCE C. ATEN AND LAUREL B. ATEN, RECORDED AS DOCUMENT NUMBER 1044712, IN THE KNOX COUNTY, ILLINOIS RECORDER'S OFFICE.
- ZONING: LOT 1 & LOT 2 ARE CURRENTLY ZONED "CENTRAL BUSINESS". BUILDING SET-BACK REQUIREMENTS: FRONT = 0 FOOT MIN.
SIDE = 0 FOOT MIN.
REAR = 0 FOOT MIN.
- THIS IS AN EXISTING BUSINESS PROPERTY THAT IS ON THE CITY OF GALESBURG WATER AND SEWER SYSTEMS.
- PLEASE NOTE THAT THE NORTHERN AND SOUTHERN EDGES OF THE EXISTING BUILDINGS ON BOTH LOT 1 AND LOT 2 ARE THE BOUNDARY LINES.
- NO EASEMENTS OF RECORD FOR PUBLIC USE, SERVICE, DRAINAGE OR UTILITIES.
- WRITTEN CONFIRMATION FROM UTILITY COMPANIES NEEDED AS THERE ARE NO PROPOSED EASEMENTS REQUIRED.
- WATER SUPPLY IS NOW AND WILL BE THE CITY OF GALESBURG, ILLINOIS WATER SERVICE.
- THE SEWAGE DISPOSAL FACILITIES IS NOW AND WILL BE PROVIDED BY THE GALESBURG SANITARY DISTRICT.

PLANNING AND ZONING COMMISSION

STATE OF ILLINOIS)
COUNTY OF KNOX) SS
APPROVED THIS ____ DAY OF ____, 2026, A.D.

CITY OF GALESBURG PLANNING AND ZONING COMMISSION
CITY OF GALESBURG

STATE OF ILLINOIS)
COUNTY OF KNOX) SS
EXAMINED AND APPROVED BY THE CITY OF GALESBURG
THIS ____ DAY OF ____, 2026, A.D.

CITY CLERK CITY OF GALESBURG

NOTARY PUBLIC

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

GIVEN UNDER MY HAND AND SEAL THIS ____ DAY OF ____, 2026, A.D.

NOTARY PUBLIC

SPECIAL NOTE: THE EXISTING BUILDING ON LOT 1 DOES NOT HAVE AN EXISTING SANITARY SEWER SERVICE. IT WILL SHARE THE SANITARY SEWER SERVICE WITH THE EXISTING BUILDING ON LOT 2.

OWNER

STATE OF ILLINOIS)
COUNTY OF KNOX) SS

WE, LANCE C. ATEN & LAUREL B. ATEN, THE UNDERSIGNED, OWNERS AND PROPRIETORS OF THE LAND DESCRIBED IN THE ACCOMPANYING PLAT AND CERTIFICATES, DO HEREBY CERTIFY THAT WE HAVE CAUSED THIS SURVEY AND SUBDIVISION TO BE MADE AS SHOWN ON THE ACCOMPANYING PLAT. ACKNOWLEDGE SAID SURVEY TO BE CORRECT TO THE BEST OF OUR KNOWLEDGE AND BELIEF AND DO HEREBY DEDICATE THAT PORTION SHOWN AS ROADWAY TO THE PUBLIC USE FOREVER, AND DO STATE THAT, TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE LAND WITHIN THIS SUBDIVISION IS IN THE COMMUNITY UNIT SCHOOL DISTRICT NUMBER 205, KNOX AND WARREN COUNTIES, ILLINOIS, AS OF THIS DATE.

LANCE C. ATEN & LAUREL B. ATEN DATE

COUNTY CLERK

STATE OF ILLINOIS)
COUNTY OF KNOX) SS

I, THE UNDERSIGNED, COUNTY CLERK OF KNOX COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID FORFEITED TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT. GIVEN UNDER MY HAND AND SEAL OF THE COUNTY, AT GALESBURG, ILLINOIS THIS ____ DAY OF ____, 2026, A.D.

