

CITY OF
GALESBURG
ILLINOIS

May 18, 2026

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda

City Council Chambers

May 18, 2026

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from May 4, 2026
	Election	Deputy Mayor

Public Comment

Consent Agenda #2026-10

26-2011	Resolution	Application for the Illinois Housing Development Authority's (IHDA) Strong Communities Program Grant, Round 3
26-5004	Receive	Quarterly Investment Schedule
26-8009	Bills and Advance Checks	Approval and Warrants Drawn in Payment of Same

Passage of Ordinances and Resolutions

26-1009	Ordinance	Remove Class A-1 Liquor License (Final Reading)
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Bids, Petitions and Communications

26-3019	Bid	2026 Intermittent Resurfacing
26-3020	Bid	BNSF Peoria Subdivision Project

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

26-4033	Approve	Professional Services Agreement with PGAV Planners, LLC
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Town Business

26-9010 Approve Bills

Closing Comments

Adjournment



CITY COUNCIL MEETING
City Manager's Report
May 18, 2026

CONSENT AGENDA #2026-10

Item 26-2011 Application for the Illinois Housing Development Authority's (IHDA) Strong Communities Program Grant, Round 3

Staff recommend approval of a resolution supporting the City's application for Round 3 of the Illinois Housing Development Authority's Strong Communities Program Grant. The grant program provides funding for the demolition of abandoned residential properties containing one to six units and related property maintenance activities, including tree, shrub, and debris removal. Since the program began in 2020, the City has received \$175,000 in Round 1 and \$562,000 in Round 2 to assist with demolition and maintenance costs for multiple nuisance properties. If approved, staff will apply for the maximum grant amount of \$750,000 through the competitive application process, with applications due June 16. If awarded, the grant term will be two years. No local matching funds are required.

Item 26-5004 Quarterly Investment Schedule

The March 31, 2026 Investment Schedule is provided to update the City Council on cash and investments held by the City's various funds. As of March 31, 2026, the City reported total investments of \$74,867,533. The report also compares the City's investment performance to national benchmarks, noting that the national 3-month Treasury Bill rate was 3.610 percent at the same time the City's investments earned an average rate of 3.8186 percent. The item is presented for informational purposes only and requires no formal action by the City Council.

Item 26-8009 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 26-1009 Remove Class A-1 Liquor License (Final Reading)

Staff recommend approval of an ordinance amending Section 113.043(A) of Chapter 113 of the Galesburg Municipal Code to reduce the number of available Class A-1 liquor licenses from 27 to 26. This adjustment reflects the recent surrender of a license by a local establishment, which intends to continue operating as an event venue through the use of Special Event Liquor Licenses as needed. The amendment updates the City's license inventory to align with current utilization while preserving the ability for future applicants to seek a Class A-1 license through the Liquor Commissioner and City Council. There is no anticipated budget impact associated with this ordinance.

BIDS, PETITIONS AND COMMUNICATIONS

26-3019 2026 Intermittent Resurfacing

Staff recommend approval of the bid for the 2026 Intermittent Resurfacing project in the amount of \$556,350.65 from Brandt Construction Co. The project includes milling and resurfacing deteriorated asphalt pavement, replacing damaged curb sections, and installing updated sidewalk curb ramps where necessary along Simmons Street from Academy Street to Broad Street, Broad Street from Simmons Street to Tompkins Street, and Cedar Street from Simmons Street to Tompkins Street. The project was advertised through the IDOT Contractor Bulletin, the Register-Mail, and the City's website. Nine bid proposals were distributed and two bids were received, with Brandt Construction Co. submitting the lowest responsive bid. The bid amount is within the anticipated project estimate, and construction is expected to begin this summer. Funding for the project is available in the Motor Fuel Tax Fund (Fund 11).

26-3020 BNSF Peoria Subdivision Project

Staff recommend rejection of the bid for the BNSF Peoria Subdivision Improvements project due to the bid amount exceeding the anticipated project estimate. The project includes improvements to various approaches along the Peoria Subdivision track and is eligible for \$206,109 in incentive funding from the Grade Crossing Protection Fund, Burlington Northern Santa Fe Railway, and the Illinois Department of Transportation. The project was advertised in the Register-Mail and on the City's website, and 22 bid proposals were distributed to contractors. One bid was received from Brandt Construction of Milan, Illinois, in the amount of \$319,989.36. Following review of the bid, staff identified modifications that could reduce project costs and encourage more competitive bidding, including removal of work on 1st Street and changing the proposed Pine Street surfacing from asphalt to concrete. If the bid is rejected, the project will be revised, rebid, and returned to Council for consideration.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

26-4033 Professional Services Agreement with PGAV Planners, LLC

Staff recommend approval of a Professional Services Agreement with PGAV Planners, LLC to provide consulting services related to the potential creation of a new Tax Increment Financing (TIF) District. The proposed TIF area generally includes properties along South Henderson Street between West Third Street and south of Enterprise Avenue, as well as select properties along Monmouth Boulevard between South Henderson Street and the railroad tracks. Under the agreement, PGAV will assist with the statutory process to determine whether all or portions of the proposed area qualify for designation under the Illinois TIF Act. If eligibility is established, the City may direct PGAV to prepare a redevelopment plan for the district. The total cost of services is \$34,500, plus reimbursable expenses not to exceed \$500 without prior written approval. The process to establish a new TIF district is expected to take approximately five to seven months. Funding will be provided through the Economic Development Fund (024).

TOWN BUSINESS

Item 26-9010 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
May 4, 2026
6:00 p.m.

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

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Angelica Mangieri, Wendel Hunigan, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 7. Absent: Council Member Charles Reynolds, 1. City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Proclamation: Stamp Out Hunger

Council Member White moved, seconded by Council Member Saul, to approve the minutes of the City Council's regular meeting from April 20, 2026.

Roll Call #2:

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

Nays: None

Absent: Council Member Reynolds, 1.

Chairman declared the motion carried.

PUBLIC COMMENT

Jeanette Chernin addressed the Council regarding property maintenance concerns at 63 Sumner Street, noting that she had provided photographs to several Council Members and staff. She stated that she saw the property while taking the train to Chicago, noting that it provides a negative first impression of the City to Amtrak passengers. She stated that a fire occurred at the location in October 2025 and she questioned if it was occupied or on the demolition list. She also stated that the condition of the yard, which contains a stove, a couch, and other debris, needs to be cleaned up and asked if the City could provide assistance with the removal of the garbage.

Lia Sloan, Junior Miss Illinois 2025, addressed the Council regarding her community service projects, "Hand in Hooves, Working Together." She stated that her goal is to raise awareness and support for Rainbow Riders Therapeutic Horseback Riding Center and the benefits of therapeutic horseback riding. She noted that while April was Autism Awareness Month, autism exists all year round. She shared that her brother, David, is autistic, which is how she became involved with Rainbow Riders. She stated that she has ridden horses with her brother for the past three years

and has seen him gain confidence and a voice through his interactions with the horses. She noted that this summer will be her first year as an official volunteer and that last year, Rainbow Riders supported over 300 people and celebrated their 20th anniversary, and she hopes to help the organization grow to serve more people with special needs in the future. She explained that bonding with horses teaches trust, communication, and emotional regulation. She noted that for children on the autism spectrum who may struggle with social bonds, the connection formed with a horse can serve as a bridge for better communication with people. She provided cards to the City Clerk which will have a link for those interested in learning more about Rainbow Riders or following her year of service.

CONSENT AGENDA #2026-09

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

26-4029

Approve the Food Truck Fridays special event series for the second Friday of each month from May through September in Parking Lot H.

26-4030

Approve membership with the Western Illinois Regional Council (WIRC) for an annual membership fee of \$15,997.20.

26-8008

Approve bills in the amount of \$1,278,298.82.

Council Member Saul moved, seconded by Council Member Cheesman, to approve Consent Agenda 2026-09.

Roll Call #3:

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

Nays: None

Absent: Council Member Reynolds, 1.

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

26-1009

Ordinance on first reading amending Section 113.043 (A) of Chapter 113 of the Galesburg Municipal Code regarding the limitation on the number of Class A-1 liquor licenses.

26-2010

Special Ordinance on first reading authorizing the disposal of retired, confiscated or abandoned property utilizing the most fiscally responsible method.

Council Member White moved, seconded by Council Member Acerra, to suspend the rules and move agenda item 26-1010 to final reading.

Roll Call #4:

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

Nays: None

Absent: Council Member Reynolds, 1.

Chairman declared the motion carried.

Council Member Acerra moved, seconded by Council Member Saul, to approve Special Ordinance 26-635 on final reading authorizing the disposal of retired, confiscated or abandoned property utilizing the most fiscally responsible method.

Roll Call #5:

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

Nays: None

Absent: Council Member Reynolds, 1.

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

26-3015

Council Member Acerra moved, seconded by Council Member Saul, to approve the bid from Miller & Son Construction Company in the amount of \$88,552.90 for miscellaneous sidewalk replacement at various locations within the City.

Roll Call #6:

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

Nays: None

Absent: Council Member Reynolds, 1.

Chairman declared the motion carried.

26-3016

Council Member White moved, seconded by Council Member Acerra, to approve the bid from N.E. Finch Company in the amount of \$214,240 for the demolition and clean-up of the following ten properties:

1. 874 South Seminary Street
2. 1149 McClure Street
3. 46 North Pearl Street
4. 99 North Elm Street
5. 362 North Broad Street
6. 714 Mulberry Street
7. 794 East Berrien Street
8. 862 South Seminary Street
9. 1786 Bateman Street
10. 1217 South Pearl Street

Roll Call #7:

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

26-3017

Council Member White moved, seconded by Council Member Acerra, to approve the termination of the bid that was awarded to Fowler Enterprises LLC for the demolition and clean-up of the City-owned property located at 647 Maple Avenue.

Roll Call #8:

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

26-3018

Council Member Acerra moved, seconded by Council Member Saul, to approve the bid from D&T Demolition LLC in the amount of \$94,680 for the demolition and clean-up of the City-owned property located at 647 Maple Avenue.

Council Member Cheesman asked the City Manager to give a brief synopsis of this project for the public since it is coming before the Council again.

City Manager Hanson stated that the Fire Department had made the property available for public tours and although multiple contractors inspected the site, none submitted an offer for rehabilitation due to the anticipated costs. He further noted that an assessment conducted by Estes Construction estimated that making the facility usable and ADA compliant would cost approximately \$1.5 to \$1.6 million. He explained that utilizing the second floor for public use would necessitate the installation of an elevator for ADA compliance, increasing the total projected cost to approximately \$1.8 million. He stated that because no credible repurposing options were identified, staff determined that demolition was the most fiscally responsible course of action and recommended moving forward with the project.

Council Member Acerra noted that this property is located within her Ward and stated that she and the City Manager had discussed the building's role as a buffer between the pickleball courts and neighboring residents. She explained that a wall or fence would be erected at the site to provide a continuing buffer for those concerned about the impact of the demolition.

Roll Call #9:

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

CITY MANAGER'S REPORT

City Manager Hanson thanked the volunteers involved in the recent tree planting initiative at Hawthorne Center, noting that thirty trees were planted. He noted that one of the trees was planted in honor of Marte Glass, who previously served as a lifeguard at Hawthorne Pool. He stated that the event was a success and marked progress in the City's goal of planting 1,000 trees. He also announced that an additional tree planting event will take place this Saturday on East Main Street as part of ongoing beautification efforts for the East Main Street corridor near Interstate 74. He also invited everyone to a pancake breakfast at the Central Fire Station tomorrow morning from 7:30 a.m. to 9:00 a.m. The second annual Firefighters Awards Ceremony will follow the breakfast at 9:00 a.m.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

26-4031

Council Member White moved, seconded by Council Member Mangieri, to approve a Municipal Maintenance Agreement with the Illinois Department of Transportation for the Sibley Underpass storm water pumps.

Roll Call #10:

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

Nays: None

Absent: Council Member Reynolds, 1.

Chairman declared the motion carried.

26-4032

Council Member Saul moved, seconded by Council Member Hunigan, to approve an engineering agreement with Crawford, Murphy, & Tilly in the amount of \$35,300 for the Oquawka Water Transmission long-term monitoring and inspection plan.

Roll Call #11:

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

Nays: None

Absent: Council Member Reynolds, 1.

Chairman declared the motion carried.

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

TOWN BUSINESS

26-9009

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

Fund Title	Amount
Town Fund	\$143.35

General Assistance Fund	\$6,537.67
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	\$5,250.00
Total	\$11,931.02

Roll Call #12:

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

Nays: None

Absent: Trustee Reynolds, 1.

Chairman declared the motion carried.

Trustee Acerra moved, seconded by Trustee Cheesman, to resume as the City Council. The motion carried.

CLOSING COMMENTS

Council Member White announced to the Council and public that he was able to visit Mayor Schwartzman's class on April 22nd. He expressed his appreciation for the opportunity to meet and engage with the students, noting the high level of participation and the quality of the discussions that took place. He encouraged others to visit and support the students if they had the chance. He also noted the loss of his mother in 1985 and urged everyone to value and maintain their relationships with their mothers and extended Happy Mother's Day wishes to all.

Council Member Acerra expressed appreciation to Junior Miss Illinois for her presentation regarding Rainbow Riders, noting her personal interest in the organization. She shared that her company, Lux Blox, has also found a meaningful connection with the autism community through their STEM products, which have proven beneficial for individuals with sensory concerns. She also mentioned that the Peoria Bicycle Co-op accepts donations of unwanted bicycles in good condition, which they then refurbish and recycle to provide low-cost transportation for the community. She also announced the upcoming Rootabaga Jazz Festival this week and the successful opening of the Farmers Market last weekend, encouraging the public to participate in these local spring events.

Council Member Saul thanked Junior Miss Illinois for her presentation this evening. He noted that the benefits of therapeutic programs like Rainbow Riders extend beyond those on the autism spectrum to include many individuals with sensory concerns. He extended "May the Fourth" wishes to the Council and public in observance of Star Wars Day. He also wished everyone a Happy Mother's Day, and noted that he misses his mother, who passed away on his birthday almost five years ago.

Council Member Cheesman expressed his pride in the proactive approach the Council has taken to ensure the success of the City and its citizens and that the Council is committed to due diligence and consensus-building rather than deferring important matters, and noted that

positive results are being achieved. He commended Miss Sloan, Junior Miss Illinois, for her presentation, noting the difficulty of public speaking. He also shared that Nick McMahon recently hosted an autism advocacy and education fair at the library, sponsored by Senator Mike Halpin and Representative Dan Swanson. He also recognized the local letter carriers for their upcoming food drive, noting that Galesburg residents typically contribute a significant amount of food to support FISH and other local food pantries. He thanked Jeanette Chernin and other citizens for addressing the Council, stating that respectful and well-reasoned public participation is the essence of democracy.

Council Member Hunigan announced that the Galesburg Public Library book sale held on May 3rd was exceptionally successful, noting that it was the largest volume of donated books and the highest attendance in the event's history. He stated that the proceeds from the sale, which reached record-breaking levels, are directly reinvested into the library. He shared that as a steward of the thirteen Little Free Libraries, he was invited by the Library Foundation to select books for those locations and has established a partnership with a new Foundation member to ensure they remain stocked throughout the year.

Mayor Schwartzman commended Lia Sloan, Junior Miss Illinois, for her presentation and expressed his support for Rainbow Riders and stated that he would promote the organization's efforts on social media, noting the significant benefits it provides to the community. He remarked on the quality of the presentation and shared that public speaking was a skill he found challenging even as an adult. He reminded the public that the "Stamp Out Hunger" food drive, organized by the postal letter carriers, will take place this Saturday. He encouraged residents to place non-perishable food items near their mailboxes by Saturday morning for collection, noting that all donations will support local food pantries. He emphasized the importance of community generosity, particularly for those currently struggling.

The Mayor extended Happy Mother's Day wishes, noting that he looks forward to visiting his own mother this summer. He closed his remarks by recognizing Aaron Gavin, Public Works Department Director, for his service as the City's representative in Washington, D.C. He stated that he had heard significant praise regarding his presentation of Galesburg's needs and thanked him for his dedication and professional representation of the City.

There being no further business, Council Member Acerra moved, seconded by Council Member White, to adjourn the regular meeting at 6:46 p.m.

Roll Call #13:

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

Nays: None

Absent: Council Member Reynolds, 1.

Chairman declared the motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-2011

City Council Meeting

Agenda Item Overview

May 18, 2026

AGENDA ITEM: Resolution in support of the Illinois Housing Development Authority's (IHDA) Strong Community Program Grant, Round 3.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, and the Code Compliance Supervisor recommend approval of the Resolution in support of applying for the Strong Communities Program (SCP) Grant, Round 3.

BACKGROUND: The IHDA Strong Communities Program began in 2020 with the purpose of addressing abandoned residential properties (1 – 6 units) beyond repair and negatively impacting a neighborhood. In Round 1, the city received \$175,000 toward reimbursement of the demolition of 12 properties. In Round 2, the city received \$562,000 toward reimbursement of the demolition of 23 properties and property maintenance costs (i.e. tree, shrub, debris removal) for 12 additional properties.

This is a competitive application process, with applications due June 16, 2026. If the resolution is approved, staff will request the maximum grant amount of \$750,000 for the reimbursement of the demolition of abandoned residential properties (1 – 6 units) and tree, shrub, debris removal when applicable. Ineligible properties include legally occupied residences, historically registered properties, commercial, industrial, agricultural, mixed-use properties with residential units, and vacant residential lots. If our grant application is approved by IHDA, the grant term is two years.

BUDGET IMPACT: No local match funds are required.

SUPPORTING DOCUMENTS:

1. Resolution of Support.

COUNCIL RESOLUTION OF SUPPORT

Resolution No. _____

WHEREAS, City of Galesburg, is applying to the Illinois Housing Development Authority for the Strong Communities Program (SCP) grant, and

WHEREAS, it is necessary that an application be made and agreements entered into with the Illinois Housing Development Authority.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Galesburg apply for a grant under the terms and conditions of the Illinois Housing Development Authority and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Director of Community Development and Code Compliance Supervisor are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

May 18, 2026

AGENDA ITEM: March 31, 2026 Investment Schedules

SUMMARY RECOMMENDATION: Receive items only

BACKGROUND: In order to update City Council on investments held by the City, a report is submitted quarterly by the Director of Finance. The March 31, 2026 Investment Schedule reports a grand total of investments in the amount of \$74,867,533.00. The national 3-month T-Bill rate on March 31, 2026, was at 3.610 percent while, at the same timeframe, the City investments earned an average rate of 3.8186 percent.

BUDGET IMPACT: The quarterly investment schedule provides cash and investment details held by each of the City's funds as of March 31, 2026.