COUNTY CLERK

C/O KORI JENSEN
CENTURY 21 / TUCKER SWANSON
782 N. HENDERSON STREET
GALESBURG, ILLINOIS 61401

144 NORTH BROAD STREET
SUBDIVISION
CURRENTLY
PIN #99-10-456-005

THE JONES CORPORATION
SURVEYING * ENGINEERING
246 BOWER ROAD
MACOMB, ILLINOIS 61455
PHONE: (309)-833-2534
PHONE: (309)-734-2534
www.thejonescorp.com



DRAWN BY

RLR

CHECKED BY

RPJ/CTF

DATE

01/27/2026

2026-007

Sheet Number

1 OF 1



City Council Meeting

Agenda Item Overview

April 6, 2026

AGENDA ITEM: Budget Adjustment #2 – Budget Year December 31, 2025

SUMMARY RECOMMENDATION: The City Manager and Director of Finance recommend approval of the December 31, 2025 Budget Adjustment #2 as presented.

BACKGROUND: The City uses the Municipal Budget System for budget purposes. This system allows City Council to approve budget adjustments throughout the fiscal year. Budget adjustments are an accounting function used to ensure expenditures are posted according to Generally Accepted Accounting Principles (GAAP).

The adjustments in the revenues consist of modifications to the budget to include transfers, provide a net zero balance as related to expenditure adjustments, and meet fund balance requirements.

The adjustments made to expenses are for items such as personnel expenditures, public safety expenditures, interfund transfers, infrastructure maintenance, supplies, contractual services, economic development and contribution expenses, replacement program contributions, debt expenses, utility expenses, and risk management/insurance expenses.

BUDGET IMPACT: These are accounting reclassifications and/or revenues that have already been or will be received and expenditures expensed.

SUPPORTING DOCUMENTS:

1. December 31, 2025 Budget Adjustment #2

General Ledger

Budget Adjustment Proof List

User: johern
 Printed: 03/31/2026 - 9:14AM
 Fiscal Year: 2025
 Batch: 00001.12.2025 - 2025 BA #2



Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General							
DEPT 0145 - Legal							
EXPENSE							
Annual Budget							
001-0145-51010-00	External Attorney Fees	Annual	405,000.00	412,130.00	0.00	Legal Services	
	Period Total:		405,000.00	412,130.00	0.00		
	Expense Total:		405,000.00	412,130.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		405,000.00	412,130.00	0.00		
	DEPT 0145 - Legal Net Amount:		405,000.00	412,130.00	7,130.00		
DEPT 0160 - Contracts and Subsidies							
EXPENSE							
Annual Budget							
001-0160-41000-00	Regular Employees	Annual	212,185.00	113,255.00	0.00	Retiree Payouts	
	Period Total:		212,185.00	113,255.00	0.00		
	Expense Total:		212,185.00	113,255.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		212,185.00	113,255.00	0.00		
	DEPT 0160 - Contracts and Subsidies Net Amount:		212,185.00	113,255.00	-98,930.00		
DEPT 0205 - Finance							
EXPENSE							
Annual Budget							
001-0205-41000-00	Regular Employees	Annual	627,060.00	641,085.00	0.00	Finance Wages	
	Period Total:		627,060.00	641,085.00	0.00		
	Expense Total:		627,060.00	641,085.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
			Revenue Total:	0.00	0.00	0.00	
			Expense Total:	627,060.00	641,085.00	0.00	
DEPT 0205 - Finance Net Amount:			627,060.00	641,085.00	14,025.00		
DEPT 0306 - Inspections							
EXPENSE							
Annual Budget							
001-0306-42000-00	Temporary Employees	Annual	16,500.00	18,555.00	0.00	Part time neighborhood improvement officer wages	
001-0306-55400-00	Private Property Maintenance	Annual	125,000.00	198,300.00	0.00	Emergency board ups & trash debris removal	
Period Total:			141,500.00	216,855.00	0.00		
Expense Total:			141,500.00	216,855.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			141,500.00	216,855.00	0.00		
DEPT 0306 - Inspections Net Amount:			141,500.00	216,855.00	75,355.00		
DEPT 0510 - Police							
EXPENSE							
Annual Budget							
001-0510-41000-00	Regular Employees	Annual	4,691,190.00	4,708,440.00	0.00	Police Salaries	
001-0510-41005-00	Workers Comp Wages	Annual	0.00	22,600.00	0.00	Police Work Comp Wages	
001-0510-43000-00	Overtime Pay	Annual	200,000.00	202,350.00	0.00	Police Overtime	
001-0510-45000-00	Callout Pay	Annual	20,000.00	23,310.00	0.00	Police Callout Pay	
001-0510-45400-00	Police Sign on Bonus	Annual	32,000.00	44,000.00	0.00	Police Sign On Bonus	
001-0510-48010-00	Public Safety Pension Cons	Annual	3,335,370.00	3,922,035.00	0.00	Public Safety Pension	
Period Total:			8,278,560.00	8,922,735.00	0.00		
Expense Total:			8,278,560.00	8,922,735.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			8,278,560.00	8,922,735.00	0.00		
DEPT 0510 - Police Net Amount:			8,278,560.00	8,922,735.00	644,175.00		
DEPT 0525 - School Crossing Guards							
EXPENSE							
Annual Budget							
001-0525-42000-00	Temporary Employees	Annual	146,340.00	148,760.00	0.00	Crossing guard wages	
Period Total:			146,340.00	148,760.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Expense Total:	146,340.00	148,760.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	146,340.00	148,760.00	0.00		
	DEPT 0525 - School Crossing Guards Net Amount:		146,340.00	148,760.00	2,420.00		
DEPT 0605 - Fire							
EXPENSE							
Annual Budget							
001-0605-41000-00	Regular Employees	Annual	3,946,265.00	3,796,460.00	0.00	Fire Salaries	
001-0605-43000-00	Overtime Pay	Annual	165,535.00	325,590.00	0.00	Fire Overtime	
001-0605-48010-00	Public Safety Pension Cons	Annual	3,094,715.00	3,648,725.00	0.00	Public Safety Pension	
	Period Total:		7,206,515.00	7,770,775.00	0.00		
	Expense Total:		7,206,515.00	7,770,775.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		7,206,515.00	7,770,775.00	0.00		
	DEPT 0605 - Fire Net Amount:		7,206,515.00	7,770,775.00	564,260.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		17,017,160.00	18,225,595.00	0.00		