SUPPORTING DOCUMENTS:

1. March 31, 2026 Investment Schedule

CITY OF GALESBURG

CASH & INVESTMENTS SUMMARY

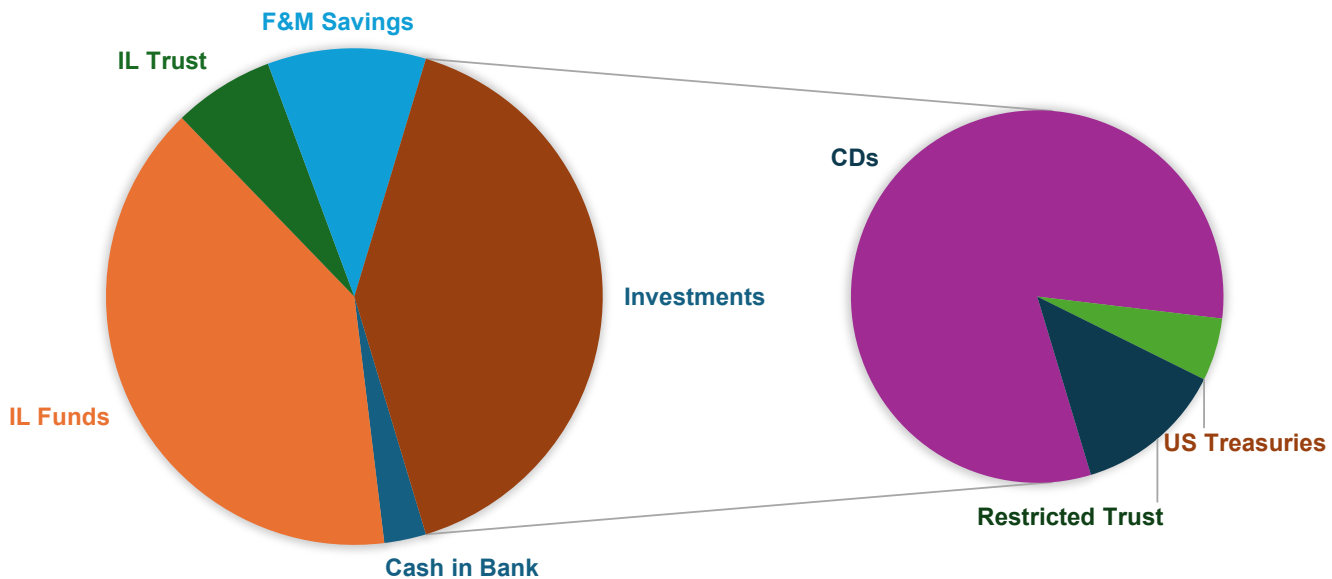
March 31, 2026

Weighted Average Investment

	Grand Total	% of Total	Rate	Length	National
Cash in Bank	2,042,587.51	2.8807%	3.5750%	2	Fed Funds 3.640%
IL Funds	29,727,604.71	41.9260%	3.7820%	1	
IL Trust	4,915,133.43	6.9320%	3.6600%	1	T-Bills 3mo 3.610%
F&M Bank Savings	7,720,384.22	10.8884%	3.5750%	1	
Certificate of Deposit (CD)	24,840,579.30	35.0336%	3.9706%	444	
US Treasuries	1,658,657.12	2.3393%	4.1000%	55	T-Bills 6mo 3.600%
Total	70,904,946.29	100.0000%	3.8186%	157	
Restricted Trusts	3,962,586.71				
Grand Total	74,867,533.00				

Investment Length Summary

	Total	1 Day	180 Days	365 Days	730 Days	731+ Days
Cash in Bank	2,042,587.51	2,042,587.51	-	-	-	-
IL Funds	29,727,604.71	29,727,604.71	-	-	-	-
IL Trust	4,915,133.43	4,915,133.43	-	-	-	-
F&M Bank Savings	7,720,384.22	7,720,384.22	-	-	-	-
Certificate of Deposit (CD)	24,840,579.30	25,760.40	10,755,000.00	10,011,818.90	4,048,000.00	-
US Treasuries	1,658,657.12	1,608,243.31	-	-	-	50,413.81
Total	70,904,946.29	46,039,713.58	10,755,000.00	10,011,818.90	4,048,000.00	50,413.81
Restricted Trusts	3,962,586.71					
Grand Total	74,867,533.00					



CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
General Fund (001)					
Cash In Bank	10101	1,425.89	Open	Open	3.575%
F&M Bank Savings	10102	693,170.96	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	<u>1,720.00</u>	Open	Open	n/a
Total Cash & Cash Equivalents		696,316.85			
CDs	11301	8,331,818.90	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>535,955.30</u>	Open	Open	3.5500%
Total Investments		8,867,774.20			
Total General Fund		9,564,091.05			
Motor Fuel Tax (011)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	46,253.93	Open	Open	3.575%
IL Funds	10105	2,232,714.27	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		2,278,968.20			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Motor Fuel Tax Fund		2,278,968.20			
Community Improvement/Infrastructure (012)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	107,060.60	Open	Open	3.575%
IL Funds	10105	809,162.33	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		916,222.93			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Community Imp/Infr Fund		916,222.93			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Grants Fund (013)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	(1,097,449.93)	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Cash7397 DEO CDBG HouseRehab	10111	-	Open	Open	0.000%
Cash6119 CDBG Public Infra.	10117	-	Open	Open	0.000%
Cash 5436 IHDA HRAP Grant	10119	180,000.00	Open	Open	0.000%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		(917,449.93)			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Grants Fund		(917,449.93)			
Gas Tax Fund (014)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	62,975.42	Open	Open	3.575%
IL Funds	10105	182,701.10	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		245,676.52			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Gas Tax Fund		245,676.52			
Federal Special Enforcement Fund (015)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	57,028.86	Open	Open	3.575%
IL Funds	10105	9,898.08	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		66,926.94			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Federal Special Enforcement		66,926.94			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Special Enforcement Fund (016)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	89.08	Open	Open	3.575%
IL Funds	10105	337,786.62	Open	Open	3.782%
Illinois Trust	10108	118,585.03	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		456,460.73			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Special Enforcement		456,460.73			
911 Communication Fund (017)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	(21,298.45)	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		(21,298.45)			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 911 Communication		(21,298.45)			
Storm Water Utility Fund (018)					
Cash In Bank	10101	151,832.74	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	435,717.99	Open	Open	3.782%
Illinois Trust	10108	249,047.74	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		836,598.47			
CDs	11301	240,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		240,000.00			
Total Storm Water Utility		1,076,598.47			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Parks & Recreation Fund (019)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	34,281.29	Open	Open	3.575%
IL Funds	10105	866,492.04	Open	Open	3.782%
Illinois Trust	10108	355,752.96	Open	Open	3.660%
Petty Cash	10201-10220	<u>2,600.00</u>	Open	Open	n/a
Total Cash & Cash Equivalents		1,259,126.29			
CDs	11301	1,200,000.00	See detail		
US Treasury	11390/11392	50,413.81			
FMTMM Treasury	11391	<u>2,102.56</u>	Open	Open	0.0000%
Total Investments		1,252,516.37			
Total Parks & Recreation		2,511,642.66			
Airport Operations Fund (020)					
Cash In Bank	10101	73,084.55	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	183,225.98	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		256,310.53			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Airport Operations		256,310.53			
Foreign Fire Board Fund (021)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	47,099.72	Open	Open	3.575%
IL Funds	10105	155,264.78	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		202,364.50			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Foreign Fire Board		202,364.50			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Property Redevelopment Fund (023)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	54,944.87	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		54,944.87			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Property Redevelopment		54,944.87			
Economic Development Fund (024)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	772,251.56	Open	Open	3.575%
IL Funds	10105	1,534,813.19	Open	Open	3.782%
Illinois Trust	10108	355,753.00	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,662,817.75			
CDs	11301/11304	1,225,760.40	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,225,760.40			
Total Economic Development		3,888,578.15			
CDBG Repayment Fund (025)					
Cash In Bank	10101	6,590.89	Open	Open	3.575%
F&M Bank Savings	10102	6,078.40	Open	Open	3.575%
IL Funds	10105	594,897.64	Open	Open	3.782%
Illinois Trust	10108	118,584.05	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		726,150.98			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total CDBG Repayment		726,150.98			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
UDAG Repayment Fund (026)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	704,848.65	Open	Open	3.782%
Illinois Trust	10108	544,004.89	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,248,853.54			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total UDAG Repayment		1,248,853.54			
Public Transit Fund (030)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	(555,037.89)	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	580.00	Open	Open	n/a
Total Cash & Cash Equivalents		(554,457.89)			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transit		(554,457.89)			
Public Transportation Projects Fund (032)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	70,677.41	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		70,677.41			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transportation Projects		70,677.41			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
2016 GO Bond Debt Service (043)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 2016 GO Bond Debt Service		-			
2023 GO Bond Debt Service (044)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 2016 GO Bond Debt Service		-			
TIF IV Fund (049)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	1,289,054.05	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,289,054.05			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF IV		1,289,054.05			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
TIF V Fund (050)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	78,731.44	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		78,731.44			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF V		78,731.44			
Players Fields Capital Improvement Fund (051)					
Cash In Bank	10101	150.31	Open	Open	3.575%
F&M Bank Savings	10102	899.12	Open	Open	3.575%
IL Funds	10105	28,852.69	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		29,902.12			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Players Fields		29,902.12			
2023 GO Bond Capital Expense Fund (052)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	2,279,587.23	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,279,587.23			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	537,765.97	Open	Open	0.0000%
Total Investments		537,765.97			
Total 2023 GO Bond		2,817,353.20			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Building Repair & Maintenance Fund (053)					
Cash In Bank	10101	2,573.97	Open	Open	3.575%
F&M Bank Savings	10102	88,550.32	Open	Open	3.575%
IL Funds	10105	1,244,385.64	Open	Open	3.782%
Illinois Trust	10108	310,340.36	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,645,850.29			
CDs	11301/11304	1,883,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,883,000.00			
Total Building Repair & Maintenance		3,528,850.29			
Planning Fund (054)					
Cash In Bank	10101	2,076.56	Open	Open	3.575%
F&M Bank Savings	10102	505,843.04	Open	Open	3.575%
IL Funds	10105	4,137,233.52	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		4,645,153.12			
CDs	11301/11304	960,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		960,000.00			
Total Planning		5,605,153.12			
TIF Grand Avenue (055)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	176,547.94	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		176,547.94			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF Downtown		176,547.94			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Computer Replacement Fund (057)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	3,515.86	Open	Open	3.575%
IL Funds	10105	1,606,278.55	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,609,794.41			
CDs	11301/11304	240,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		240,000.00			
Total Computer Replacement		1,849,794.41			
Vehicle Replacement Fund (058)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	354,090.12	Open	Open	3.575%
IL Funds	10105	1,412,019.37	Open	Open	3.782%
Illinois Trust	10108	559,952.72	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,326,062.21			
CDs	11301/11304	2,885,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		2,885,000.00			
Total Vehicle Replacement		5,211,062.21			
Utility Tax Capital Projects Fund (059)					
Cash In Bank	10101	191,827.88	Open	Open	3.575%
F&M Bank Savings	10102	392,479.13	Open	Open	3.575%
IL Funds	10105	1,047,332.55	Open	Open	3.782%
Illinois Trust	10108	162,910.49	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,794,550.05			
CDs	11301/11304	200,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		200,000.00			
Total Utility Tax Capital Projects		1,994,550.05			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Seminary St. Business District Fund (060)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	26,289.70	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		26,289.70			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Seminary St. Business District		26,289.70			
Water Fund (061)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	14,805.52	Open	Open	3.575%
IL Funds	10105	12,230,039.21	Open	Open	3.782%
Illinois Trust	10108	1,072,217.68	Open	Open	3.660%
Petty Cash	10201-10220	100.00	Open	Open	n/a
Total Cash & Cash Equivalents		13,317,162.41			
CDs	11301/11304	7,195,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		7,195,000.00			
Total Water		20,512,162.41			
Refuse Fund (067)					
Cash In Bank	10101	140,253.71	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	370,177.22	Open	Open	3.782%
Illinois Trust	10108	237,168.70	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		747,599.63			
CDs	11301/11304	480,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		480,000.00			
Total Refuse		1,227,599.63			

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CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Retiree Health Fund (073)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	65,774.48	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		65,774.48			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Retiree Health		65,774.48			
Employee Health Fund (074)					
Cash In Bank	10101	565,742.29	Open	Open	3.575%
F&M Bank Savings	10102	43,903.68	Open	Open	3.575%
IL Funds	10105	25,285.54	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		634,931.51			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Employee Health		634,931.51			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Risk Management Fund (078)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	128,507.10	Open	Open	3.575%
IL Funds	10105	984,852.16	Open	Open	3.782%
Illinois Trust	10108	830,815.81	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,944,175.07			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	532,419.48	Open	Open	0.0000%
Total Investments		532,419.48			
Total Risk Management		2,476,594.55			
OPEB Trust Fund (085)					
Cash In Bank	10101	505.00	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		505.00			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	3,277,246.59			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		3,277,246.59			
Total OPEB Trust		3,277,751.59			
Linwood Cemetery Fund (088)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	3,274.80	Open	Open	n/a
Total Cash & Cash Equivalents		3,274.80			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	86,692.76			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		86,692.76			
Total Linwood Cemetery		89,967.56			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
East Linwood Cemetery Fund (089)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	33,391.26	Open	Open	n/a
Total Cash & Cash Equivalents		33,391.26			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	598,647.36			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		598,647.36			
Total East Linwood Cemetery		632,038.62			
Sanitary District Sewer Fund (091)					
Cash In Bank	10101	681,725.27	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		681,725.27			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Sanitary District Sewer		681,725.27			
Public Library Fund (900)					
Cash In Bank	10101	922.19	Open	Open	3.575%
F&M Bank Savings	10102	535,228.73	Open	Open	3.575%
IL Funds	10105	2,240.92	Open	Open	3.782%
Cash Library Grant	10118	80.20	Open	Open	3.575%
IL Funds Library	10140	47,484.48	Open	Open	3.782%
IL National Bank Library	10145	1,000.00	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	1,130.00	Open	Open	n/a
Total Cash & Cash Equivalents		588,086.52			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library		588,086.52			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Public Library Long Term Capital Fund (915)					
Cash In Bank	10101	-	Open	Open	3.575%
Cash Library Grant	10118	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
IL Funds Library	10140	-	Open	Open	3.782%
IL National Bank Library	10145	-	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Long Term Capital		-			
Public Library Capital Improvement Fund (918)					
Cash In Bank	10101	-	Open	Open	3.575%
Cash Library Grant	10118	-	Open	Open	3.575%
F&M Bank Savings	10102	2,351.12	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.782%
IL Funds Library	10140	-	Open	Open	3.782%
IL National Bank Library	10145	-	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,351.12			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Capital Improvement		2,351.12			
Subtotal Cash & Cash Equivalents 44,405,709.87					
Subtotal Investments 30,461,823.13					
Total Cash & Investments 74,867,533.00					

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>Cash in Bank (10101)</u>					
General	001	1,425.89			
Grants	013	180,000.00			
Storm Water Utility	018	151,832.74			
Airport Operations	020	73,084.55			
CDBG Repayment	025	6,590.89			
Players Fields Capital Improvement	051	150.31			
Building Repair & Maintenance	053	2,573.97			
Planning Fund	054	2,076.56			
Utility Tax Capital Projects	059	191,827.88			
Refuse	067	140,253.71			
Employee Health	074	565,742.29			
OPEB Trust	085	505.00			
Sanitary District Sewer	091	681,725.27			
Public Library	900	1,002.39			
Total Cash in Bank		1,998,791.45	3.5750%	1	1
<u>Petty Cash (102xx)</u>					
General	001	1,720.00			
Parks & Recreation	019	2,600.00			
Public Transit	030	580.00			
Water Operations	061	100.00			
Public Library	900	1,130.00			
Total Petty Cash		6,130.00	0.0000%	1	1
<u>IL National Bank Library (10145)</u>					
Public Library	900	1,000.00			
Total IL National Bank Library		1,000.00	0.0000%	1	1
<u>Cash Principal w/Trust (10190)</u>					
Linwood Cemetery	088	3,274.80			
East Linwood Cemetery	089	33,391.26			
Total Cash Principal w/Trust		36,666.06	3.2000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>IL Funds (10105/10140)</u>					
Motor Fuel Tax	011	2,232,714.27			
Community Improvements/Infrastructure	012	809,162.33			
Grants	013	(1,097,449.93)			
City Gas Tax	014	182,701.10			
Federal Special Enforcement	015	9,898.08			
Special Enforcement	016	337,786.62			
911 Communications	017	(21,298.45)			
Storm Water Utility	018	435,717.99			
Parks & Recreation	019	866,492.04			
Airport Operations	020	183,225.98			
Foreign Fire Board	021	155,264.78			
Property Redevelopment	023	54,944.87			
Economic Development	024	1,534,813.19			
CDBG Repayment	025	594,897.64			
UDAG Repayment	026	704,848.65			
Public Transit	030	(555,037.89)			
Public Transportation Capital Projects	032	70,677.41			
Players Fields Capital Improvement	051	28,852.69			
Building Repair & Maintenance	053	1,244,385.64			
Planning Fund	054	4,137,233.52			
Computer Replacement	057	1,606,278.55			
Vehicle Replacement	058	1,412,019.37			
Utility Tax Capital Projects	059	1,047,332.55			
Seminary Street Business District	060	26,289.70			
Water Operations	061	12,230,039.21			
Refuse	067	370,177.22			
Retiree Health	073	65,774.48			
Employee Health	074	25,285.54			
Risk Management	078	984,852.16			
Public Library	900	49,725.40			
Total IL Funds		29,727,604.71	3.7820%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>F&M Bank Savings (10102)</u>					
General	001	693,170.96			
Motor Fuel Tax	011	46,253.93			
Community Improvements/Infrastructure	012	107,060.60			
City Gas Tax	014	62,975.42			
Federal Special Enforcement	015	57,028.86			
Special Enforcement	016	89.08			
Parks & Recreation	019	34,281.29			
Foreign Fire Board	021	47,099.72			
Economic Development	024	772,251.56			
CDBG Repayment	025	6,078.40			
TIF IV	049	1,289,054.05			
TIF V	050	78,731.44			
Players Fields Capital Improvement	051	899.12			
2023 GO Bond Capital Expense	052	2,279,587.23			
Building Repair & Maintenance	053	88,550.32			
Planning Fund	054	505,843.04			
TIF Grand Avenue	055	176,547.94			
Computer Replacement	057	3,515.86			
Vehicle Replacement	058	354,090.12			
Utility Tax Capital Projects	059	392,479.13			
Water Operations	061	14,805.52			
Employee Health	074	43,903.68			
Risk Management	078	128,507.10			
Public Library	900	535,228.73			
Public Library Capital Improvement	918	2,351.12			
Total F&M Bank Savings		7,720,384.22	3.5750%	1	1
<u>Illinois Trust (10108)</u>					
Special Enforcement	016	118,585.03			
Storm Water Utility	018	249,047.74			
Parks & Recreation	019	355,752.96			
Economic Development	024	355,753.00			
CDBG Repayment	025	118,584.05			
UDAG Repayment	026	544,004.89			
Building Repair & Maintenance	053	310,340.36			
Vehicle Replacement	058	559,952.72			
Utility Tax Capital Projects	059	162,910.49			
Water Operations	061	1,072,217.68			
Refuse	067	237,168.70			
Risk Management	078	830,815.81			
Total Illinois Trust		4,915,133.43	3.6600%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>Certificates of Deposit (11301/11304)</u>					
General	001	8,331,818.90			
Storm Water Utility	018	240,000.00			
Parks & Recreation	019	1,200,000.00			
Economic Development	024	1,225,760.40			
Building Repair & Maintenance	053	1,883,000.00			
Planning Fund	054	960,000.00			
Computer Replacement	057	240,000.00			
Vehicle Replacement	058	2,885,000.00			
Utility Tax Capital Projects	059	200,000.00			
Water Operations	061	7,195,000.00			
Refuse	067	480,000.00			
Total Certificates of Deposit		24,840,579.30		See Detail	
<u>FMTMM Treasury (11391)</u>					
General	001	535,955.30			
Parks & Recreation	019	2,102.56			
2023 GO Bond Capital Expense	052	537,765.97			
Risk Management	078	532,419.48			
Total FMTMM Treasury		1,608,243.31	3.5500%	1	1
<u>Investment - Principal Trust (11390)</u>					
OPEB Trust	085	3,277,246.59			
Linwood Cemetery	088	86,692.76			
East Linwood Cemetery	089	598,647.36			
Investment - Principal w/Trust		3,962,586.71	3.2000%	1	1
<u>US Treasury (11392)</u>					
Parks & Recreation	019	50,413.81			
Investment - US Treasury		50,413.81	4.1000%	1825	1096
Total Cash & Investments		<u>74,867,533.00</u>			