	FUND 001 - General Net Amount:		17,017,160.00	18,225,595.00	1,208,435.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 015 - Federal Special Enforcement							
DEPT 0000 -							
REVENUE							
Annual Budget							
015-0000-33010-00	Interest Income on Investments	Annual	0.00	2,445.00	0.00	Interest Income	
015-0000-35355-00	Federal Special Enforcement	Annual	0.00	13,405.00	0.00	Federal Reimbursements	
		Period Total:	0.00	15,850.00	0.00		
		Revenue Total:	0.00	15,850.00	0.00		
EXPENSE							
Annual Budget							
015-0000-51000-00	Professional Services	Annual	0.00	35.00	0.00	Clothing embroidery	
015-0000-54500-00	Training and Travel	Annual	0.00	1,915.00	0.00	FBI & various staff training	
015-0000-55800-00	Maint of Computer Equipment	Annual	0.00	1,730.00	0.00	Casper service	
015-0000-58500-00	Receptions & Office Functions	Annual	0.00	845.00	0.00	Flags, flag boxes and food	
015-0000-61800-00	Minor Furniture	Annual	0.00	2,135.00	0.00	Chairs, bookcases & credenza	
015-0000-66500-00	Minor Tools & Apparatus	Annual	0.00	3,700.00	0.00	Police shield & gun display cases	
015-0000-67500-00	Safety Clothing & Supplies	Annual	0.00	560.00	0.00	FBI adademy clothes	
015-0000-69000-00	Firearms & Supplies	Annual	0.00	4,930.00	0.00	Optic for firearm	
		Period Total:	0.00	15,850.00	0.00		
		Expense Total:	0.00	15,850.00	0.00		
		Revenue Total:	0.00	15,850.00	0.00		
		Expense Total:	0.00	15,850.00	0.00		
		DEPT 0000 - Net Amount:	0.00	0.00	0.00		
		Revenue Total:	0.00	15,850.00	0.00		
		Expense Total:	0.00	15,850.00	0.00		
		FUND 015 - Federal Special Enforcement Net Amount:	0.00	0.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 016 - Special Enforcement							
DEPT 0000 -							
REVENUE							
Annual Budget							
016-0000-33010-00	Interest Income on Investments	Annual	18,000.00	22,460.00	0.00	Interest Income	
016-0000-35350-00	State Special Enforcement	Annual	0.00	8,090.00	0.00	State Forfeitures	
016-0000-37050-00	Sale of Property	Annual	0.00	40,000.00	0.00	Firearm Sale	
016-0000-37100-00	Private Contribs/Donations	Annual	0.00	35.00	0.00	Donations	
		Period Total:	18,000.00	70,585.00	0.00		
		Revenue Total:	18,000.00	70,585.00	0.00		
EXPENSE							
Annual Budget							
016-0000-69000-00	Firearms & Supplies	Annual	500.00	53,910.00	0.00	Firearms and accessories	
		Period Total:	500.00	53,910.00	0.00		
		Expense Total:	500.00	53,910.00	0.00		
		Revenue Total:	18,000.00	70,585.00	0.00		
		Expense Total:	500.00	53,910.00	0.00		
	DEPT 0000 - Net Amount:		-17,500.00	-16,675.00	825.00		
		Revenue Total:	18,000.00	70,585.00	0.00		
		Expense Total:	500.00	53,910.00	0.00		
	FUND 016 - Special Enforcement Net Amount:		-17,500.00	-16,675.00	825.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 019 - Parks & Recreation							
DEPT 0000 -							
REVENUE							
Annual Budget							
019-0000-33010-00	Interest Income on Investments	Annual	90,250.00	101,260.00	0.00	Interest Income	
	Period Total:		90,250.00	101,260.00	0.00		
	Revenue Total:		90,250.00	101,260.00	0.00		
	Revenue Total:		90,250.00	101,260.00	0.00		
	Expense Total:		0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		-90,250.00	-101,260.00	-11,010.00		
DEPT 1910 - City Hall Bldgs & Grounds							
EXPENSE							
Annual Budget							
019-1910-66000-00	Materials to Mntn Bldgs/Improv	Annual	4,000.00	15,010.00	0.00	City hall lighting & landscaping	
	Period Total:		4,000.00	15,010.00	0.00		
	Expense Total:		4,000.00	15,010.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		4,000.00	15,010.00	0.00		
	DEPT 1910 - City Hall Bldgs & Grounds Net Amount:		4,000.00	15,010.00	11,010.00		
	Revenue Total:		90,250.00	101,260.00	0.00		
	Expense Total:		4,000.00	15,010.00	0.00		
	FUND 019 - Parks & Recreation Net Amount:		-86,250.00	-86,250.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 020 - Airport Operations							
DEPT 0000 -							
REVENUE							
Annual Budget							
020-0000-35110-00	Federal Capital Grants	Annual	0.00	41,155.00	0.00	Airport Taxiway B	
		Period Total:	0.00	41,155.00	0.00		
		Revenue Total:	0.00	41,155.00	0.00		
EXPENSE							
Annual Budget							
020-0000-63500-00	Botanical & Agriculture Suppl	Annual	70,000.00	111,155.00	0.00	Corn, soybean & wheat chemicals airport farm	
		Period Total:	70,000.00	111,155.00	0.00		
		Expense Total:	70,000.00	111,155.00	0.00		
		Revenue Total:	0.00	41,155.00	0.00		
		Expense Total:	70,000.00	111,155.00	0.00		
	DEPT 0000 - Net Amount:		70,000.00	70,000.00	0.00		
		Revenue Total:	0.00	41,155.00	0.00		
		Expense Total:	70,000.00	111,155.00	0.00		
	FUND 020 - Airport Operations Net Amount:		70,000.00	70,000.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 021 - Foreign Fire							
DEPT 0000 -							
REVENUE							
Annual Budget							
021-0000-33010-00	Interest Income on Investments	Annual	0.00	7,695.00	0.00	Interest Income	
021-0000-35010-00	Foreign Fire Insurance Tax	Annual	62,000.00	84,585.00	0.00	IML Foreign Fire	
		Period Total:	62,000.00	92,280.00	0.00		
		Revenue Total:	62,000.00	92,280.00	0.00		
EXPENSE							
Annual Budget							
021-0000-66000-00	Materials to Mntn Bldgs/Improv	Annual	5,000.00	12,820.00	0.00	Fans for Brooks & Fremont St stations	
021-0000-66500-00	Minor Tools & Apparatus	Annual	20,000.00	52,455.00	0.00	Q-Jack lift, SCBA cylinders & fitness equipment	
		Period Total:	25,000.00	65,275.00	0.00		
		Expense Total:	25,000.00	65,275.00	0.00		
		Revenue Total:	62,000.00	92,280.00	0.00		
		Expense Total:	25,000.00	65,275.00	0.00		
	DEPT 0000 - Net Amount:		-37,000.00	-27,005.00	9,995.00		
		Revenue Total:	62,000.00	92,280.00	0.00		
		Expense Total:	25,000.00	65,275.00	0.00		
	FUND 021 - Foreign Fire Net Amount:		-37,000.00	-27,005.00	9,995.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 024 - Economic Development							
DEPT 0000 -							
REVENUE							
Annual Budget							
024-0000-33010-00	Interest Income on Investments	Annual	121,240.00	173,755.00	0.00	Interest Income	
024-0000-33020-00	Interest on Loans	Annual	1,000.00	20,430.00	0.00	Interest Income	
024-0000-37900-00	Misc Other Revenue	Annual	0.00	2,305.00	0.00	Utility Reimb	
		Period Total:	122,240.00	196,490.00	0.00		
		Revenue Total:	122,240.00	196,490.00	0.00		
EXPENSE							
Annual Budget							
024-0000-85013-00	Transfer to Grant Fund	Annual	30,000.00	104,250.00	0.00	Rebuild Downtown grant transfer	
		Period Total:	30,000.00	104,250.00	0.00		
		Expense Total:	30,000.00	104,250.00	0.00		
		Revenue Total:	122,240.00	196,490.00	0.00		
		Expense Total:	30,000.00	104,250.00	0.00		
	DEPT 0000 - Net Amount:		-92,240.00	-92,240.00	0.00		
		Revenue Total:	122,240.00	196,490.00	0.00		
		Expense Total:	30,000.00	104,250.00	0.00		
	FUND 024 - Economic Development Net Amount:		-92,240.00	-92,240.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 025 - CDBG Repayment							
DEPT 0000 -							
REVENUE							
Annual Budget							
025-0000-33020-00	Interest on Loans	Annual	18,780.00	23,925.00	0.00	Interest Income	
		Period Total:	18,780.00	23,925.00	0.00		
		Revenue Total:	18,780.00	23,925.00	0.00		
EXPENSE							
Annual Budget							
025-0000-89500-00	Bad Debt Expense	Annual	0.00	5,145.00	0.00	Write off loan bad debt	
		Period Total:	0.00	5,145.00	0.00		
		Expense Total:	0.00	5,145.00	0.00		
		Revenue Total:	18,780.00	23,925.00	0.00		
		Expense Total:	0.00	5,145.00	0.00		
		DEPT 0000 - Net Amount:	-18,780.00	-18,780.00	0.00		
		Revenue Total:	18,780.00	23,925.00	0.00		
		Expense Total:	0.00	5,145.00	0.00		
		FUND 025 - CDBG Repayment Net Amount:	-18,780.00	-18,780.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 032 - Public Transportation Projects							
DEPT 0000 -							
EXPENSE							
Annual Budget							
032-0000-55500-00	Maintenance of Equipment	Annual	10,000.00	34,675.00	0.00	Bus Cameras	
032-0000-85030-00	Public Trans Serv Transfer To	Annual	0.00	1,090.00	0.00	Transfer to Public Transportation services	