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

March 31, 2026

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
American Eagle Bank	001	240,000.00	4.050%	549	244
Butte State Bank	001	240,000.00	4.250%	367	125
CBI Bank & Trust dba F&M Bank	001	201,818.90	3.650%	365	213
City Bank & Trust Co	001	240,000.00	4.300%	519	226
Core Bank	001	245,000.00	3.750%	365	353
Cornerstone Bank	001	240,000.00	3.600%	732	622
Eaglebank	001	240,000.00	4.300%	365	153
EastBank, NA	001	245,000.00	3.500%	365	302
Enterprise Bank	001	240,000.00	3.950%	365	190
Eva Bank	001	235,000.00	4.250%	365	93
Farmers Bank & Trust, NA	001	245,000.00	3.600%	730	674
First Bank of Nebraska	001	240,000.00	3.650%	365	246
First Bank of Ohio	001	245,000.00	4.050%	731	391
First Bank Southwest	001	240,000.00	4.000%	365	171
First National Bank of Moose Lake	001	235,000.00	3.650%	367	279
First State Bank of Boise City	001	240,000.00	3.800%	365	308
Frost State Bank	001	240,000.00	4.150%	549	181
Gateway First Bank	001	245,000.00	3.700%	185	174
GBank	001	240,000.00	4.050%	549	398
Global Bank	001	240,000.00	4.250%	730	288
International Bank of Chicago	001	235,000.00	3.800%	365	274
Millbury National Bank	001	240,000.00	3.950%	365	281
Murphy Bank	001	200,000.00	3.700%	367	307
NewBank	001	240,000.00	4.000%	365	123
Prime Alliance Bank	001	240,000.00	4.140%	730	373
Reliance Bank	001	240,000.00	4.000%	367	62
Security Bank of Pulaski Cnty	001	240,000.00	3.650%	365	302
Select Bank	001	240,000.00	3.750%	365	352
Southern Trust Bank	001	240,000.00	4.000%	367	202
SSB Bank	001	240,000.00	4.300%	368	145
TexasBank	001	240,000.00	3.620%	549	440
The Western State Bank	001	240,000.00	3.800%	730	688
Trailwest Bank	001	240,000.00	4.000%	730	526
Transportation Alliance Bank	001	240,000.00	4.100%	365	57
Union National Bk & Trust of Elgin	001	240,000.00	3.750%	730	601
Nexbank	018	240,000.00	4.050%	364	164
BOM Bank	019	240,000.00	4.250%	368	161
Commercial Bank & Trust Co	019	240,000.00	3.700%	730	695
First Community Bank (Formerly FNB of Beemer)	019	240,000.00	3.750%	365	294
First Community Bank of Heartland, Inc	019	240,000.00	4.100%	365	119
Priority Bank	019	240,000.00	4.250%	365	22
Boone Bank & Trust Co	024	240,000.00	4.100%	549	321
F&M Collateral CD	024	25,760.40	1.000%	1,096	-36
Grand Ridge National Bank	024	240,000.00	3.550%	367	230
Mound City Bank	024	240,000.00	3.800%	732	727
National Bank of Malvern	024	240,000.00	4.000%	364	21

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

March 31, 2026

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Newburyport Bank	024	240,000.00	4.000%	367	13
American Plus Bank, N.A.	053	198,000.00	3.600%	546	490
Citizens Progressive Bank	053	245,000.00	4.260%	730	324
Community Commerce Bank	053	240,000.00	4.000%	732	503
First Internet Bank of Indiana	053	240,000.00	3.610%	365	330
Foundation One Bank	053	235,000.00	4.100%	365	133
Home Savings Bank	053	240,000.00	4.400%	455	48
Regent Bank	053	240,000.00	4.090%	367	146
T Bank N.A.	053	245,000.00	4.300%	365	164
Corner Stone Bank, Southwest City, MO	054	240,000.00	4.100%	367	139
Henderson State Bank	054	240,000.00	4.050%	365	85
Patriot Bank	054	240,000.00	4.260%	549	163
State Savings Bank	054	240,000.00	4.050%	365	126
Community State Bank	057	240,000.00	3.850%	365	309
Caldwell Bank & Trust Co.	058	245,000.00	4.260%	730	324
Citizens National Bank of Somerset	058	240,000.00	3.800%	365	323
First Capital Bank	058	240,000.00	4.150%	457	205
First State Bank Farnam	058	240,000.00	3.850%	179	7
Flatwater Bank	058	240,000.00	3.750%	367	216
GBC International Bank	058	240,000.00	3.630%	732	622
Golden State Bank	058	240,000.00	4.250%	365	129
KS Statebank	058	240,000.00	4.180%	367	20
One World Bank	058	240,000.00	4.360%	392	45
Royal Business Bank	058	240,000.00	3.880%	365	171
Traditional Bank, Inc	058	240,000.00	3.600%	365	197
Truxton Trust Company	058	240,000.00	3.750%	367	216
Financial FSB	059	200,000.00	4.350%	544	162
ACB Bank	061	245,000.00	3.750%	365	302
American Bank of Freedom	061	240,000.00	4.050%	365	127
American Commerical Bank & Trust	061	240,000.00	4.300%	365	113
American Metro Bank	061	240,000.00	3.600%	365	246
American Pride Bank	061	240,000.00	3.750%	547	429
Asian Bank	061	240,000.00	3.700%	365	350
Bank of Deerfield	061	240,000.00	4.200%	365	126
Bank of Houston	061	240,000.00	3.800%	181	146
Charter West Bank	061	240,000.00	4.050%	368	97
Community Savings Bank	061	235,000.00	3.740%	364	192
Exchange Bank	061	240,000.00	3.650%	365	246
First National Bank of McGregor DBA YBFL	061	240,000.00	3.700%	365	245
First Southeast Bank	061	240,000.00	4.250%	549	223
First State Bank of DeQueen	061	240,000.00	4.100%	365	84
Gold Coast Bank	061	230,000.00	4.200%	365	18
Harmony Bank	061	240,000.00	4.250%	365	113
High Plains Bank (FKA 1st State Bank)	061	240,000.00	4.250%	365	127
MainStreet Bank	061	240,000.00	4.970%	730	15
Maplemark Bank	061	245,000.00	3.930%	330	330

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

March 31, 2026

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
MCS Bank	061	240,000.00	3.700%	365	330
Milledgeville State Bank	061	240,000.00	4.100%	365	71
Optus Bank	061	240,000.00	4.210%	365	42
Preferred Bank	061	240,000.00	3.750%	365	262
Sawyer Savings Bank	061	240,000.00	4.050%	365	63
Schertz Bank & Trust	061	235,000.00	3.650%	365	280
Security State Bank/Valley State Bank	061	240,000.00	3.910%	365	267
Solera National Bank	061	240,000.00	3.920%	455	434
Tipton Latham Bank, NA	061	245,000.00	4.050%	365	141
Waldo State Bank	061	240,000.00	4.250%	549	176
West Pointe Bank	061	240,000.00	4.300%	365	126
F&M Bank	067	240,000.00	3.750%	731	710
Global One Bank (fka Chappell Hill Bank)	067	240,000.00	4.200%	730	360
Total Certificates of Deposit		24,840,579.30			

Accounts Payable

Transactions by Account



26-8009

Printed: 05/12/2026 - 1:27PM
Batch: 00018.05.2026

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	75.25	
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	04/30/2026	15.00	
001-0000-10407-00	Police Pension	Refund for cancelled IPPFA conference originally paid CC	05/12/2026	550.00	
001-0000-10407-00	Stratus Networks, Inc	05/26 service acct #7483	05/12/2026	512.15	
001-0000-10407-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	100.14	
001-0000-10407-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	33.19	
001-0000-10701-00	66Degrees, LLC	100ea Google Workspace Standard Archive license co-termed to cur	05/12/2026	552.94	0000093257
001-0000-10701-00	66Degrees, LLC	50ea Google Workspace Enterprise license co-termed to current Go	05/12/2026	1,476.16	0000093257
001-0000-10701-00	Altrusa of Galesburg	01/27 - 05/27 - Annual Dues Altrusa Club - KBennewitz	05/12/2026	35.42	
001-0000-10701-00	TimeClock Plus LLC	01/27-02/27 Annual Time Entry Software Maint	05/12/2026	553.50	0000093234
001-0000-10801-00	Valley Distribution Corp.	engine oil cust #24096	04/30/2026	1,657.65	
001-0000-22007-00	Illinois Office of the Attorney Gener	04/26 sex offender registration fund 0958	05/12/2026	150.00	
001-0000-22007-00	Illinois State Police	04/26 offender registration fund	05/12/2026	150.00	
001-0000-22007-00	Treasurer of the State of Illinois	04/26 sex offender registration collections fund 527	05/12/2026	25.00	
001-0000-36410-00	Galesburg Holdings LLC	refund of prairie burn permit #26012 - mowed instead of burned	05/12/2026	40.00	
001-0000-37900-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	-6.84	
001-0000-37900-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	-12.12	
Subtotal for Division: 0000				5,907.44	
001-0105-54000-00	Dwight White	Cell Phone Allowance	04/30/2026	30.00	
001-0105-54000-00	Chuck Reynolds	Cell Phone Allowance	04/30/2026	30.00	
001-0105-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	10.15	
001-0105-54000-00	Gregory Saul	Cell Phone Allowance	04/30/2026	30.00	
001-0105-54000-00	Angelica Mangieri	Cell Phone Allowance	04/30/2026	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	04/30/2026	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	04/30/2026	30.00	
Subtotal for Division: 0105				190.15	
001-0110-51000-00	Chandlerthinks LLC	City of Galesburg logo brand refinement	05/12/2026	3,000.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0110-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	34.25	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	04/30/2026	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	04/30/2026	30.00	
001-0110-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	27.86	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	04/30/2026	30.00	
001-0110-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	15.21	
001-0110-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	31.28	
Subtotal for Divison: 0110				3,198.60	
001-0115-51000-00	Knox County Records Office	04/26 Laredo service	05/12/2026	48.45	
001-0115-51000-00	SpringbrookSoftware LLC	04/26 CivicPay transaction fees	05/12/2026	60.00	
001-0115-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	60.93	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	04/30/2026	30.00	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	04/30/2026	30.00	
001-0115-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	34.20	
001-0115-55000-00	Altrusa of Galesburg	06/26 - 12/26 - Annual Dues Altrusa Club - KBennewitz	05/12/2026	49.58	
001-0115-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	60.82	
001-0115-61000-00	Office Specialists, Inc.	copy paper	05/12/2026	48.99	
001-0115-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	90.99	
Subtotal for Divison: 0115				513.96	
001-0120-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	10.15	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	04/30/2026	30.00	
001-0120-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	15.21	
001-0120-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	31.28	
Subtotal for Divison: 0120				86.64	
001-0145-51010-00	Jording Law PLLC	04/26 legal services	05/12/2026	525.00	
001-0145-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	10.15	
001-0145-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	15.21	
001-0145-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	31.28	
Subtotal for Divison: 0145				581.64	
001-0160-59516-00	Jeffrey R Cervantez	03/02 AV Services	05/12/2026	120.00	
001-0160-59516-00	Jeffrey R Cervantez	04/06 AV Services	05/12/2026	120.00	
001-0160-59516-00	Jeffrey R Cervantez	03/16 AV Services	05/12/2026	120.00	
001-0160-59516-00	Matthew Reed	04/26 AV services	05/12/2026	156.00	
001-0160-59521-00	Knox County Humane Society	06/26 -Animal Control Contract as per existing agreement	05/12/2026	19,510.00	0000093191

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0160				20,026.00	
001-0205-51000-00	SpringbrookSoftware LLC	04/26 CivicPay transaction fees	05/12/2026	85.25	
001-0205-51500-00	Advanced Business Systems Inc	02/26 - 04/26 Copier overage charges	05/12/2026	27.39	
001-0205-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	91.44	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	04/30/2026	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	04/30/2026	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	04/30/2026	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	04/30/2026	30.00	
001-0205-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	68.45	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	04/30/2026	30.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	04/30/2026	30.00	
001-0205-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	121.72	
001-0205-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	106.68	
Subtotal for Divison: 0205				680.93	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	04/30/2026	30.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	04/30/2026	30.00	
001-0207-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	435.00	
001-0207-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	30.46	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	04/30/2026	30.00	
001-0207-55800-00	66Degrees, LLC	100ea Google Workspace Standard Archive license co-termed to cur	05/12/2026	2,488.25	0000093257
001-0207-55800-00	66Degrees, LLC	50ea Google Workspace Enterprise license co-termed to current Go	05/12/2026	6,642.76	0000093257
001-0207-55800-00	TimeClock Plus LLC	03/26-12/26 Annual Time Entry Software Maint	05/12/2026	4,331.55	0000093234
001-0207-55800-00	TimeClock Plus LLC	03/26-12/26 Annual Time Entry Software Maint	05/12/2026	960.00	0000093234
001-0207-55800-00	TimeClock Plus LLC	03/26-12/26 Annual Time Entry Software Maint	05/12/2026	2,767.50	0000093234
001-0207-55800-00	TimeClock Plus LLC	03/26-12/26 Annual Time Entry Software Maint	05/12/2026	3,989.44	0000093234
001-0207-55800-00	TimeClock Plus LLC	03/26-12/26 Annual Time Entry Software Maint	05/12/2026	1,687.50	0000093234
001-0207-55800-00	TimeClock Plus LLC	03/26-12/26 Annual Time Entry Software Maint	05/12/2026	960.00	0000093234
001-0207-61500-00	TimeClock Plus LLC	Time Clocks (3)	05/12/2026	5,578.00	0000093234
Subtotal for Divison: 0207				29,960.46	
001-0304-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	88.55	
001-0304-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	171.02	
001-0304-55700-00	Johnson Controls Fire Protection LP	removed & replaced - elevator equipment head	05/12/2026	567.10	
001-0304-55700-00	First Glass, Inc.	installation of push and pull plate	05/12/2026	412.50	
001-0304-55700-00	AMP Companies Inc	realigned & retention belts & pulleys	05/12/2026	488.10	
001-0304-55700-00	American Pest Control Inc	04/26 pest service	05/12/2026	65.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0304-65000-00	Office Specialists, Inc.	toilet paper	05/12/2026	79.20	
001-0304-65000-00	Office Specialists, Inc.	toilet paper	05/12/2026	39.60	
001-0304-65000-00	Office Specialists, Inc.	paper towels	05/12/2026	92.10	
001-0304-65000-00	Office Specialists, Inc.	toilet paper	05/12/2026	39.60	
001-0304-66000-00	Galesburg Electric, Inc.	rotunda lights	05/12/2026	2,897.02	
Subtotal for Divison: 0304				4,939.79	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	04/30/2026	30.00	
001-0305-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	35.54	
001-0305-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	19.47	
001-0305-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	32.49	
Subtotal for Divison: 0305				117.50	
001-0306-51000-00	SpringbrookSoftware LLC	04/26 CivicPay transaction fees	05/12/2026	7.50	
001-0306-51000-00	Knox County Records Office	04/26 Laredo service	05/12/2026	48.45	
001-0306-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	86.43	
001-0306-54000-00	Trystin Demott	Cell Phone Allowance	04/30/2026	30.00	
001-0306-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	34.20	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	04/30/2026	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	04/30/2026	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	04/30/2026	30.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 466 N Cedar	05/12/2026	200.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 641 W South	05/12/2026	100.00	
001-0306-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	70.55	
001-0306-55500-00	JRR Ford LLC	wire repair #408	05/12/2026	437.50	
001-0306-61000-00	Office Specialists, Inc.	binder clips	05/12/2026	30.37	
001-0306-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	107.23	
Subtotal for Divison: 0306				1,242.23	
001-0410-51000-00	Knox County Records Office	04/26 Laredo service	05/12/2026	48.45	
001-0410-51000-00	SpringbrookSoftware LLC	04/26 CivicPay transaction fees	05/12/2026	7.50	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	04/30/2026	30.00	
001-0410-54000-00	Finau Kolomalu	Cell Phone Allowance	04/30/2026	19.00	
001-0410-54000-00	Megan Heisler	Cell Allowance	04/30/2026	30.00	
001-0410-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	17.10	
001-0410-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	81.24	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	04/30/2026	30.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	04/30/2026	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0410-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	29.20	0000093265
001-0410-55800-00	ESRI, Inc	Public Works portion of ESRI annual maintenance	05/12/2026	7,868.46	
001-0410-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	48.73	
Subtotal for Divison: 0410				8,239.68	
001-0445-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	42.97	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	04/30/2026	30.00	
001-0445-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	34.20	
001-0445-55500-00	Heritage-Crystal Clean, LLC	service oil/fluid machines	05/12/2026	942.83	
001-0445-55500-00	Valley Distribution Corp.	drum cores cust #24096	04/30/2026	40.00	
001-0445-55500-00	Heritage-Crystal Clean, LLC	used oil pickup charge	05/12/2026	100.00	
001-0445-57500-00	Vestis	04/26 service	05/12/2026	89.92	
001-0445-57500-00	Vestis	04/26 service	05/12/2026	89.92	
001-0445-57500-00	Vestis	04/26 service	05/12/2026	89.92	
001-0445-63000-00	Advance Auto Parts	grease gun coupler	05/12/2026	6.77	
001-0445-63000-00	Advance Auto Parts	grease gun couplers	05/12/2026	40.62	
001-0445-63000-00	Napa Auto Parts	socket	05/12/2026	9.99	
Subtotal for Divison: 0445				1,517.14	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	04/30/2026	30.00	
001-0450-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	34.20	
001-0450-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	38.02	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	04/30/2026	30.00	
001-0450-54000-00	Dustin Steck	Cell Phone Allowance	04/30/2026	30.00	
001-0450-55700-00	American Pest Control Inc	04/26 pest service	05/12/2026	50.00	
001-0450-61000-00	Office Specialists, Inc.	clip dispensers	05/12/2026	6.54	
001-0450-61000-00	Office Specialists, Inc.	ink cartridges	05/12/2026	258.48	
001-0450-61000-00	Office Specialists, Inc.	ink cartridges	05/12/2026	417.57	
001-0450-61700-00	Strictly Technology	tablet, case, chargers	05/12/2026	649.40	
001-0450-62500-00	Birkeys Farm Store, Inc	valve #123	05/12/2026	675.12	
001-0450-62500-00	Advance Auto Parts	battery #310	05/12/2026	44.21	
001-0450-62500-00	Birkeys Farm Store, Inc	coil #123	05/12/2026	322.15	
Subtotal for Divison: 0450				2,585.69	
001-0505-51500-00	USA Today Media Corp	recruitment ads acct #867518	05/12/2026	430.00	
Subtotal for Divison: 0505				430.00	
001-0510-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	223.16	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54000-00	Patrick Ruggles	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54000-00	James Kubis	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	194.59	
001-0510-54000-00	Allison Buccalo	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54000-00	Magdalene Handzo	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54000-00	Blake Carr	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	04/30/2026	30.00	
001-0510-54500-00	Eryn Pearson	meals - lead homicide class -Moline IL -EPearson	05/12/2026	35.00	
001-0510-54500-00	University of Illinois	BLE - Patrol Rifle - 26-14 2 officers	05/12/2026	928.00	
001-0510-54500-00	University of Illinois	University of Illinois Police Training Institute - BLE 26-01	05/12/2026	32,708.00	0000093289
001-0510-54500-00	University of Illinois	Basic Law Enforcement - Taser 26-11 - 4 officers	05/12/2026	600.00	
001-0510-54500-00	Eryn Pearson	meals - interview/interrogation Class -Dixon IL -EPearson	05/12/2026	36.00	
001-0510-55500-00	Mobile Communications America In	remove equipment #21	05/12/2026	450.00	
001-0510-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	152.08	
001-0510-55500-00	Mobile Communications America In	radio install phase for final K9	05/12/2026	450.00	
001-0510-55800-00	Mobile Communications America In	3 month Gtech video license extension	05/12/2026	2,015.28	
001-0510-62500-00	Jr Sign Company Inc	decal #24	05/12/2026	900.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	body armor carrier - TSmith, MIngles, BAnderson	05/12/2026	765.20	
001-0510-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	200.72	
Subtotal for Divison: 0510				40,018.03	
001-0525-54700-00	Grant Morris	04/26 mileage reimbursement	05/12/2026	50.75	
Subtotal for Divison: 0525				50.75	
001-0550-51500-00	Advanced Business Systems Inc	02/26 - 04/26 Copier overage charges	05/12/2026	27.39	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	04/30/2026	15.00	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	04/30/2026	30.00	
001-0550-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	779.31	
001-0550-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	172.39	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	04/30/2026	30.00	
001-0550-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	334.56	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-61000-00	Office Specialists, Inc.	correction tape, report covers	05/12/2026	68.76	
001-0550-61000-00	Office Specialists, Inc.	tape	05/12/2026	56.06	
001-0550-61000-00	Office Specialists, Inc.	copy paper	05/12/2026	146.97	
001-0550-61000-00	Office Specialists, Inc.	correction tape, toner, sheet protectors, tape dispenser, tape	05/12/2026	404.16	
001-0550-61000-00	Office Specialists, Inc.	binders, markers	05/12/2026	85.69	
001-0550-61000-00	Office Specialists, Inc.	storage letter box	05/12/2026	167.65	
001-0550-61000-00	Office Specialists, Inc.	protector sheet, sticky noted	05/12/2026	186.37	
001-0550-61000-00	Office Specialists, Inc.	return sheet protectors, tape	05/12/2026	-132.66	
001-0550-61000-00	Office Specialists, Inc.	sticky notes	05/12/2026	32.12	
001-0550-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	189.62	
Subtotal for Divison: 0550				2,593.39	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	04/30/2026	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	04/30/2026	30.00	
001-0605-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	247.94	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	04/30/2026	30.00	
001-0605-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	126.34	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	04/30/2026	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	04/30/2026	30.00	
001-0605-55500-00	MES Service Company LLC	repair to TIC	05/12/2026	131.25	
001-0605-55500-00	Mobile Communications America In	05/26 - 07/26 - maintenance contract billing	05/12/2026	2,579.70	
001-0605-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	243.28	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	hydrotest on site service	05/12/2026	442.85	
001-0605-55700-00	American Pest Control Inc	04/26 pest service	05/12/2026	55.00	
001-0605-55700-00	American Pest Control Inc	04/26 pest service	05/12/2026	55.00	
001-0605-55800-00	ESRI, Inc	Fires portion of ESRI annual maintenance	05/12/2026	499.73	0000093265
001-0605-57500-00	Fire-Dex GW LLC	gear repair - Scott, Lenz & Hanson	05/12/2026	793.94	
001-0605-62500-00	Advance Auto Parts	filter #61	05/12/2026	34.55	
001-0605-62500-00	B&B Truck and Trailer Galesburg	filters #61	05/12/2026	103.67	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	#54 - red dome	05/12/2026	141.46	
001-0605-65500-00	Galesburg Electric, Inc.	Misc. materials to repair flagpole light	05/12/2026	171.62	
001-0605-65500-00	Hastings Air-Energy Control, Inc	central - plymovent boot replacement	05/12/2026	3,129.85	
001-0605-65500-00	Mobile Communications America In	radio antenna	05/12/2026	572.79	
001-0605-65500-00	Galesburg Electric, Inc.	misc supplies to repair flag pole light	05/12/2026	205.08	
001-0605-66500-00	MES Service Company LLC	Fire Hose	05/12/2026	2,850.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Nelson - pants	05/12/2026	120.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lehnhausen - Pants	05/12/2026	28.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Ray O'Herron Co., Inc.	Lenz - badge	05/12/2026	149.97	
001-0605-67500-00	Midwest Uniform Supply, Inc	Nelson - shirts, hats, pants	05/12/2026	394.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lehnhausen - Pants	05/12/2026	60.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	LaGrow - pants	05/12/2026	179.97	
001-0605-67500-00	Midwest Uniform Supply, Inc	Wells - shirts & hats	05/12/2026	278.49	
001-0605-67500-00	Midwest Uniform Supply, Inc	Caruana - pants	05/12/2026	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shaw - hat	05/12/2026	15.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hanson - jobshirts & hats	05/12/2026	204.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	LaGrow - jobshirt	05/12/2026	72.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Caruana - jobshirt	05/12/2026	72.00	
001-0605-68600-00	Office Specialists, Inc.	nitrile gloves	05/12/2026	756.00	
001-0605-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	146.06	
Subtotal for Division: 0605				15,090.50	
Subtotal for Fund 001				137,970.52	
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	05/12/2026	843.75	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/12/2026	1,887.00	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/12/2026	314.50	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/12/2026	1,061.44	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/12/2026	629.00	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/12/2026	314.50	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/12/2026	943.50	0000093181
Subtotal for Division: 0000				5,993.69	
Subtotal for Fund 011				5,993.69	
013-0000-51000-00	Terracon	Brownsfield Assessment Services Grant	05/12/2026	2,410.00	0000093231
013-0000-51000-00	Hanson Professional Services, Inc	Airport Master Plan Update	05/12/2026	14,155.02	0000093039
013-0000-76000-00	Belson Outdoors, Inc.	picnic tables	05/12/2026	4,406.10	
Subtotal for Division: 0000				20,971.12	
Subtotal for Fund 013				20,971.12	
014-0000-55700-00	D & D Pavement Solutions Inc	spray patch	05/12/2026	4,990.40	
014-0000-64500-00	Impact Recovery Systems	street signs for South St & Highschool	05/12/2026	3,103.51	
014-0000-64500-00	Galesburg Electric, Inc.	drivers for lights at Sibley underpass	05/12/2026	209.10	