		Period Total:	10,000.00	35,765.00	0.00		
		Expense Total:	10,000.00	35,765.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	10,000.00	35,765.00	0.00		
		DEPT 0000 - Net Amount:	10,000.00	35,765.00	25,765.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	10,000.00	35,765.00	0.00		
		FUND 032 - Public Transportation Projects Net Amount:	10,000.00	35,765.00	25,765.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 060 - Seminary St Business District							
DEPT 0000 -							
REVENUE							
Annual Budget							
060-0000-30055-00	Business District Tax	Annual	50,135.00	74,595.00	0.00	Business District Tax Rec'd	
060-0000-33010-00	Interest Income on Investments	Annual	570.00	1,070.00	0.00	Interest Income	
		Period Total:	50,705.00	75,665.00	0.00		
		Revenue Total:	50,705.00	75,665.00	0.00		
EXPENSE							
Annual Budget							
060-0000-85047-00	Transfer to Bus GO Bond 2013A	Annual	43,970.00	76,570.00	0.00	Transfer to cover debt payment	
		Period Total:	43,970.00	76,570.00	0.00		
		Expense Total:	43,970.00	76,570.00	0.00		
		Revenue Total:	50,705.00	75,665.00	0.00		
		Expense Total:	43,970.00	76,570.00	0.00		
	DEPT 0000 - Net Amount:		-6,735.00	905.00	7,640.00		
		Revenue Total:	50,705.00	75,665.00	0.00		
		Expense Total:	43,970.00	76,570.00	0.00		
	FUND 060 - Seminary St Business District Net Amount:		-6,735.00	905.00	7,640.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 061 - Water Operations							
DEPT 0000 -							
REVENUE							
Annual Budget							
061-0000-39455-00	Legal Settlement/Class Action	Annual	0.00	3,977,130.00	0.00	PFAS Legal Settlements	
		Period Total:	0.00	3,977,130.00	0.00		
		Revenue Total:	0.00	3,977,130.00	0.00		
		Revenue Total:	0.00	3,977,130.00	0.00		
		Expense Total:	0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		0.00	-3,977,130.00	-3,977,130.00		
		Revenue Total:	0.00	3,977,130.00	0.00		
		Expense Total:	0.00	0.00	0.00		
	FUND 061 - Water Operations Net Amount:		0.00	-3,977,130.00	-3,977,130.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 088 - Linwood Cemetery Trust							
DEPT 0000 -							
REVENUE							
Annual Budget							
088-0000-33010-00	Linwood Interest on Investment	Annual	1,950.00	3,455.00	0.00	Interest Income	
		Period Total:	1,950.00	3,455.00	0.00		
		Revenue Total:	1,950.00	3,455.00	0.00		
EXPENSE							
Annual Budget							
088-0000-51000-00	Linwood Professional Services	Annual	900.00	1,045.00	0.00	Bank fees	
088-0000-85019-00	Linwood Transfer to Park & Rec	Annual	1,050.00	2,410.00	0.00	Transfer to Park & Rec Fund	
		Period Total:	1,950.00	3,455.00	0.00		
		Expense Total:	1,950.00	3,455.00	0.00		
		Revenue Total:	1,950.00	3,455.00	0.00		
		Expense Total:	1,950.00	3,455.00	0.00		
	DEPT 0000 - Net Amount:		0.00	0.00	0.00		
		Revenue Total:	1,950.00	3,455.00	0.00		
		Expense Total:	1,950.00	3,455.00	0.00		
	FUND 088 - Linwood Cemetery Trust Net Amount:		0.00	0.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 089 - East Linwood Cemetery Trust							
DEPT 0000 -							
REVENUE							
Annual Budget							
089-0000-33010-00	E Linwood Interest on Investmnt	Annual	14,980.00	23,275.00	0.00	Interest Income	
	Period Total:		14,980.00	23,275.00	0.00		
	Revenue Total:		14,980.00	23,275.00	0.00		
EXPENSE							
Annual Budget							
089-0000-51000-00	E Linwood Professional Service	Annual	6,500.00	8,095.00	0.00	Bank fees	
089-0000-85019-00	E Lnwd Transfer to Park & Rec	Annual	10,000.00	16,700.00	0.00	Transfer to Park & Rec Fund	
	Period Total:		16,500.00	24,795.00	0.00		
	Expense Total:		16,500.00	24,795.00	0.00		
	Revenue Total:		14,980.00	23,275.00	0.00		
	Expense Total:		16,500.00	24,795.00	0.00		
	DEPT 0000 - Net Amount:		1,520.00	1,520.00	0.00		
	Revenue Total:		14,980.00	23,275.00	0.00		
	Expense Total:		16,500.00	24,795.00	0.00		
	FUND 089 - East Linwood Cemetery Trust Net Amount:		1,520.00	1,520.00	0.00		

TOWN OF THE CITY OF GALESBURG

Date: April 6, 2026

Agenda Number: 26-9007

TOWN FUND	<u>\$9,649.01</u>
GENERAL ASSISTANCE FUND	<u>\$7,773.93</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$17,422.94</u>

6:37 PM
03/30/26
Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Mar 10 2026 - March 30 2026

	<u>TOTAL</u>
CityGalesburg EXPENSES	3,414.85
Expense Williams	705.14
Johns Plumbing	435.44
NCPERS	96.00
OSI	328.59
Property Evaluation and Tax Advisor	4,300.00
Top Notch Outdoors	325.00
Tri-States Water	43.99
TOTAL	<u>9,649.01</u>

6:43 PM

03/30/26

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
Mar 10 2026 - March 30 2026

Type	Name	Num	Date	Memo	Amount
Mar 10 - 30, 26					
Bill	Hy- Vee National Blvd #1...	G0068	03/13/2026		73.67
Bill	Hy- Vee National Blvd #1...	G20034	03/13/2026		24.45
Bill	Hy- Vee National Blvd #1...	G20077	03/13/2026		61.27
Bill	Hy- Vee National Blvd #1...	G20129	03/13/2026		74.33
Bill	Hy- Vee National Blvd #1...	G20100	03/13/2026		75.00
Bill	Hy- Vee National Blvd #1...	G20145	03/13/2026		49.15
Bill	Hy- Vee National Blvd #1...	G20133	03/13/2026		66.22
Bill	Hy-Vee Main St # 1216	G20036	03/26/2026		72.66
Bill	Hy-Vee Main St # 1216	G20088	03/26/2026		75.00
Bill	Hy-Vee Main St # 1216	G20055	03/26/2026		70.86
Bill	Hy-Vee Main St # 1216	G20092	03/26/2026		75.50
Bill	Hy-Vee Main St # 1216	G20082	03/26/2026		71.74
Bill	Hy-Vee Main St # 1216	G20040	03/26/2026		31.00
Bill	Hy-Vee Main St # 1216	G20135	03/26/2026		73.55
Bill	Hy-Vee Main St # 1216	G20075	03/26/2026		75.00
Bill	Hy-Vee Main St # 1216	G20120	03/26/2026		71.18
Bill	Hy-Vee Main St # 1216	G20125	03/26/2026		75.00
Bill	Hy-Vee Main St # 1216	G20140	03/26/2026		72.59
Bill	Hy-Vee Main St # 1216	G20160	03/26/2026		38.91
Bill	Hy-Vee Main St # 1216	G20158	03/26/2026		52.94
Bill	Purple Hanger	G20117	03/17/2026		47.75
Bill	Purple Hanger	G20141	03/17/2026		49.75
Bill	Salvation Army Thrift Store	G20004	03/12/2026		49.40
Bill	Salvation Army Thrift Store	G19970	03/12/2026		28.92
Bill	Salvation Army Thrift Store	G20052	03/12/2026		46.42
Bill	Salvation Army Thrift Store	G20057	03/12/2026		26.46
Bill	Shoe Sensation	G20127	03/17/2026		71.98
Bill	Shoe Sensation	G20094	03/17/2026		35.99
Bill	Shoe Sensation	G19975	03/17/2026		40.46
Bill	Shoe Sensation	G20042	03/17/2026		45.00
Mar 10 - 30, 26					1,722.15