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-64500-00	Sign Solutions USA LLC	in-street sings - South St	05/12/2026	300.52	0000093272
014-0000-64500-00	Potters Industries, LLC	Glass beads used for traffic paint as per the Bid Buy Contract P	05/12/2026	9,162.00	
014-0000-64500-00	Sherwin Williams Co.	bucket strainers, buckets, bucket lids	05/12/2026	391.05	
014-0000-64500-00	Galesburg Electric, Inc.	battery, temp meter	05/12/2026	194.25	
014-0000-66000-00	Consort Display Group	banners	05/12/2026	3,704.79	
014-0000-66000-00	Galesburg Electric, Inc.	toggle switch	05/12/2026	5.94	
014-0000-66500-00	Gierke-Robinson Co	brooms, broom handles	05/12/2026	303.35	
Subtotal for Divison: 0000				22,364.91	
Subtotal for Fund 014				22,364.91	
016-0000-10407-00	Todd Olinger	Cell Phone Allowance -Olinger	04/30/2026	15.00	
016-0000-54000-00	Todd Olinger	Cell Phone Allowance	04/30/2026	15.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	04/30/2026	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	04/30/2026	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	04/30/2026	30.00	
016-0000-54000-00	Jacob Taylor	Cell Phone Allowance	04/30/2026	30.00	
016-0000-54000-00	Eryn Pearson	Cell Phone Allowance	04/30/2026	30.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	04/30/2026	30.00	
016-0000-54000-00	Bryan Anderson	Cell Phone Allowance	04/30/2026	30.00	
Subtotal for Divison: 0000				240.00	
Subtotal for Fund 016				240.00	
018-0000-62500-00	Coe Equipment, Inc	Transmission Shaft #131	05/12/2026	6,224.27	0000093252
018-0000-62500-00	Valley Distribution Corp.	heavy/med oil #131	05/12/2026	144.72	
Subtotal for Divison: 0000				6,368.99	
Subtotal for Fund 018				6,368.99	
019-0000-10701-00	Illinois Dept of Agriculture	2028 - pest control license application - CCunningham	05/12/2026	50.00	
019-0000-10701-00	Illinois Dept of Agriculture	2027 - pest control license application - CCunningham	05/12/2026	50.00	
Subtotal for Divison: 0000				100.00	
019-1905-51500-00	Prairie Fox Media LLC	04/26 newspaper ad	05/12/2026	225.00	
019-1905-51500-00	WMOI - FM	04/26 radio ads	05/12/2026	265.00	
019-1905-51500-00	Sign Depot Express, Inc	hole signs	05/12/2026	450.00	
019-1905-54000-00	Don Miles	Cell Phone Allowance	04/30/2026	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1905-54000-00	Luke Bradburn	Cell Phone Allowance	04/30/2026	30.00	
019-1905-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	34.20	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	04/30/2026	30.00	
019-1905-54000-00	Danielle Tansel	Cell Phone Allowance	04/30/2026	18.00	
019-1905-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	58.33	
019-1905-54500-00	Illinois Dept of Agriculture	2026 - pest control license application - CCunningham	05/12/2026	50.00	
019-1905-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	63.26	
019-1905-55800-00	TimeClock Plus LLC	03/26-12/26 Annual Time Entry Software Maint	05/12/2026	342.11	0000093234
019-1905-59511-00	Galesburg Tourism and Visitors Bure	04/26 tourism agreement	05/12/2026	15,833.33	
019-1905-61500-00	TimeClock Plus LLC	Time Clocks (4)	05/12/2026	7,435.63	0000093234
019-1905-62500-00	Advance Auto Parts	filters #577	05/12/2026	14.80	
019-1905-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	89.51	
Subtotal for Divison: 1905				24,969.17	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	04/30/2026	30.00	
019-1915-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	38.02	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	04/30/2026	30.00	
019-1915-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	34.20	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	04/30/2026	30.00	
019-1915-55700-00	Basio Plumbing Heating & Cooling	rodded stool flange	05/12/2026	175.00	
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit 4/1/26 - 1	05/12/2026	90.00	0000093190
019-1915-56000-00	Terry Allen, Inc	Peck Park - Toilet Rental - 1 Regular Unit 4/1/26 - 10/31/26	05/12/2026	90.00	0000093190
019-1915-56000-00	Terry Allen, Inc	Bateman Park - Toilet Rental - 1 Handicap Unit 4/1/26 - 10/31/26	05/12/2026	180.00	0000093190
019-1915-57500-00	Vestis	05/26 service	05/12/2026	78.49	
019-1915-57500-00	Vestis	04/26 service	05/12/2026	78.49	
019-1915-61000-00	Office Specialists, Inc.	keyboard drawer	05/12/2026	47.93	
019-1915-61000-00	Office Specialists, Inc.	highlighters, sign here flags	05/12/2026	39.42	
019-1915-61000-00	Office Specialists, Inc.	sticky notes	05/12/2026	5.19	
019-1915-62500-00	Napa Auto Parts	socket #524	05/12/2026	9.99	
019-1915-62500-00	MTI Distributing, Inc	cover plate #522	05/12/2026	191.80	
019-1915-62500-00	Birkeys Farm Store, Inc	muffler #519	05/12/2026	819.00	
019-1915-62500-00	Advance Auto Parts	filters #537	05/12/2026	17.32	
019-1915-62500-00	Advance Auto Parts	oil filter #516	05/12/2026	113.50	
019-1915-62500-00	Birkeys Farm Store, Inc	driveshaft #523B	05/12/2026	397.35	
019-1915-62500-00	MTI Distributing, Inc	latch #525	05/12/2026	191.80	
019-1915-62500-00	Midstate Manufacturing, Inc.	hose #516	05/12/2026	83.44	
019-1915-65500-00	Scott Equipment, LLC	mowing head	05/12/2026	40.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-65500-00	Tri-State Water	tube assy, leaf skimmer w/ net	05/12/2026	215.56	
019-1915-66000-00	Galesburg Electric, Inc.	lights	05/12/2026	32.75	
019-1915-66000-00	Galesburg Electric, Inc.	breakers, connectors, outlet boxes, straps	05/12/2026	40.18	
019-1915-66000-00	Galesburg Electric, Inc.	light bulbs	05/12/2026	917.28	
019-1915-66000-00	Galesburg Electric, Inc.	light bulbs	05/12/2026	85.56	
Subtotal for Divison: 1915				4,102.27	
019-1920-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	25.73	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	04/30/2026	30.00	
019-1920-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	27.86	
019-1920-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	60.83	
019-1920-55700-00	Galesburg Welding, Inc	built plate for tornado siren - golf course	05/12/2026	57.50	
019-1920-57500-00	Vestis	05/26 service	05/12/2026	64.38	
019-1920-57500-00	Vestis	04/26 service	05/12/2026	64.38	
019-1920-61000-00	Office Specialists, Inc.	tape	05/12/2026	14.87	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas for concessions	05/12/2026	100.75	
019-1920-64125-00	Smithfield Direct, LLC	misc concessions	05/12/2026	324.00	
019-1920-66000-00	MTI Distributing, Inc	surge board, timing mechanism, switches, core charge	05/12/2026	2,103.03	
019-1920-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	21.05	
Subtotal for Divison: 1920				2,894.38	
019-1925-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	10.15	
019-1925-56000-00	Terry Allen, Inc	Campground - Toilet Rental - 4 Regular Units 4/09/26 to 10/12/26	05/12/2026	360.00	0000093190
Subtotal for Divison: 1925				370.15	
019-1935-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	40.62	
019-1935-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	91.13	
019-1935-57500-00	Vestis	04/26 service	05/12/2026	468.11	
019-1935-57500-00	Vestis	05/26 service	05/12/2026	468.11	
019-1935-65000-00	Office Specialists, Inc.	toilet cleaner	05/12/2026	46.25	
Subtotal for Divison: 1935				1,114.22	
019-1940-51400-00	Jeffrey van der Eems	instructor intermediate/advanced pickleball clinic 8 registrants	05/12/2026	400.00	
019-1940-51400-00	Jeffrey van der Eems	instructor beginner/intermediate pickleball clinic 8 registrants	05/12/2026	400.00	
019-1940-64125-00	Gold Medal - Central Illinois, LLC	misc concessions	05/12/2026	732.09	
Subtotal for Divison: 1940				1,532.09	
019-1945-55700-00	American Pest Control Inc	04/26 pest service	05/12/2026	95.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1945				95.00	
019-1950-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	10.15	
019-1950-67500-00	Original Waterman Inc	life Guard Swimming suits	05/12/2026	1,016.67	
019-1950-68500-00	Hawkins, Inc	misc chemicals	05/12/2026	369.38	
Subtotal for Divison: 1950				1,396.20	
019-1955-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	10.15	
Subtotal for Divison: 1955				10.15	
019-1960-55700-00	Estes Construction	Replacement of main entrance doors.	05/12/2026	11,900.00	0000093149
019-1960-65500-00	Galesburg Electric, Inc.	light bulbs, batteries, light head	05/12/2026	175.94	
Subtotal for Divison: 1960				12,075.94	
019-1965-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	10.15	
019-1965-54000-00	David Vandermeer	Cell Phone Allowance	04/30/2026	30.00	
019-1965-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	9.73	
019-1965-55700-00	American Pest Control Inc	05/26 pest service	05/12/2026	50.00	
019-1965-57500-00	Vestis	05/26 service	05/12/2026	49.23	
019-1965-57500-00	Vestis	04/26 service	05/12/2026	49.23	
019-1965-62510-00	Herr Petroleum Corp	192.2 gal diesel #2	05/12/2026	1,008.33	0000093156
Subtotal for Divison: 1965				1,206.67	
019-1975-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	12.34	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	04/30/2026	30.00	
019-1975-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	10.15	
019-1975-54000-00	Brandon Phillips	Cell Phone Allowance	04/30/2026	30.00	
Subtotal for Divison: 1975				82.49	
Subtotal for Fund 019				49,948.73	
020-0000-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	68.41	
020-0000-55500-00	Valley Distribution Corp.	Drum cust #24096	05/12/2026	20.00	
020-0000-62500-00	Midstate Manufacturing, Inc.	hydraulic hose #357	05/12/2026	114.90	
020-0000-62500-00	Birkeys Farm Store, Inc	filters #352	05/12/2026	87.50	
020-0000-62500-00	Birkeys Farm Store, Inc	bolts #356	05/12/2026	67.14	
020-0000-62510-00	Herr Petroleum Corp	707.5 gal diesel #2	05/12/2026	3,711.74	0000093159
020-0000-64500-00	Potters Industries, LLC	Glass beads used for traffic paint as per the Bid Buy Contract P	05/12/2026	1,018.00	0000093272

Account Number	Vendor	Description	Date	Amount	PO No
020-0000-65500-00	Valley Distribution Corp.	DEF cust #24096	05/12/2026	185.50	
020-0000-66000-00	Galesburg Electric, Inc.	outlets, conduits, breakers, splice kits, outlet cover boxes	05/12/2026	478.76	
		Subtotal for Divison: 0000		<u>5,751.95</u>	
		Subtotal for Fund 020		<u><u>5,751.95</u></u>	
021-0000-66500-00	Air One Equipment Inc	G2 GLT - Gasless Leak Training #25-46	05/12/2026	3,770.94	0000093233
021-0000-66500-00	Air One Equipment Inc	SENSIT Gasless Trainer - Tablet and case #25-46	05/12/2026	3,082.06	0000093233
021-0000-67500-00	MES Service Company LLC	#23-30 - nametapes	05/12/2026	90.00	
		Subtotal for Divison: 0000		<u>6,943.00</u>	
		Subtotal for Fund 021		<u><u>6,943.00</u></u>	
023-0000-83100-00	M.K. Groom Construction, Inc.	HRAP Grant for Wheelchair Ramp at 1285 S Cherry St	05/12/2026	5,000.00	0000093286
		Subtotal for Divison: 0000		<u>5,000.00</u>	
		Subtotal for Fund 023		<u><u>5,000.00</u></u>	
024-0000-51000-00	Great Eastern Mgmt., Inc.	Newburyport Bank	05/12/2026	240.00	
024-0000-83100-00	Western Smokehouse Partners LLC	Development Agreement (payment 3 of 3)	05/12/2026	75,000.00	0000093240
024-0000-83100-00	Galesburg Railroad Days	community event sponsorship - Railroad Days	05/12/2026	10,000.00	
		Subtotal for Divison: 0000		<u>85,240.00</u>	
		Subtotal for Fund 024		<u><u>85,240.00</u></u>	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	04/26 radio ads	04/30/2026	200.00	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	04/30/2026	30.00	
030-0320-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	35.95	
030-0320-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	35.42	
030-0320-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	30.43	
030-0320-55700-00	Hohulin Brothers Fence Co., Inc.	troubleshoot gate operators, limits adjusted	04/30/2026	438.75	
030-0320-55800-00	Foxster Opco LLC	05/26 service	05/12/2026	446.22	
030-0320-61500-00	TimeClock Plus LLC	Time Clocks (1) - Paratransit portion	05/12/2026	930.00	0000093234
030-0320-62500-00	Napa Auto Parts	sensor #463	04/30/2026	86.76	
030-0320-62500-00	Napa Auto Parts	clamps #469	04/30/2026	20.95	
030-0320-62500-00	JRR Ford LLC	throttle, gaskets #463	04/30/2026	469.58	
030-0320-62500-00	JRR Ford LLC	compress #463	04/30/2026	446.54	
030-0320-62510-00	Herr Petroleum Corp	274.3 gal unleaded ethanol	04/30/2026	923.12	0000093163

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-62510-00	Herr Petroleum Corp	232.3 gal unleaded ethanol	04/30/2026	923.48	0000093163
030-0320-62510-00	Herr Petroleum Corp	225.6 gal unleaded ethanol	04/30/2026	759.22	0000093163
030-0320-63000-00	Napa Auto Parts	batteries	04/30/2026	22.90	
030-0320-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	29.27	
Subtotal for Divison: 0320				5,828.59	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	04/26 radio ads	04/30/2026	200.00	
030-0370-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	85.95	
030-0370-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	131.03	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	04/30/2026	30.00	
030-0370-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	30.42	
030-0370-55700-00	Heritage-Crystal Clean, LLC	used oil pickup	04/30/2026	84.35	
030-0370-55700-00	Hohulin Brothers Fence Co., Inc.	troubleshoot gate operators, limits adjusted	04/30/2026	438.75	
030-0370-55700-00	Cintas, Inc	04/26 service	04/30/2026	180.58	
030-0370-55700-00	American Pest Control Inc	04/26 pest service	04/30/2026	65.00	
030-0370-55700-00	American Pest Control Inc	04/26 pest service	04/30/2026	65.00	
030-0370-55800-00	Foxster Opco LLC	05/26 service	05/12/2026	446.22	
030-0370-57500-00	Cintas, Inc	05/26 services	05/12/2026	325.71	
030-0370-61500-00	TimeClock Plus LLC	Time Clocks (1) - Transit portion	05/12/2026	930.00	0000093234
030-0370-62500-00	Napa Auto Parts	shocks #2004	04/30/2026	171.66	
030-0370-62500-00	Hogan Mfg Inc	trim strip, latch release, latch release guide, release cover as	04/30/2026	158.47	
030-0370-62500-00	Pomp's Tire Service Inc - Galesburg	tire #2004	04/30/2026	321.36	
030-0370-62500-00	Napa Auto Parts	coolant filter #1107	04/30/2026	19.89	
030-0370-62500-00	Napa Auto Parts	engine oil filter, fuel filter #2004	04/30/2026	148.98	
030-0370-62500-00	JRR Ford LLC	pins #2004	04/30/2026	140.40	
030-0370-62500-00	Hogan Mfg Inc	trim strip, latch release, latch release guide, release cover as	04/30/2026	136.42	
030-0370-62510-00	Herr Petroleum Corp	593.1 gal diesel #2	04/30/2026	2,700.71	0000093163
030-0370-63000-00	Napa Auto Parts	mat pads	04/30/2026	131.99	
030-0370-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	29.28	
Subtotal for Divison: 0370				6,972.17	
Subtotal for Fund 030				12,800.76	
052-0000-51000-00	PFM	General Obligation Bonds Series 2023	05/12/2026	1,500.00	
052-0000-83100-00	YMCA of Knox County Illinois	2026 PlayZone Grant Agreement	05/12/2026	300,000.00	0000093139
Subtotal for Divison: 0000				301,500.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 052				<u>301,500.00</u>	
053-0000-66500-00	Galesburg Welding, Inc	plate for Tornado Siren - LT Stone	05/12/2026	82.10	
053-0000-66500-00	Galesburg Electric, Inc.	spare relay for sirens	05/12/2026	59.31	
Subtotal for Divison: 0000				<u>141.41</u>	
Subtotal for Fund 053				<u>141.41</u>	
054-0000-63500-00	Stoneleaf Nursery	misc trees	05/12/2026	2,974.00	
054-0000-63500-00	Stoneleaf Nursery	misc trees	05/12/2026	4,532.00	
054-0000-63500-00	Timanda Landscaping & Garden Cer	Trees	05/12/2026	339.90	
Subtotal for Divison: 0000				<u>7,845.90</u>	
Subtotal for Fund 054				<u>7,845.90</u>	
057-0000-61700-00	Synergy Telecom Inc	UCMRCs	05/12/2026	1,260.00	
Subtotal for Divison: 0000				<u>1,260.00</u>	
Subtotal for Fund 057				<u>1,260.00</u>	
061-0000-20101-00	CLEO SINGLETON	Refund Check 020917-004, 155 W WATER ST	05/07/2026	33.23	
061-0000-20101-00	MATTHEW SUTTER	Refund Check 056930-001, 989 MCCLURE ST	05/07/2026	49.44	
061-0000-20101-00	QUARTER-MAX REAL ESTATE L	Refund Check 069245-000, 387 N KELLOGG ST	05/07/2026	63.58	
061-0000-20101-00	CHARLENE THOR	Refund Check 064326-000, 3125 CASTLEBURY PL	04/29/2026	43.14	
061-0000-20101-00	KNOX COLLEGE	Refund Check 005535-116, 85 S SEMINARY ST 4	05/07/2026	121.18	
061-0000-20101-00	JOHN MISURACA	Refund Check 060526-011, 949 DAY ST	05/07/2026	39.40	
061-0000-20101-00	ERIC GINDER	Refund Check 057620-003, 419 JEFFERSON ST	05/07/2026	55.14	
061-0000-20101-00	CHRISTY MILLER	Refund Check 066564-000, 893 E GROVE ST	05/07/2026	131.73	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-208, 487 N ACADEMY ST	04/29/2026	100.26	
061-0000-20101-00	KATHERINE DEJAYNES	Refund Check 067989-000, 1110 HUBER AVE	04/30/2026	63.85	
061-0000-20101-00	LOCKES RESIDENTIAL INVESTM	Refund Check 058241-018, 1975 BAIRD AVE	04/29/2026	110.56	
061-0000-20101-00	TERESA INNESS	Refund Check 048031-029, 1443 S SEMINARY ST	05/07/2026	88.03	
061-0000-20101-00	JUSTIN HARLAN	Refund Check 068484-001, 1097 N ACADEMY ST	05/07/2026	73.75	
061-0000-20101-00	MONICA KEITH	reissue UB refund check #101918 DTD 11/03/25 - 064750-001	05/12/2026	76.97	
061-0000-20101-00	DANIEL MILLER	Refund Check 063066-002, 1262 N BROAD ST	05/07/2026	14.60	
061-0000-20101-00	SALAI NAWN	Refund Check 065264-004, 1252 ROCK ISLAND AVE	04/29/2026	102.33	
061-0000-20101-00	FIND A PLACE NOW LLC	Refund Check 069721-000, 857 E KNOX ST	05/07/2026	265.29	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	BILL BUTTS	reissue UB refund check #101910 DTD 11/03/25 006274-000	05/12/2026	12.24	
061-0000-20101-00	LELAND CHANDLER	Refund Check 013856-000, 989 DAYTON CT	05/07/2026	31.77	
061-0000-20101-00	JAMIE DICKERSON	Refund Check 069141-000, 510 IRWIN ST	05/07/2026	23.05	
061-0000-20101-00	JACQUELINE ALBRITTON	Refund Check 062238-002, 925 N BROAD ST	05/07/2026	79.93	
061-0000-20101-00	CAROL CROUCH	Refund Check 061618-003, 549 ARNOLD ST	04/29/2026	70.03	
061-0000-20101-00	DEBORA COURTRIGHT	Refund Check 043855-000, 1698 TRADEWINDS AVE	04/30/2026	96.27	
061-0000-20101-00	ANGELA CUSTER	Refund Check 009725-002, 215 E MAIN ST	05/07/2026	103.82	
061-0000-20101-00	JEANNE ALEXANDER	Refund Check 050887-001, 761 N FARNHAM ST	04/29/2026	61.27	
061-0000-51000-00	SpringbrookSoftware LLC	04/26 CivicPay transaction fees	05/12/2026	931.75	
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/12/2026	480.00	
061-0000-51000-00	Tri-City Electric Company of Iowa I	2026 MAINTENANCE ASSISTANCE FOR THE WATER DIVISIO	05/12/2026	3,735.66	0000093200
061-0000-51000-00	Knox County Records Office	04/26 Laredo service	05/12/2026	48.45	
061-0000-51010-00	Jording Law PLLC	04/26 legal services	05/12/2026	425.00	
061-0000-52000-00	OnSite Partners ProjectCo LLC	04/26 service	04/30/2026	10,813.83	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	04/30/2026	30.00	
061-0000-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	126.81	
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	04/30/2026	30.00	
061-0000-54000-00	Justin McDonald	Cell Phone Allowance	04/30/2026	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	04/30/2026	30.00	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	04/30/2026	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	04/30/2026	30.00	
061-0000-54000-00	Brightspeed	04/26 Service Acct #304035525	04/30/2026	119.72	
061-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	163.03	
061-0000-55700-00	American Pest Control Inc	04/26 pest service	05/12/2026	55.00	
061-0000-55800-00	ESRI, Inc	Waters portion of ESRI annual maintenance	05/12/2026	742.36	0000093265
061-0000-61500-00	TimeClock Plus LLC	Time Clocks (2)	05/12/2026	3,719.00	0000093234
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	05/12/2026	750.00	0000093168
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	05/12/2026	432.44	0000093168
061-0000-66000-00	Core & Main	curb box lids & plugs	05/12/2026	158.43	
061-0000-66000-00	Core & Main	hydrant extensions	05/12/2026	1,950.68	
061-0000-66000-00	Core & Main	wedge	05/12/2026	250.00	
061-0000-66000-00	Core & Main	ball corp stop, strap	05/12/2026	495.48	
061-0000-66000-00	Core & Main	valve kit	05/12/2026	903.95	
061-0000-66000-00	Core & Main	Meter Pit, box pad, box lid	05/12/2026	1,031.70	
061-0000-66000-00	Core & Main	strap	05/12/2026	375.66	
061-0000-66000-00	Core & Main	traffic repair kits	05/12/2026	1,383.92	
061-0000-66000-00	Core & Main	straps	05/12/2026	668.01	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Core & Main	compression connectors, grip rings	05/12/2026	827.48	
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	05/12/2026	341.95	
061-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	124.64	
Subtotal for Divison: 0000				<u>33,145.81</u>	
Subtotal for Fund 061				<u><u>33,145.81</u></u>	
067-0000-51000-00	Knox County Records Office	04/26 Laredo service	05/12/2026	48.45	
067-0000-51000-00	SpringbrookSoftware LLC	04/26 CivicPay transaction fees	05/12/2026	460.20	
067-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	19.48	
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/20/26 to 11/15/2	05/12/2026	90.00	0000093190
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/20/26 to 11/15/2	05/12/2026	30.00	0000093190
067-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	16.63	
Subtotal for Divison: 0000				<u>664.76</u>	
Subtotal for Fund 067				<u><u>664.76</u></u>	
074-0000-54000-00	Stratus Networks, Inc	05/26 Service Acct# 7382	05/12/2026	10.15	
074-0000-54000-00	Amanda Willett	Cell Phone Allowance	04/30/2026	30.00	
Subtotal for Divison: 0000				<u>40.15</u>	
Subtotal for Fund 074				<u><u>40.15</u></u>	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	200.00	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	05/12/2026	65.00	
078-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	15.22	
078-0000-56535-00	Jording Law PLLC	04/26 legal services	05/12/2026	2,291.56	
078-0000-56535-00	Midwest Orthopaedic Center	workers comp - dos 04/07/26 - pat acct #531222	05/12/2026	111.04	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 04/28/26 - pat acct #0025494000	05/12/2026	102.92	
078-0000-56535-00	Jording Law PLLC	04/26 legal services	05/12/2026	737.50	
078-0000-56535-00	Jording Law PLLC	04/26 legal services	05/12/2026	225.00	
078-0000-56535-00	Jording Law PLLC	04/26 legal services	05/12/2026	475.00	
078-0000-56535-00	Jording Law PLLC	04/26 legal services	05/12/2026	1,203.87	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 04/13/26 - pat acct #ADC-0015526	05/12/2026	340.44	
078-0000-56535-00	Jording Law PLLC	04/26 legal services	05/12/2026	975.00	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 04/20/26 - pat acct #ADC-0016203	05/12/2026	340.44	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 04/22/26 - pat acct #ADC-0016490	05/12/2026	340.44	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 04/15/26 - pat acct #ADC-0015680	05/12/2026	340.44	
078-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	05/12/2026	31.28	
Subtotal for Division: 0000				<u>9,160.15</u>	
Subtotal for Fund 078				<u><u>9,160.15</u></u>	
091-0000-20102-00	Galesburg Sanitary Dist.	04/26 credit card processing fees	05/12/2026	-4,178.70	
091-0000-20102-00	Galesburg Sanitary Dist.	05/26 Sanitary District Fees - Less 3% Collection Fee	05/12/2026	-19,072.32	
091-0000-22003-00	Galesburg Sanitary Dist.	05/26 Sanitary District Fees	05/12/2026	635,744.03	
Subtotal for Division: 0000				<u>612,493.01</u>	
Subtotal for Fund 091				<u><u>612,493.01</u></u>	
Report Total:				<u><u><u>1,325,844.86</u></u></u>	

Advance Checks and ACH Payments as of 5/4/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/16/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	226.90
4/16/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	96.00
4/16/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
4/16/2026	0	T TECH	03/26 UB ACH Fees	061-0000-51000	847.43
4/16/2026	0	T TECH	03/26 UB ACH Fees	067-0000-51000	423.72
4/16/2026	0	UMR	employee health insurance claims	074-0000-56503	108,582.36
4/16/2026	0	UMR	employee dental/vision premium	074-0000-56507	20,207.21
4/16/2026	0	UMR	retiree dental/vision premium	073-0000-56507	2,965.20
4/16/2026	0	UMR	retiree admin fee	073-0000-56501	2,644.80
4/16/2026	0	UMR	retiree health insurance claims	073-0000-56503	3,286.31
4/16/2026	0	UMR	employee health insurance claims	074-0000-56503	49,265.30
4/16/2026	0	UMR	employee stop loss	074-0000-56502	55,191.45
4/16/2026	0	UMR	retiree stop loss	073-0000-56502	10,341.00
4/16/2026	0	UMR	employee admin fee	074-0000-56501	9,956.48
4/16/2026	0	UMR	retiree health insurance claims	073-0000-56503	10,018.36
4/17/2026	102575	DANBRA PROPERTIES LLC	Reissue chk#101912 Refund Check 068094-003, 1232 N CHERRY ST	061-0000-20101	43.02
4/17/2026	0	Direct Energy Business	03/26 service acct #1872602	061-0000-52000	22,317.19
4/17/2026	102576	Knox County Records Office	recording fee	001-0160-51000	63.00
4/17/2026	102578	Knox County Records Office	total of 1 water/sewer/refuse lien filed	061-0000-51000	63.00
4/17/2026	102577	Knox County Records Office	recording fee	001-0160-51000	63.00
4/17/2026	0	Morath Welding	Install windows & door on old training cans	021-0000-55700	8,000.00
4/17/2026	0	SCBAS, Inc.	Training - Repairs to SCBA fill station	001-0605-55500	368.79
4/17/2026	102579	Terra Engineering, Ltd.	Engineering for E Main Street Improvement Project	013-0000-78010	123,161.35
4/17/2026	0	Waste Management, Inc.	03/26 service - cust #5-33430-33004	067-0000-59502	226,545.47
4/22/2026	0	Bank of Montreal	Amazon - Credit on chair pad, riser & mouse pad order	030-0370-61000	(1.02)
4/22/2026	0	Bank of Montreal	American Water Works Association-Illinois Section Water Conference	061-0000-54500	150.00
4/22/2026	0	Bank of Montreal	Amazon- Mobile Playground game- cornhole board set	019-1940-64000	139.99
4/22/2026	0	Bank of Montreal	Tractor Supply - Boots for project inspection - RMangieri	001-0410-67500	169.99
4/22/2026	0	Bank of Montreal	Il awwa - water conference - Mmackey	061-0000-54500	150.00
4/22/2026	0	Bank of Montreal	Amazon - Misc. cleaning supplies	001-0605-65000	76.84
4/22/2026	0	Bank of Montreal	Lobster Sports- pickleballs for new ball machine	019-1945-64000	149.40
4/22/2026	0	Bank of Montreal	Lobster Sports- Pickleball Ball Machine	019-1945-64000	1,139.00
4/22/2026	0	Bank of Montreal	Menards - FLAG LIGHT	019-1965-66000	23.98
4/22/2026	0	Bank of Montreal	Awwa - water conference S Selberlich	061-0000-54500	150.00
4/22/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning unit # 586	019-1965-55500	12.00
4/22/2026	0	Bank of Montreal	First Net - 02/26 Service	019-0000-20102	101.12
4/22/2026	0	Bank of Montreal	Smoky Bones - Dinner while at conference Kraig/Dedra	030-0320-54500	19.30
4/22/2026	0	Bank of Montreal	Advance Auto Parts - Female connectors for terminal ends	014-0000-66000	11.70
4/22/2026	0	Bank of Montreal	IL SOS- fee for Illinois Notary renewal - Lt. Bryan Anderson	001-0510-57000	16.00
4/22/2026	0	Bank of Montreal	Farm king - misc. Parts to install water tank in back of unit # 504	019-1975-62500	41.94
4/22/2026	0	Bank of Montreal	Walmart - Plates and Linen for the Golf Shop	019-1920-64125	38.11
4/22/2026	0	Bank of Montreal	Amazon - Credit on chair pad, riser & mouse pad order	030-0370-61000	(0.16)