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03/30/26

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Mar 10 2026 - March 30 2026

	Date	Num	Name	Memo	Paid Amount
No item					
	03/12/2026	26373	AMEREN PLEDGE		126.69
	03/12/2026	26374	City WATER Galesburg		231.03
	03/12/2026	26375	LL Mary Allen West		20.00
	03/12/2026	26376	LL KCHA		64.00
	03/12/2026	26377	LL KCHA Laundry		20.00
	03/12/2026	G20004	Salvation Army Thrift Store		49.40
	03/12/2026	G19970	Salvation Army Thrift Store		28.92
	03/12/2026	G20052	Salvation Army Thrift Store		46.42
	03/12/2026	G20057	Salvation Army Thrift Store		26.46
	03/13/2026	G0068	Hy- Vee National Blvd #12...		73.67
	03/13/2026	G20034	Hy- Vee National Blvd #12...		24.45
	03/13/2026	G20077	Hy- Vee National Blvd #12...		61.27
	03/13/2026	G20129	Hy- Vee National Blvd #12...		74.33
	03/13/2026	G20100	Hy- Vee National Blvd #12...		75.00
	03/13/2026	G20145	Hy- Vee National Blvd #12...		49.15
	03/13/2026	G20142	Hy- Vee National Blvd #12...		37.24
	03/13/2026	G20133	Hy- Vee National Blvd #12...		66.22
	03/17/2026	G20127	Shoe Sensation		71.98
	03/17/2026	G20094	Shoe Sensation		35.99
	03/17/2026	G20101	Shoe Sensation		45.00
	03/17/2026	G19975	Shoe Sensation		40.46
	03/17/2026	G20042	Shoe Sensation		45.00
	03/17/2026	G20117	Purple Hanger		47.75
	03/17/2026	G20141	Purple Hanger		49.75
	03/17/2026	26383	LL Mary Allen West		20.00
	03/18/2026	G19832	Hy-Vee Main St # 1216		100.00
	03/18/2026	G19829	Hy-Vee Main St # 1216		109.00
	03/18/2026	G19771	Hy-Vee Main St # 1216		73.91
	03/18/2026	G19781	Hy-Vee Main St # 1216		75.00
	03/18/2026	G19758	Hy-Vee Main St # 1216		70.89
	03/18/2026	G19670	Hy-Vee Main St # 1216		39.00
	03/18/2026	G19729	Hy-Vee Main St # 1216		73.26
	03/18/2026	G19792	Hy-Vee Main St # 1216		70.42
	03/18/2026	G19777	Hy-Vee Main St # 1216		71.72
	03/18/2026	G19845	Hy-Vee Main St # 1216		74.63
	03/18/2026	G19875	Hy-Vee Main St # 1216		72.46
	03/18/2026	G19851	Hy-Vee Main St # 1216		59.27
	03/18/2026	G19865	Hy-Vee Main St # 1216		70.60
	03/18/2026	G19799	Hy-Vee Main St # 1216		57.69
	03/18/2026	26384	LL KCHA Laundry		20.00
	03/18/2026	26385	LL KCHA		38.00
	03/18/2026	26386	AMEREN PLEDGE		36.91
	03/20/2026	26387	LL Skinner, Aaron		456.00
	03/20/2026	26388	LL Glasnovich, Thomas		325.00
	03/20/2026	26389	LL Bridlecreek / Rural Rentals		330.00
	03/23/2026	26390	LL KCHA Laundry		20.00
	03/23/2026	26391	LL KCHA		65.00
	03/23/2026	26392	Glory Days		25.00

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03/30/26

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Mar 10 2026 - March 30 2026

Date	Num	Name	Memo	Paid Amount
03/23/2026	26393	LL Justin Moore		200.00
03/26/2026	G20036	Hy-Vee Main St # 1216		72.66
03/26/2026	G20088	Hy-Vee Main St # 1216		75.00
03/26/2026	G20055	Hy-Vee Main St # 1216		70.86
03/26/2026	G20092	Hy-Vee Main St # 1216		75.50
03/26/2026	G20082	Hy-Vee Main St # 1216		71.74
03/26/2026	G20040	Hy-Vee Main St # 1216		31.00
03/26/2026	G20135	Hy-Vee Main St # 1216		73.55
03/26/2026	G20075	Hy-Vee Main St # 1216		75.00
03/26/2026	G20120	Hy-Vee Main St # 1216		71.18
03/26/2026	G20125	Hy-Vee Main St # 1216		75.00
03/26/2026	G20140	Hy-Vee Main St # 1216		72.59
03/26/2026	G20160	Hy-Vee Main St # 1216		38.91
03/26/2026	G20158	Hy-Vee Main St # 1216		52.94
03/26/2026	26397	AMEREN PLEDGE		70.00
03/26/2026	26398	LL KCHA Laundry		20.00
03/26/2026	26399	LL KCHA		35.00
03/27/2026	26400	LL Vanguard Properties, LLC		456.00
03/27/2026	26401	City WATER Galesburg		69.91
03/27/2026	26402	Glory Days		25.00
03/27/2026	26403	LL Mary Allen West		20.00
03/27/2026	26404	LL KCHA		20.00
03/27/2026	26405	LL KCHA		8.00
03/27/2026	26406	LL KCHA		20.00
03/27/2026	26407	LL KCHA		32.00
03/27/2026	26408	LL Finzel, Paul		456.00
Total no item				6,051.78
TOTAL				-6,051.78