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/22/2026	0	Bank of Montreal	Background Check PCO	078-0000-51000	95.64
4/22/2026	0	Bank of Montreal	Amazon - chair pads, desk riser & mouse pads	030-0320-61000	237.33
4/22/2026	0	Bank of Montreal	Galesburg Electric - cordless power tools to replace old set	019-1975-66500	875.00
4/22/2026	0	Bank of Montreal	StatusShare- 04/26 -12/26 Rainout Line yearly subscription	019-1905-55800	299.25
4/22/2026	0	Bank of Montreal	Amazon - antenna #125	018-0000-62500	13.99
4/22/2026	0	Bank of Montreal	Quadient - labels, ink, sealant	001-0160-65500	252.23
4/22/2026	0	Bank of Montreal	Menards - SOLAR FLAG LIGHT	019-1965-66000	29.98
4/22/2026	0	Bank of Montreal	Amazon - Spring Break Ooey Goey Science program supplies	019-1940-64000	15.99
4/22/2026	0	Bank of Montreal	Amazon - Bank bags for bus transactions	030-0370-61000	49.38
4/22/2026	0	Bank of Montreal	Menards screws for standish park map stands.	019-1975-66000	21.32
4/22/2026	0	Bank of Montreal	D'Arcy's Pint - Meal Transportation Conference 03/04 -MFoutch	030-0370-54500	22.55
4/22/2026	0	Bank of Montreal	Menards - Grabber, Chain Lube, Pledge, Squeegee	030-0370-66000	51.44
4/22/2026	0	Bank of Montreal	Lowes - Quikrete	014-0000-66000	35.88
4/22/2026	0	Bank of Montreal	Background Check-pt ee	061-0000-51000	42.80
4/22/2026	0	Bank of Montreal	Oherrons 2 pairs of pants for Officer Perez	001-0510-67500	207.97
4/22/2026	0	Bank of Montreal	Amazon - Credit on chair pad, riser & mouse pad order	030-0370-61000	(1.16)
4/22/2026	0	Bank of Montreal	Menards - SOFTNER SALT	019-1960-66000	34.95
4/22/2026	0	Bank of Montreal	Walmart - Cookie Sheet to prevent dripping from the hot dog machine	019-1920-64125	16.92
4/22/2026	0	Bank of Montreal	O'Reilly's - Funnel for #2005 so driver can fill DEF	030-0320-62500	7.99
4/22/2026	0	Bank of Montreal	Menards - Key Tags and Plated Flat	030-0320-66000	30.52
4/22/2026	0	Bank of Montreal	Amazon - Stapler and wall clock	001-0605-61000	45.39
4/22/2026	0	Bank of Montreal	Menards - misc. CLEANING SUPPLIES	019-1965-65000	12.95
4/22/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning unit # 107	001-0450-55500	20.00
4/22/2026	0	Bank of Montreal	Heritage Tractor - Fuel and oil filters for unit # 128	018-0000-62500	113.25
4/22/2026	0	Bank of Montreal	Pizza House All staff training on 03/12/2026 - All Transit employees	030-0370-54500	154.77
4/22/2026	0	Bank of Montreal	Badge Frame - retired K9 Zeus nameplate board	001-0510-61000	22.66
4/22/2026	0	Bank of Montreal	Menards - Training Site misc. maint equip	001-0605-65500	23.23
4/22/2026	0	Bank of Montreal	Allegra - Fixed Route Punch Cards	030-0370-51500	104.00
4/22/2026	0	Bank of Montreal	Walmart - Refund for 12 gallon tub	019-1920-65000	(9.87)
4/22/2026	0	Bank of Montreal	Amazon - refund of paper plates	001-0000-10407	(36.52)
4/22/2026	0	Bank of Montreal	Sling- online scheduling program	019-1905-55800	144.29
4/22/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns and Steak Sauce for Bloody Mary's	019-1920-64125	24.44
4/22/2026	0	Bank of Montreal	Amazon - misc. EMS supplies	001-0605-68600	39.28
4/22/2026	0	Bank of Montreal	Menards for Magic Erasers to clean PSB kitchen	001-0510-61000	12.99
4/22/2026	0	Bank of Montreal	ULINE - desk & table	019-1915-61800	1,151.64
4/22/2026	0	Bank of Montreal	Menards - Batteries for locator	001-0450-65500	26.97
4/22/2026	0	Bank of Montreal	Jimmy Johns- Lunch for New Year's Eve Goal Winner Alisha Shipp	001-0110-58500	16.78
4/22/2026	0	Bank of Montreal	Ray Oherron - tax BAnderson	001-0000-10407	33.64
4/22/2026	0	Bank of Montreal	Innkeepers - Ground Coffee Administration Office	001-0110-61000	17.00
4/22/2026	0	Bank of Montreal	Farm King - Paint for bucket on unit # 357	020-0000-65500	23.97
4/22/2026	0	Bank of Montreal	Titleist / Acushnet - Special Order Wedges for Chris Watkins	019-1920-64000	538.42
4/22/2026	0	Bank of Montreal	Snap-On - 4/26 - 12/26 Wabco Software for analyzing buses	030-0370-55800	375.00
4/22/2026	0	Bank of Montreal	FirstNet - 02/26 Service	061-0000-20102	408.34

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/22/2026	0	Bank of Montreal	Phillips 66 - fuel for truck 188	061-0000-62510	87.36
4/22/2026	0	Bank of Montreal	Quadient - labels, ink, sealant	019-1905-65500	67.26
4/22/2026	0	Bank of Montreal	Comcast - 03/26 Service	001-0550-54000	112.03
4/22/2026	0	Bank of Montreal	TransUnion (TLO) - February 2026 billing	001-0510-55800	100.00
4/22/2026	0	Bank of Montreal	Burke Cleaners- Easter Egg costume drycleaning	019-1940-55500	57.24
4/22/2026	0	Bank of Montreal	Webber Rental & Supply - Concrete tools - edger, groover handle, screed box	014-0000-66500	455.74
4/22/2026	0	Bank of Montreal	Amazon - radio ear piece	001-0510-66500	10.95
4/22/2026	0	Bank of Montreal	UPS STORE - mailing product for return	019-1915-53000	19.24
4/22/2026	0	Bank of Montreal	STAPLES - office chair	019-1915-61800	219.99
4/22/2026	0	Bank of Montreal	Lowes -Hand tools	061-0000-66500	57.45
4/22/2026	0	Bank of Montreal	PAINT OUTLETS-POOL PAINT	019-1915-66000	1,936.72
4/22/2026	0	Bank of Montreal	Antigua - Clothes for resale	019-1920-64000	1,180.50
4/22/2026	0	Bank of Montreal	Amazon - Credit on chair pad, riser & mouse pad order	030-0370-61000	(1.15)
4/22/2026	0	Bank of Montreal	Menards - ANCHORS, HANDRAIL BRACKET	019-1940-66000	27.17
4/22/2026	0	Bank of Montreal	ISA Annual membership fees	019-1975-55000	190.00
4/22/2026	0	Bank of Montreal	Holiday Inn Express - Hotel for IDOT Training Ottawa II - MKirgan	001-0410-54500	289.72
4/22/2026	0	Bank of Montreal	Amazon- paper hole reinforcement stickers	019-1905-61000	5.29
4/22/2026	0	Bank of Montreal	Northfield Inn & Suites - Lodging- Transportation Conference 03/03 -03/05	030-0370-54500	250.80
4/22/2026	0	Bank of Montreal	HiVis - SAFETY SHIRTS AND VESTS	019-1915-67500	439.10
4/22/2026	0	Bank of Montreal	USPS - Stamps	030-0320-53000	62.40
4/22/2026	0	Bank of Montreal	Amazon Business - 1/27 -2/27 -Business annual membership 510-55800	001-0000-10701	21.50
4/22/2026	0	Bank of Montreal	TinyMDM - 3/26 - 9/26 8 additional licenses for Transit tablets	001-0207-55800	95.60
4/22/2026	0	Bank of Montreal	Uline - Bollards for E Simmons St Parking Lot - MHeisler	014-0000-64500	487.20
4/22/2026	0	Bank of Montreal	Name Tag Wizard - corrected wall plate TDemott	001-0306-61000	29.58
4/22/2026	0	Bank of Montreal	Lowes - Materials to replace damaged mailbox - mailbox, post, concrete	001-0450-83100	70.87
4/22/2026	0	Bank of Montreal	Midstate manufacturing- Filter cleaning unit # 564	019-1920-55500	12.00
4/22/2026	0	Bank of Montreal	03/26 CC Chrg - Library	001-0000-10407	5,103.69
4/22/2026	0	Bank of Montreal	Menards - Wire Toggle Hook, Trimmer, Tarp, Half Round, Brushes, Cleaner	030-0370-66000	94.70
4/22/2026	0	Bank of Montreal	Titleist / Acushnet - Shorts for Resale	019-1920-64000	932.49
4/22/2026	0	Bank of Montreal	Farm King - Bolts for shop supplies for central garage	001-0445-63000	9.99
4/22/2026	0	Bank of Montreal	Amazon - Firearms tools and misc. range qualification supplies	001-0510-69000	320.16
4/22/2026	0	Bank of Montreal	IL Casualty Co - 1/27-2/27 - Liquor Liability 078-56531	078-0000-10701	59.17
4/22/2026	0	Bank of Montreal	Galesburg Electric -BULB RECYCLE	019-1930-66000	21.00
4/22/2026	0	Bank of Montreal	StatusShare- 1/27- 3/27 Rainout Line yearly subscription 1905-55800	019-0000-10701	99.75
4/22/2026	0	Bank of Montreal	Lowes - GLOVES	019-1915-67500	4.22
4/22/2026	0	Bank of Montreal	Bound Tree - misc. EMS Supplies	001-0605-68600	168.73
4/22/2026	0	Bank of Montreal	Background Checks-pt	078-0000-51000	256.80
4/22/2026	0	Bank of Montreal	Amazon - Document Scanner	001-0510-61700	498.00
4/22/2026	0	Bank of Montreal	First Net - 02/26 Service	061-0000-20102	302.94
4/22/2026	0	Bank of Montreal	Peplink - annual renewal for vehicle 488	030-0320-55800	49.00
4/22/2026	0	Bank of Montreal	Galesburg Electric -BULB RECYCLE	019-1930-66000	10.35
4/22/2026	0	Bank of Montreal	First Net - 02/26 Service	016-0000-20102	39.75
4/22/2026	0	Bank of Montreal	O'Reilly's - Vehicle wax	001-0605-65500	21.98

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/22/2026	0	Bank of Montreal	Vista Print - Range Sign Printing	019-1920-51500	283.49
4/22/2026	0	Bank of Montreal	Bound Tree - misc. EMS supplies	001-0605-68600	1,702.24
4/22/2026	0	Bank of Montreal	D'Arcys Pint - Supper during Spring Conference KBoynton	030-0370-54500	13.85
4/22/2026	0	Bank of Montreal	Amazon - tweezer for craft programs	019-1940-64000	6.59
4/22/2026	0	Bank of Montreal	Menards - tote for LaGrow and Misc. supplies	001-0605-65000	28.53
4/22/2026	0	Bank of Montreal	Glockstore - misc. Glock accessories	001-0510-69000	89.89
4/22/2026	0	Bank of Montreal	Amazon - Key Rings for Office	030-0370-61000	15.97
4/22/2026	0	Bank of Montreal	Amazon - Chair pads, desk riser, & mouse pads	030-0370-61000	244.33
4/22/2026	0	Bank of Montreal	Amazon - envelopes	001-0115-61000	33.51
4/22/2026	0	Bank of Montreal	D'Arcys Pint - Supper during Spring Conference KBoynton	030-0320-54500	13.85
4/22/2026	0	Bank of Montreal	Vista Print - Corporate Sponsor Signage	019-1920-51500	57.98
4/22/2026	0	Bank of Montreal	Amazon - gnat traps & plastic cups	001-0605-65000	31.69
4/22/2026	0	Bank of Montreal	Walmart - 5 gallon tub for supply storage	019-1920-65000	8.98
4/22/2026	0	Bank of Montreal	Webber Rental & Supply - Self Leveling Caulk	014-0000-66000	57.69
4/22/2026	0	Bank of Montreal	Menards - Scale used to calibrate salt spreaders	001-0450-65500	32.29
4/22/2026	0	Bank of Montreal	Google You Tube TV - Monthly Subscription	019-1920-55800	82.99
4/22/2026	0	Bank of Montreal	Amazon - HDMI cable adapter for Pavilion projector	019-1935-64000	13.99
4/22/2026	0	Bank of Montreal	Menards - filter, Disinfectant spray and wipes	030-0320-65000	56.05
4/22/2026	0	Bank of Montreal	Tractor Supply - Boots for project inspection - JWest	001-0410-67500	169.99
4/22/2026	0	Bank of Montreal	Lowe's - misc. plumbing supplies	061-0000-66000	24.34
4/22/2026	0	Bank of Montreal	Lowe's - Wood Conditioner and Paint to Improve the Golf Shop Counter and	019-1920-66000	47.94
4/22/2026	0	Bank of Montreal	Midwest Driver Training-CDL training	061-0000-54500	250.00
4/22/2026	0	Bank of Montreal	Amazon - dot stickers for annual FF awards	001-0605-61000	18.90
4/22/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning unit # 552	019-1920-55500	10.00
4/22/2026	0	Bank of Montreal	Casey's - WIFA meeting meal Pizzas and drinks	001-0630-58500	201.23
4/22/2026	0	Bank of Montreal	Heritage Tractor - Repair transmission for transit lawn mower	030-0320-55500	934.86
4/22/2026	0	Bank of Montreal	Titleist / Acushnet - Hoodies for Resale	019-1920-64000	618.44
4/22/2026	0	Bank of Montreal	Northfield Inn - Hotel stay for IDOT Spring Conference KBoynton	030-0320-54500	125.40
4/22/2026	0	Bank of Montreal	Walmart - 5 gallon tub to hold cleaning supplies	019-1920-65000	8.98
4/22/2026	0	Bank of Montreal	Holiday Inn Express - hotel for training Ottawa IL - RMangieri	001-0410-54500	298.04
4/22/2026	0	Bank of Montreal	Food Service Prep - Cameron Gibbons Food Safety Class	019-1920-54500	7.95
4/22/2026	0	Bank of Montreal	Menards - ext. cord end replacement	019-1975-66000	7.97
4/22/2026	0	Bank of Montreal	First Net - 02/26 Service	030-0000-20102	1,132.50
4/22/2026	0	Bank of Montreal	Amazon - 26-02 - Central 3 of 7 bedroom doors	021-0000-66000	740.97
4/22/2026	0	Bank of Montreal	Walmart - USB drives	001-0207-61700	80.64
4/22/2026	0	Bank of Montreal	Walmart - batteries for the golf shop	019-1920-65500	36.65
4/22/2026	0	Bank of Montreal	Jack Links - Meat Sticks for Resale	019-1920-64125	94.98
4/22/2026	0	Bank of Montreal	The Knot/Wedding Wire- online advertising platform for Lake Storey Pavilic	019-1905-51500	1,395.01
4/22/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning unit # 561	019-1920-55500	20.00
4/22/2026	0	Bank of Montreal	IL Dept of Public Health - Plumbing License Renewal RSlagel	001-0306-55000	153.38
4/22/2026	0	Bank of Montreal	S&S Automotive- misc. Shop supplies for central garage	001-0445-63000	83.34
4/22/2026	0	Bank of Montreal	Menards - couplings, bushings batteries	061-0000-66000	63.75
4/22/2026	0	Bank of Montreal	Amazon - Credit on chair pad, riser & mouse pad order	030-0370-61000	(1.15)

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/22/2026	0	Bank of Montreal	Amazon - pen ink refills	001-0510-61000	26.19
4/22/2026	0	Bank of Montreal	Otter.Ai - Notes & Transcription Service	001-0115-55800	30.00
4/22/2026	0	Bank of Montreal	Amazon - Folding table	019-1920-65500	49.25
4/22/2026	0	Bank of Montreal	FirstNet - 02/26 Service	020-0000-20102	24.02
4/22/2026	0	Bank of Montreal	Women's Network & Empowerment Forum by Taste of Candy - KBennewitz	001-0115-54500	25.00
4/22/2026	0	Bank of Montreal	Menards - three leaf rakes	019-1975-66500	38.97
4/22/2026	0	Bank of Montreal	Oherrons duty belt for Rasmussen	001-0510-67500	162.98
4/22/2026	0	Bank of Montreal	Menards - Jersey Gloves	001-0450-67500	23.96
4/22/2026	0	Bank of Montreal	Northfield Inn - Hotel stay for IDOT Spring Conference KBoynnton	030-0370-54500	125.40
4/22/2026	0	Bank of Montreal	Amazon - Books for employee Leadership Lunch Series	001-0110-67000	98.30
4/22/2026	0	Bank of Montreal	Lowe's - RESIDENTIAL SHEATH	019-1940-66000	24.98
4/22/2026	0	Bank of Montreal	Smoky Bones - Dinner while at conference Kraig/Dedra	030-0370-54500	19.30
4/22/2026	0	Bank of Montreal	FirstNet -02/26 Service -additional amt owed on acct #287352738092	001-0000-20102	11.98
4/22/2026	0	Bank of Montreal	MC Sports - K9 Apparel for Training - Officer Harlan and Officer Thompson	015-0000-67500	74.72
4/22/2026	0	Bank of Montreal	AM Assoc of Notaries - Refund of Tax - BAnderson	001-0000-10407	(5.67)
4/22/2026	0	Bank of Montreal	Menards - TRIM BOARDS	019-1945-66000	90.82
4/22/2026	0	Bank of Montreal	Amazon - Misc. household supplies	001-0605-65000	239.88
4/22/2026	0	Bank of Montreal	Menards - Paint, spackling, carpet tiles	030-0320-66000	38.30
4/22/2026	0	Bank of Montreal	Comcast - 03/26 Service #25-42	021-0000-54000	9.95
4/22/2026	0	Bank of Montreal	Amazon - Credit on chair pad, riser & mouse pad order	030-0370-61000	(0.16)
4/22/2026	0	Bank of Montreal	Lowe's - GLOVES, BATTERIES	019-1915-65500	14.39
4/22/2026	0	Bank of Montreal	Hy-Vee - Hot Chocolate supplies and Breakfast sandwiches for resale	019-1920-64125	29.93
4/22/2026	0	Bank of Montreal	Phillips 66 - fuel for for truck 153	061-0000-62510	110.06
4/22/2026	0	Bank of Montreal	Rep Fitness - 26-04- 26-07 Weight lifting equip	021-0000-66500	4,483.51
4/22/2026	0	Bank of Montreal	Lowe's - BATTERIES	019-1915-65500	8.98
4/22/2026	0	Bank of Montreal	Menards Paint for dispatch office renovation	030-0370-66000	40.31
4/22/2026	0	Bank of Montreal	Comcast - 03/26 Service	001-0630-54000	28.00
4/22/2026	0	Bank of Montreal	SUMMIT SAFETY-SAFETY SHIRTS AND VESTS	019-1915-67500	77.94
4/22/2026	0	Bank of Montreal	Lock and Key - keys to be made at PSB	001-0510-65500	30.00
4/22/2026	0	Bank of Montreal	Lowe's - Quikrete	014-0000-66000	35.88
4/22/2026	0	Bank of Montreal	Menards - TABLES	019-1940-66000	319.92
4/22/2026	0	Bank of Montreal	Farm King - Cleaning supplies for shop	001-0445-65000	55.85
4/22/2026	0	Bank of Montreal	Amazon - vent hose blower & magnets	001-0605-66500	41.38
4/22/2026	0	Bank of Montreal	Lowe's - RETURN of gloves & batteries	019-1915-65500	(14.39)
4/22/2026	0	Bank of Montreal	Constellix - Monthly DNS service	001-0207-55800	6.31
4/22/2026	0	Bank of Montreal	Menards - HOSE CART	019-1930-66500	89.99
4/22/2026	0	Bank of Montreal	Hilton- lodging Seminar/Employment Law Training stay - JPease	001-0120-54500	211.68
4/22/2026	0	Bank of Montreal	Bound Tree - misc. EMS Supplies	001-0605-68600	1,041.11
4/22/2026	0	Bank of Montreal	Tractor supply - Bolts for auger motor unit # 111	001-0450-62500	8.90
4/22/2026	0	Bank of Montreal	Lowe's - Caution Tape	061-0000-66000	28.96
4/22/2026	0	Bank of Montreal	Menards - DOORS	019-1945-66000	248.00
4/22/2026	0	Bank of Montreal	Menards - Wire Toggle Hook, Trimmer, Tarp, Half Round, Brushes, Cleaner	030-0320-66000	94.70
4/22/2026	0	Bank of Montreal	Walmart - Spring Break Ooey Gooy Science program supplies	019-1940-64000	41.13

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/22/2026	0	Bank of Montreal	Menards- Magnet hooks for keys	030-0320-66000	13.47
4/22/2026	0	Bank of Montreal	Amazon - Credit on chair pad, riser & mouse pad order	030-0370-61000	(1.15)
4/22/2026	0	Bank of Montreal	Harbor Freight - work gloves for crew	019-1975-67500	15.92
4/22/2026	0	Bank of Montreal	Taste of Candy - City Booth/Table for Business Resources - Women's Netw	001-0110-54500	50.00
4/22/2026	0	Bank of Montreal	IL Casualty Co - 03/26 -12/26 - Liquor Liability	078-0000-56531	295.83
4/22/2026	0	Bank of Montreal	Peplink - annual renewal for vehicles 2002 and 2003	030-0370-55800	98.00
4/22/2026	0	Bank of Montreal	Hilton- lodging - IPELRA Seminar/Employment Law training - AWillett	001-0120-54500	211.68
4/22/2026	0	Bank of Montreal	Menards Paint for dispatch office renovation	030-0320-66000	40.32
4/22/2026	0	Bank of Montreal	Menards - Cleaning wipes, tape, latch box	001-0450-65000	29.15
4/22/2026	0	Bank of Montreal	Amazon - 26-02 Central bedroom doors	021-0000-66000	987.96
4/22/2026	0	Bank of Montreal	IPPFA Seminar Fee for Police Pension Board Members (reimbursement)	001-0000-10407	1,200.00
4/22/2026	0	Bank of Montreal	Snap-On - 1/27 -3/27 Wabco Software for analyzing buses 370-55800	030-0000-10701	125.00
4/22/2026	0	Bank of Montreal	Menards - SURGE PROTECTOR	019-1915-66000	29.89
4/22/2026	0	Bank of Montreal	Menards - PLYWOOD, CAULK	019-1945-66000	76.69
4/22/2026	0	Bank of Montreal	Galesburg Lumber - tools	061-0000-66500	777.00
4/22/2026	0	Bank of Montreal	Menards - water hose reel for building	019-1975-66000	99.99
4/22/2026	0	Bank of Montreal	American Water Works Association-membership dues - JBrown	061-0000-55000	89.00
4/22/2026	0	Bank of Montreal	Lowe's - PAINT, PAINT SUPPLIES	019-1965-66000	49.16
4/22/2026	0	Bank of Montreal	SHRM - training - Jpease	001-0120-54500	30.00
4/22/2026	0	Bank of Montreal	Menards - LUMBER	019-1945-66000	36.96
4/22/2026	0	Bank of Montreal	Awwa - membership for Scott Seiberlich	061-0000-55000	89.00
4/22/2026	0	Bank of Montreal	American Water Works Association-membership dues -JHoefer	061-0000-55000	89.00
4/22/2026	0	Bank of Montreal	Menards - threaded wood handle	019-1975-66500	5.99
4/22/2026	0	Bank of Montreal	Tri Tech Monthly Subscription	019-1920-55500	27.50
4/22/2026	0	Bank of Montreal	Pizza House All staff training on 03/12/2026 - All Transit employees	030-0320-54500	154.78
4/22/2026	0	Bank of Montreal	Smokey Bones - Meal Transportation Conference 03/03 MFoutch	030-0370-54500	17.06
4/22/2026	0	Bank of Montreal	Amazon - Fire - Misc. cleaning supplies	001-0605-65000	135.08
4/22/2026	0	Bank of Montreal	Walmart - 25-22 Central misc. kitchen supplies	021-0000-68000	105.46
4/22/2026	0	Bank of Montreal	Menards - SAFETY VESTS	019-1965-67500	23.97
4/22/2026	0	Bank of Montreal	Hy-Vee - Coffee Creamer, Administration Wing	001-0110-61000	9.96
4/22/2026	0	Bank of Montreal	Menards - Ratchet and extension	014-0000-66500	41.94
4/22/2026	0	Bank of Montreal	Amazon - Motherboard refund	057-0000-61700	(179.99)
4/22/2026	0	Bank of Montreal	USPS - Shipping to return law books for a refund	001-0510-53000	22.44
4/22/2026	0	Bank of Montreal	03/26 CC Chrg - ETSB	001-0000-10407	1,904.36
4/22/2026	0	Bank of Montreal	Illowa - Explorers Post fees - DRenwick,BCourson,LFranks,WKimmitt,JMo	001-0605-55000	334.75
4/22/2026	0	Bank of Montreal	Giordano - Dinner-Pease & Willett	001-0120-54500	57.00
4/22/2026	0	Bank of Montreal	Menards - hammer, gloves, toolbox	061-0000-66500	151.65
4/22/2026	0	Bank of Montreal	Menards - Medium Wire Hook, Small Clip Box	030-0370-66000	22.72
4/22/2026	0	Bank of Montreal	IL Tax Increment Assoc -Conference registration - Peoria April 22-23 Lbroo	001-0305-54500	375.00
4/22/2026	0	Bank of Montreal	Get Sling - Sling monthly bill for Dispatchers - March 2026	001-0550-55800	66.58
4/22/2026	0	Bank of Montreal	Zoro- Windshield glue saw for shop use	001-0445-66500	90.99
4/22/2026	0	Bank of Montreal	Lowe's - Cordless jigsaw	014-0000-66500	239.00
4/22/2026	0	Bank of Montreal	Amazon - paper clips	001-0205-61000	6.50

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4/22/2026	0	Bank of Montreal	Galesburg Electric - Caution Tape	014-0000-66000	26.08
4/22/2026	0	Bank of Montreal	Name Tag Wizard - wall plate TDemott	001-0306-61000	29.58
4/22/2026	0	Bank of Montreal	Get Sling - Sling monthly bill for Police - March 2026	001-0510-55800	66.59
4/22/2026	0	Bank of Montreal	HiVis - SAFETY SHIRTS	019-1915-67500	65.95
4/22/2026	0	Bank of Montreal	Amazon - PLC Power supplies	061-0000-61700	55.48
4/22/2026	0	Bank of Montreal	Amazon - Credit on chair pad, riser & mouse pad order	030-0370-61000	(1.04)
4/22/2026	0	Bank of Montreal	Walmart - refund USB drives	001-0207-61700	(87.90)
4/22/2026	0	Bank of Montreal	Lowes- caulk, tape	061-0000-66000	44.94
4/22/2026	0	Bank of Montreal	FirstNet - 02/26 Service	019-0000-20102	576.48
4/22/2026	0	Bank of Montreal	Galesburg Electric --WIRE CONNECTORS, LIGHT BULBS	019-1930-66000	158.75
4/22/2026	0	Bank of Montreal	Amazon - case of Coffee	001-0510-61000	81.17
4/22/2026	0	Bank of Montreal	Menards - misc. water tank supplies	019-1975-66000	12.24
4/22/2026	0	Bank of Montreal	Harbor Freight - tool bit set	019-1975-66500	5.99
4/22/2026	0	Bank of Montreal	Glockstore - Glock firearm rear sight tool	001-0510-69000	169.99
4/22/2026	0	Bank of Montreal	Amazon - Webcam mount for DC Office	001-0510-61000	8.99
4/22/2026	0	Bank of Montreal	Froggy's Fog - Training Smoke for fog machines	001-0605-68500	359.97
4/22/2026	0	Bank of Montreal	Walmart - candy for summer staff recruiting tables	019-1940-64000	20.79
4/22/2026	0	Bank of Montreal	Hy-Vee - Hot Chocolate and Coffee supplies	019-1920-64125	20.97
4/22/2026	0	Bank of Montreal	Amazon - coffee	001-0510-61000	59.22
4/22/2026	0	Bank of Montreal	Awwa - dues for Mike Mackey	061-0000-55000	89.00
4/22/2026	0	Bank of Montreal	Northfield Inn & Suites RTAC Spring Conference Lodging Springfield IL - J	030-0370-54500	125.40
4/22/2026	0	Bank of Montreal	Eagle Ridge Hotel Reservation for IPPFA Conference for Police Pension Bo	001-0000-10407	1,130.67
4/22/2026	0	Bank of Montreal	I3 Broadband - 03/26 Service	061-0000-54000	117.48
4/22/2026	0	Bank of Montreal	Canva - Business Cards, Trystin Demott	001-0306-61000	20.00
4/22/2026	0	Bank of Montreal	Innkeepers - Bulk Ground Coffee, Administration Wing	001-0110-61000	68.00
4/22/2026	0	Bank of Montreal	Lowes - ADDRESS NUMBERS	019-1920-66000	10.72
4/22/2026	0	Bank of Montreal	Bound Tree - misc. EMS Supplies	001-0605-68600	193.71
4/22/2026	0	Bank of Montreal	Titleist / Acushnet - Hats and Shorts for Resale	019-1920-64000	139.95
4/22/2026	0	Bank of Montreal	Titleist / Acushnet - Shoes for resale	019-1920-64000	93.73
4/22/2026	0	Bank of Montreal	UPS Store - Shipped Firewall	001-0207-53000	108.34
4/22/2026	0	Bank of Montreal	Lowes - Lumber for forms	014-0000-66000	76.86
4/22/2026	0	Bank of Montreal	Menards - Training Site bolts,nuts,washers for mounting signs	001-0605-65000	28.47
4/22/2026	0	Bank of Montreal	Amazon - misc. Easter Egg Hunt prizes	019-1940-64000	408.00
4/22/2026	0	Bank of Montreal	Hy-Vee gas - chainsaw mix fuel	019-1975-62510	20.03
4/22/2026	0	Bank of Montreal	Walmart - 25-22 Fremont misc. kitchen supplies	021-0000-68000	134.71
4/22/2026	0	Bank of Montreal	MTC Communications - Internet for Oquawka	061-0000-54000	89.95
4/22/2026	0	Bank of Montreal	Oherron uniform shirt for Lt. Mings	001-0510-67500	95.48
4/22/2026	0	Bank of Montreal	Northfield Inn & Suites RTAC Spring Conference Lodging Springfield IL - J	030-0320-54500	125.40
4/22/2026	0	Bank of Montreal	Bound Tree - misc. EMS Supplies	001-0605-68600	0.98
4/22/2026	0	Bank of Montreal	Farm King - Threaded rod to install strobe lights unit # 118	001-0450-62500	8.49
4/22/2026	0	Bank of Montreal	Heritage Tractor - Lawnmower Tune-Up Kit	001-0605-65500	51.26
4/22/2026	0	Bank of Montreal	Amazon - Refund- Mobile Playground- cornhole set. Cancelled by shipping c	019-1940-64000	(139.99)
4/22/2026	0	Bank of Montreal	Pro-Ware- ACA Reporting Software needed to submit to IRS	001-0120-55800	199.00

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4/22/2026	0	Bank of Montreal	Hy-Vee - Pain relievers for employees	019-1920-65000	23.47
4/22/2026	0	Bank of Montreal	Amazon - Spray adhesive for firearms training	001-0510-69000	83.55
4/22/2026	0	Bank of Montreal	Amazon - coffee	001-0510-61000	24.68
4/22/2026	0	Bank of Montreal	FedEx fee to pick up package	001-0510-53000	5.63
4/22/2026	0	Bank of Montreal	Amazon - paper plates to be refunded	001-0000-10407	36.52
4/22/2026	0	Bank of Montreal	Background Check-pt	078-0000-51000	84.22
4/22/2026	0	Bank of Montreal	Amazon - pens, wipes, hand sanitizer	001-0205-61000	73.55
4/22/2026	0	Bank of Montreal	Amazon - disinfectant wipes	001-0205-61000	35.55
4/22/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	11.94
4/22/2026	0	Bank of Montreal	Dive Right Scuba - Ice Rescue Suits	001-0605-67500	1,840.00
4/22/2026	0	Bank of Montreal	Hy-Vee - snacks for Nature Preschool students	019-1940-64000	44.95
4/22/2026	0	Bank of Montreal	Amazon Business -3/26 -12/26 Business annual membership	001-0510-55800	107.50
4/22/2026	0	Bank of Montreal	Lowes - misc. Club Repair Supplies	019-1920-65500	39.54
4/22/2026	0	Bank of Montreal	Amazon - Volleyballs for GForce clinics	019-1940-64000	1,031.70
4/22/2026	0	Bank of Montreal	Farm King - bolts for mower blades unit # 583	019-1965-62500	5.38
4/22/2026	0	Bank of Montreal	FirstNet - 02/26 Service	001-0000-20102	710.84
4/22/2026	0	Bank of Montreal	Lowes - PLUMBING PARTS	019-1950-66000	34.22
4/22/2026	0	Bank of Montreal	Amazon - pullover jacket GPD for Spitzer	001-0510-67500	54.99
4/22/2026	0	Bank of Montreal	NTOA SWAT Leader training for Winbigler and Carr	016-0000-54500	1,602.00
4/22/2026	0	Bank of Montreal	Wings ETC Conf. lunch -Springfield - MFoutch,KBoynton&DMannon	030-0320-54500	57.99
4/22/2026	0	Bank of Montreal	Amazon - 3 golf shafts	019-1920-64000	37.46
4/22/2026	0	Bank of Montreal	Farm King - Bracket for trailer plug on unit # 313	001-0450-62500	6.49
4/22/2026	0	Bank of Montreal	Walmart - 12 gallon tub to hold cleaning supplies	019-1920-65000	9.87
4/22/2026	0	Bank of Montreal	Titleist / Acushnet - Shoes for resale	019-1920-64000	367.00
4/22/2026	0	Bank of Montreal	Menards - filter, Disinfectant spray and wipes	030-0370-65000	56.04
4/22/2026	0	Bank of Montreal	Amazon - Phone Headset	061-0000-61700	96.18
4/22/2026	0	Bank of Montreal	Background Checks-pt ees	078-0000-51000	624.70
4/22/2026	0	Bank of Montreal	Harbor Freight - dual spring hose saver	019-1975-66000	10.99
4/22/2026	0	Bank of Montreal	Menards - Paint, spackling, carpet tiles	030-0370-66000	38.29
4/22/2026	0	Bank of Montreal	Amazon - white board	019-1920-61000	14.95
4/22/2026	0	Bank of Montreal	Menards - DOOR KNOBS	019-1945-66000	29.94
4/22/2026	0	Bank of Montreal	Amazon - April Craft Night Out- misc. craft supplies	019-1940-64000	18.47
4/22/2026	0	Bank of Montreal	Walmart - 25-22 Brooks misc. kitchen supplies	021-0000-68000	63.22
4/22/2026	0	Bank of Montreal	ZORO- Paint for Siren	053-0000-66500	80.94
4/22/2026	0	Bank of Montreal	Menards- marking paint	019-1975-66500	47.94
4/22/2026	0	Bank of Montreal	Lowes - LIGHT BULBS	019-1945-66000	27.96
4/22/2026	0	Bank of Montreal	Quadient - labels, ink, sealant	061-0000-65500	16.81
4/22/2026	0	Bank of Montreal	Lowes - EYE BOLTS	019-1915-66000	7.40
4/22/2026	0	Bank of Montreal	Walgreens - Justin McNaught	001-0000-10407	9.99
4/22/2026	0	Bank of Montreal	Amazon - 2 sets cornhole boards for Mobile Playground	019-1940-64000	280.18
4/22/2026	0	Bank of Montreal	Ray Oherron- refund of tax BAnderson	001-0000-10407	(33.64)
4/22/2026	0	Bank of Montreal	Menards - PLIERS, PAINT BRUSH	019-1965-66500	18.98
4/22/2026	0	Bank of Montreal	Titleist / Acushnet - Golf Shirts for Resale	019-1920-64000	1,035.17

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/22/2026	0	Bank of Montreal	Menards - PAINT, SAW BLADES, NAILS	019-1915-66000	59.91
4/22/2026	0	Bank of Montreal	First Net - 02/26 Service	001-0000-20102	1,406.44
4/22/2026	0	Bank of Montreal	Walmart - USB drives	001-0207-61700	87.90
4/22/2026	0	Bank of Montreal	Menards - Return FLAG LIGHT	019-1965-66000	(29.98)
4/22/2026	0	Bank of Montreal	Menards - clasp and padlock for storage shed on US150 due to burglary	001-0510-65500	22.97
4/22/2026	0	Bank of Montreal	Amazon- net ball bags for sports equipment	019-1940-64000	16.97
4/22/2026	0	Bank of Montreal	FirstNet - 02/26 Service	001-0000-20102	1,360.90
4/22/2026	0	Bank of Montreal	Daves Auto Body - Repair to vehicle	078-0000-56597	22,373.55
4/22/2026	0	Bank of Montreal	Galesburg Lumber - stakes	061-0000-66500	35.34
4/22/2026	0	Bank of Montreal	Walmart - Second Saturday nature program supplies- maple syrup adventure:	019-1940-64000	37.11
4/22/2026	0	Bank of Montreal	Titleist - Golf Balls for Resale	019-1920-64000	1,235.51
4/22/2026	0	Bank of Montreal	IML - City Attorney Job Posting	001-0120-51500	35.00
4/22/2026	0	Bank of Montreal	Heritage Tractor - Repair transmission for transit lawn mower	030-0370-55500	934.86
4/22/2026	0	Bank of Montreal	IL Tax Increment Assoc (ITIA) Spring Conference Peoria - SGugliotta	001-0305-54500	375.00
4/23/2026	102622	Ameren Illinois	03/26 service - acct #01147-55694	030-0000-20102	445.97
4/23/2026	102622	Ameren Illinois	03/26 service - acct #01147-55694	024-0000-20102	109.89
4/23/2026	102622	Ameren Illinois	03/26 service - acct #01147-55694	019-0000-20102	6,938.02
4/23/2026	102622	Ameren Illinois	03/26 service - acct #01147-55694	018-0000-20102	177.78
4/23/2026	102622	Ameren Illinois	03/26 service - acct #01147-55694	001-0000-20102	222.41
4/23/2026	102622	Ameren Illinois	03/26 service - acct #01147-55694	020-0000-20102	1,360.14
4/23/2026	102622	Ameren Illinois	03/26 service - acct #01147-55694	061-0000-20102	632.90
4/23/2026	102622	Ameren Illinois	03/26 service - acct #01147-55694	001-0000-20102	28,289.57
4/23/2026	102622	Ameren Illinois	03/26 service - acct #01147-55694	030-0000-20102	2,172.90
4/23/2026	102622	Ameren Illinois	03/26 service - acct #01147-55694	061-0000-20102	25,008.26
4/23/2026	102622	Ameren Illinois	03/26 service - acct #01147-55694	024-0000-20102	77.32
4/23/2026	0	Breakthru Beverage Illinois, LLC	liquor for golf concessions	019-1920-64125	224.00
4/23/2026	0	D & T Demolition LLC	Demolition of 224-240 S Seminary St as per bid specifications	049-0000-55420	129,340.00
4/23/2026	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	322.55
4/23/2026	0	Fire Pension	2025 addiotnal Fire pension contribution to fund to ARC	001-0000-22006	1,088,941.39
4/23/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	179.20
4/23/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	46.00
4/23/2026	0	Illinois Department of Revenue	03/26 - Park & Recreation Sales Tax	019-1920-84000	7,556.00
4/23/2026	102623	Illinois Workers' Compensation Commission	07/25 - 12/25 - RAF/SIF 2025-2 reissue chk #102381 dtd 02/19/26	078-0000-56535	629.85
4/23/2026	0	IMRF	03/26 IMRF contributions	001-0000-20311	156,122.94
4/23/2026	102624	Knox County Records Office	release 4 property maint liens	001-0160-51000	63.00
4/23/2026	102624	Knox County Records Office	total of 2 water/sewer/refuse liens released	061-0000-51000	63.00
4/23/2026	102624	Knox County Records Office	total of 1 water/sewer/refuse liens released	061-0000-51000	63.00
4/23/2026	0	Police Pension	2025 additional Police pension contributions to fund to ARC	001-0000-22006	1,154,790.11
4/23/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
4/23/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
4/23/2026	102625	Secretary of State	replacement plate	019-1915-51000	6.00
4/23/2026	0	UMR	retiree admin fee	073-0000-56501	6.66
4/23/2026	0	UMR	employee prescription claims	074-0000-56505	36,993.59

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/23/2026	0	UMR	retiree health insurance claims	073-0000-56503	7,446.67
4/23/2026	0	UMR	retiree prescription claims	073-0000-56505	9,645.55
4/23/2026	0	UMR	employee admin fee	074-0000-56501	394.53
4/23/2026	0	UMR	employee health insurance claims	074-0000-56503	32,852.60
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0450-47500	73.26
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0115-47500	88.80
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	020-0000-47500	11.10
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	023-0000-47500	6.66
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0205-47500	282.38
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	030-0370-47500	72.15
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	061-0000-47500	292.60
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0445-47500	35.52
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	018-0000-47500	53.28
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	019-1905-47500	168.72
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0410-47500	199.80
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0550-47500	108.78
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	030-0320-47500	72.15
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	017-0000-47500	22.20
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0410-47500	199.80
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	017-0000-47500	22.20
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0120-47500	59.94
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0510-47500	585.54
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0550-47500	108.78
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0510-47500	794.04
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	019-1905-47500	168.72
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	018-0000-47500	53.28
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	030-0370-47500	72.15
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0445-47500	35.52
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0450-47500	73.26
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	061-0000-47500	283.27
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	067-0000-47500	11.10
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0120-47500	59.94
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0306-47500	235.32
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0115-47500	88.80
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0306-47500	188.70
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	019-1920-47500	88.80
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	023-0000-47500	6.66
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	074-0000-47500	17.76
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0605-47500	291.38
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0207-47500	79.92
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	014-0000-47500	88.80
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	020-0000-47500	11.10
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	019-1920-47500	88.80

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0305-47500	46.62
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0207-47500	79.92
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	024-0000-47500	44.40
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0605-47500	296.94
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	014-0000-47500	88.80
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	067-0000-47500	11.10
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0305-47500	46.62
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	001-0110-47500	88.80
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0205-47500	245.05
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	019-1975-47500	44.40
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	001-0110-47500	88.80
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	030-0320-47500	72.15
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	019-1975-47500	44.40
4/23/2026	102626	United Healthcare	03/26 Monthly Life Insurance Premiums	078-0000-47500	11.10
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	074-0000-47500	17.76
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	078-0000-47500	11.10
4/23/2026	102626	United Healthcare	04/26 Monthly Life Insurance Premiums	024-0000-47500	44.40
4/23/2026	0	Waste Management, Inc.	04/26 service - cust #64537-23004	061-0000-55700	24.68
4/23/2026	0	Waste Management, Inc.	04/26 service - cust #9-06892-63006	061-0000-55700	140.25
				Grand Total	\$ 3,443,294.72

Advance Checks and ACH Payments as of 5/18/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/30/2026	102627	Ameren Illinois	04/26 service Acct #8013071009	001-0630-52000	11.26
4/30/2026	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	225.45
4/30/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	173.20
4/30/2026	102628	Garden Station	13 Adm. Asst. Planters	001-0110-58500	325.00
4/30/2026	102629	J W Summy Contracting Corp.	DCEO Rehab work for 980 S West St.	013-0000-83100	10,050.00
4/30/2026	10028	J W Summy Contracting Corp.	CO #1 DCEO Rehab work for 980 S West St. Cancel replacing vanity	013-0000-83100	1,950.00
4/30/2026	10028	J W Summy Contracting Corp.	DCEO Rehab work for 980 S West St.	013-0000-83100	57,910.00
4/30/2026	102630	Knox County Records Office	file 10 weed/trash/demo liens	001-0160-51300	75.00
4/30/2026	102631	MC Squared	03/26 service	019-0000-20102	2,475.30
4/30/2026	102631	MC Squared	03/26 service	020-0000-20102	443.09
4/30/2026	102631	MC Squared	03/26 service	030-0000-20102	448.68
4/30/2026	102631	MC Squared	03/26 service	018-0000-20102	42.45
4/30/2026	102631	MC Squared	03/26 service	001-0000-20102	2,320.82
4/30/2026	102631	MC Squared	03/26 service	024-0000-20102	114.94
4/30/2026	102631	MC Squared	03/26 service	061-0000-20102	461.24
4/30/2026	102632	Med Expert Billing Co	04/22 -04/230- prepared for workers comp deposition	078-0000-56535	750.00
4/30/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
4/30/2026	0	UMR	Employee prescription claims	074-0000-56505	16,283.42
4/30/2026	0	UMR	Retiree health insurance claims	073-0000-56503	4,805.71
4/30/2026	0	UMR	Employee health insurance claims	074-0000-56503	51,350.67
4/30/2026	0	UMR	Retiree prescription claims	073-0000-56505	3,753.54
4/30/2026	102633	United Healthcare	01/26 correction Monthly Life Insurance Premiums	001-0450-47500	28.86
4/30/2026	102633	United Healthcare	01/26 correction Monthly Life Insurance Premiums	001-0510-47500	139.17
4/30/2026	102633	United Healthcare	01/26 correction Monthly Life Insurance Premiums	018-0000-47500	8.88
4/30/2026	102633	United Healthcare	01/26 correction Monthly Life Insurance Premiums	001-0110-47500	(0.01)
4/30/2026	102633	United Healthcare	01/26 correction Monthly Life Insurance Premiums	024-0000-47500	0.01
4/30/2026	102633	United Healthcare	01/26 correction Monthly Life Insurance Premiums	061-0000-47500	4.45
4/30/2026	102633	United Healthcare	01/26 correction Monthly Life Insurance Premiums	001-0445-47500	2.22
4/30/2026	102633	United Healthcare	01/26 correction Monthly Life Insurance Premiums	001-0605-47500	38.84
5/1/2026	0	Colton LaGrow	Non Safety Toe Boots	001-0605-67500	170.00
5/7/2026	102685	ANTHONY PADILLA	Refund Check 019698-005, 358 W BROOKS ST	061-0000-20101	414.19
5/7/2026	0	Bluefin Payment Systems	04/26 UB Webpayment credit card processing fee	061-0000-51000	5,471.22
5/7/2026	0	Bluefin Payment Systems	04/26 Paypad processing fees	001-0115-51000	268.54
5/7/2026	0	Bluefin Payment Systems	04/26 Paypad processing fees	001-0410-51000	17.56
5/7/2026	0	Bluefin Payment Systems	04/26 Paypad processing fees	061-0000-51000	1,215.13
5/7/2026	0	Bluefin Payment Systems	04/26 Paypad processing fees	001-0306-51000	17.56
5/7/2026	0	Bluefin Payment Systems	04/26 UB Webpayment credit card processing fee	067-0000-51000	2,735.61
5/7/2026	0	Bluefin Payment Systems	04/26 Paypad processing fees	067-0000-51000	607.59
5/7/2026	0	Cardconnect	04/26 Card Connect Credit card fees	019-1960-51000	28.26
5/7/2026	0	Cardconnect	04/26 Card Connect Credit card fees	019-1935-51000	101.20
5/7/2026	0	Cardconnect	04/26 Card Connect Credit card fees	019-1905-51000	588.89

Check Date	Check #	Vendor Name	Description	Account #	Amount
5/7/2026	0	Cardconnect	04/26 Card Connect Credit card fees	019-1925-51000	292.81
5/7/2026	0	Cardconnect	04/26 Card Connect Credit card fees	019-1955-51000	50.73
5/7/2026	0	Cardconnect	04/26 Card Connect Credit card fees	051-0000-51000	21.88
5/7/2026	0	Chuck Humes	05/05 - umped softball - 2 games	019-1940-51400	80.00
5/7/2026	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	266.45
5/7/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	84.00
5/7/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	370.00
5/7/2026	0	Great Eastern Mgmt., Inc.	American Plus Bank	053-0000-51000	296.19
5/7/2026	0	Lynn R Pease	05/05 - umped softball - 2 games	019-1940-51400	80.00
5/7/2026	0	Oneida Network Services, Inc	5/26 Internet - acct #1101994 - Kerzi	001-0207-54000	80.00
5/7/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
5/7/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
5/7/2026	1000	Quality Roofing Pro Inc	IHDA rehab work for 940 Brown Ave	013-0000-83100	17,670.00
5/7/2026	0	Quilt	04/26 Credit Card fees	019-1920-51000	1,657.28
5/7/2026	0	UMR	Employee prescription claims	074-0000-56505	15,805.12
5/7/2026	0	UMR	Retiree prescription claims	073-0000-56505	3,236.54
5/7/2026	0	UMR	Retiree health insurance claims	073-0000-56503	9,010.68
5/7/2026	0	UMR	Employee health insurance claims	074-0000-56503	44,892.42
5/7/2026	0	Waste Management, Inc.	04/26 service - cust #5-33430-33004	067-0000-59502	226,545.47
5/12/2026	102686	Kimberly S Pillars	refund payment of ticket #E045601	001-0000-32020	75.00
				Grand Total	\$ 487,842.51



26-1009

City Council Meeting

Agenda Item Overview

May 4, 2026

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

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

BACKGROUND: Due to Cedar Creek surrendering their liquor license, this ordinance would decrease the City's inventory by one license to 26. Cedar Creek intends to continue renting their venue and hosting events by applying for a Special Event Liquor License when necessary. Future interested parties will have the option to apply for a Class A-1 license through the Liquor Commissioner and City Council.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-3019

City Council Meeting

Agenda Item Overview

May 18, 2026

AGENDA ITEM: Bid for the 2026 Intermittent Resurfacing project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, and Purchasing Agent recommend approval of the bid in the amount of \$556,350.65 from Brandt Construction Co.

BACKGROUND: This contract requires the Contractor to mill and resurface areas of deteriorated asphalt surface, replace bad sections of curb, and replace sidewalk curb ramps where necessary. The locations included in the project are as follows:

- Simmons Street, from Academy Street to Broad Street
- Broad Street, from Simmons Street to Tompkins Street
- Cedar Street, from Simmons Street to Tompkins Street

The project was advertised in the IDOT Contractor Bulletin, the Register Mail, and on the City's website. Nine (9) bid proposals were sent out and two (2) bids were received. The low bidder for the project was Brandt Construction Co. in the amount of \$556,350.65. The bid for this project was within the estimated amount anticipated for the work and City staff recommend approval of the bid. It is anticipated the project will begin this Summer.

BUDGET IMPACT: Sufficient funds are budgeted for this project in the Motor Fuel Tax fund (Fund 11).

SUPPORTING DOCUMENTS:

1. Bid sent to:
 - Gunther Construction Co., Galesburg, IL
 - Brandt Construction, Milan, IL
 - Beniach Construction Co., Inc., Tuscola, IL
 - DMS Contracting, Inc., Mascoutah, IL
 - Helm Civil, Freeport, IL
 - McCarthy/Foley, Davenport, IA
 - Illinois Civil Contractors, Inc., East Peoria, IL
 - Valley Construction Co., Rock Island, IL
 - Advanced Asphalt, Princeton, IL
2. Bid Tabulation

CITY OF GALESBURG Public Works Department Memo Operating Under Council- Manager Government Since 1957 2026 Intermittent Resurfacing Project Project: 26-00100-00-RS Bid Date: 5/6/2026 Attended by: Miller/Heisler/Kirgan							
			BIDDER NAME:	Brandt Construction Co.		Gunther Construction	
			BIDDER ADDRESS:	700 4th St. W		816 N Henderson St	
			CITY/STATE/ZIP:	Milan, IL 61264		Galesburg, IL 61401	
				UNIT		UNIT	
QTY	UNIT	ITEM		PRICE	TOTAL	PRICE	TOTAL
6.0	CY	EARTH EXCAVATION		\$50.00	\$300.00	\$35.94	\$215.64
4.0	SY	TOPSOIL F & P 6		\$75.00	\$300.00	\$124.59	\$498.36
89.3	SY	AGG BASE CSE B 6		\$130.00	\$11,609.00	\$25.63	\$2,288.76
9.5	SY	PCC BASE CSE B 6		\$150.00	\$1,425.00	\$202.94	\$1,927.93
6792.9	LBS	P BIT MATLS TACK CT		\$1.00	\$6,792.90	\$1.60	\$10,868.64
198.2	SY	TEMP RAMP		\$5.00	\$991.00	\$13.24	\$2,624.17
1213.0	TON	P HMA SC "D" N50		\$138.00	\$167,394.00	\$169.68	\$205,821.84
2991.8	SF	PC CONC SIDEWALK 4		\$17.00	\$50,860.60	\$21.44	\$64,144.19
1203.1	SF	PC CONC SIDEWALK 8		\$28.00	\$33,686.80	\$31.30	\$37,657.03
324.0	SF	DETECTABLE WARNINGS		\$45.00	\$14,580.00	\$35.43	\$11,479.32
9.5	SY	PAVEMENT REM		\$100.00	\$950.00	\$397.54	\$3,776.63
2011.2	SY	HMA SURF REM 1-1/2		\$5.00	\$10,056.00	\$7.43	\$14,943.22
7404.3	SY	HMA SURF REM 2-1/2		\$5.50	\$40,723.65	\$7.87	\$58,271.84
453.7	FT	COMB CURB GUTTER REM		\$47.00	\$21,323.90	\$34.04	\$15,443.95
4199.8	SF	SIDEWALK REM		\$4.00	\$16,799.20	\$6.36	\$26,710.73
1.0	EACH	INLETS TA		\$4,100.00	\$4,100.00	\$3,021.30	\$3,021.30
25.0	EACH	MAN ADJUST		\$1,950.00	\$48,750.00	\$2,124.30	\$53,107.50
3.0	EACH	INLET ADJUST		\$1,400.00	\$4,200.00	\$2,663.78	\$7,991.34
2.0	EACH	INLETS ADJ NEW T3 F & G		\$2,675.00	\$5,350.00	\$3,330.41	\$6,660.82
1.0	EACH	REMOV INLETS		\$1,600.00	\$1,600.00	\$989.30	\$989.30
453.7	FT	COMB CC&G TB6.12 AEP		\$85.00	\$38,564.50	\$118.59	\$53,804.28
1.0	LS	MOBILIZATION		\$25,000.00	\$25,000.00	\$39,283.24	\$39,283.24
235.4	SF	STAMP COLOR PCC SW 5		\$33.00	\$7,768.20	\$39.91	\$9,394.81
92.3	SY	TEMPORARY RAMP SPL		\$5.00	\$461.50	\$28.42	\$2,623.17
1.0	LS	TRAF CONT & PROT SPL		\$13,000.00	\$13,000.00	\$4,556.39	\$4,556.39
1.0	EACH	REM SALV & REPL F & G		\$3,625.00	\$3,625.00	\$924.22	\$924.22
4493.6	SF	AGG BASE CSE B 2 (SPL)		\$5.00	\$22,468.00	\$2.40	\$10,784.64
63.3	SF	PCC SIDEWALK 4 (SPL)		\$58.00	\$3,671.40	\$37.18	\$2,353.49
				\$556,350.65		\$652,166.75	



26-3020

City Council Meeting

Agenda Item Overview

May 18, 2026

AGENDA ITEM: Bid for the BNSF Peoria Subdivision Improvements Project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, and Purchasing Agent recommend rejection of the bid for the project.

BACKGROUND: The City will receive incentives from the Grade Crossing Protection Fund (GCPF), Burlington Northern Santa Fe (BNSF) Railway, and Illinois Department of Transportation (IDOT) for the improvements project of \$206,109 for various approaches to the Peoria Subdivision track. Bid documents for the project were completed and advertised to bidders.

The results of the bid were higher than anticipated and more than what was estimated for the project. City staff reviewed the bid and identified modifications to the project that would reduce the cost and encourage more competitive bidding. City staff recommend rejecting the bids and rebidding the project. If rejected, the proposed modifications will include removal of First St. work and update the Pine St. surfacing from asphalt to concrete.

The project was advertised in the Register Mail and on the City's website. 22 bid proposals were sent out to contractors that perform this type of work, and one (1) bid was received. The only bidder for the project was Brandt Construction of Milan, IL in the amount of \$319,989.36. The bid for this project was not within the estimated amount anticipated for the work and staff recommend rejecting the bid. If rejected, the project will be rebid and new bids brought for Council approval.

BUDGET IMPACT: The City will receive incentives from the Grade Crossing Protection Fund (GCPF), Burlington Northern Santa Fe (BNSF) Railway, and Illinois Department of Transportation (IDOT) for the improvements project of \$206,109 for various approaches to the Peoria Subdivision track.

SUPPORTING DOCUMENTS:

1. Bid sent to:
 - Gunther Construction Co., Galesburg, IL
 - Brandt Construction, Milan, IL
 - Laverdiere Construction, Macomb, IL
 - McCarthy/Foley, Davenport, IA
 - Illinois Civil Contractors, Inc., East Peoria, IL
 - Hein Construction Co., Galesburg, IL
 - Valley Construction Co., Rock Island, IL
 - Otto Baum Co., Morton IL
 - Miller Trucking and Excavating, Silvis, IL
 - County Contractors, Inc., Quincy, IL
 - Advanced Asphalt, Princeton, IL
 - G.M. Sipes Construction, Inc., Rushville, IL
 - Miller & Son Construction, Mackinaw, IL
 - Stark Excavating, Bloomington, IL
 - Phoenix Corporation, Port Byron, IL
 - Lockwood Excavating & Construction, Galesburg, IL
 - Fischer Excavating, Freeport, IL
 - Johnson Construction, Woodhull, IL
 - Cut Rock LLC, East Peoria, IL
 - Tiles in Styles, South Holland, IL
 - Verardo Construction, Bartonville, IL
 - P.J. Hoerr, Peoria, IL
2. Bid Tabulation

CITY OF GALESBURG Public Works Department Memo Operating Under Council- Manager Government Since 1957					
BNSF Peoria Subdivision Improvements Project: 24-02201-34-RR Bid Date: 4/22/2026 Attended by: Miller/Gavin				BIDDER NAME: BIDDER ADDRESS: CITY/STATE/ZIP: Brandt Construction Co. 700 4th St. W Milan, IL 61264	
				UNIT	
QTY	UNIT	ITEM		PRICE	TOTAL
319.5	SY	TOPSOIL F & P VAR DP		\$45.00	\$14,377.50
49.8	SY	AGG BASE CSE B 6		\$300.00	\$14,940.00
11.5	SY	PCC BSE CSE 6		\$450.00	\$5,175.00
358.0	LBS	P BIT MATLS TACK CT		\$16.22	\$5,806.76
20.5	SY	HMA SURF REM BUTT JT		\$365.00	\$7,482.50
13.9	SY	PCC SURF REM BUTT JT		\$265.00	\$3,683.50
29.0	SY	TEMPORARY RAMP		\$225.00	\$6,525.00
34.1	TON	P HMA BC IL-9.5 N50		\$777.00	\$26,495.70
23.1	TON	P HMA SC "D" N50		\$888.00	\$20,512.80
1217.4	SF	PC CONC SIDEWALK 4		\$25.00	\$30,435.00
128.8	SF	PC CONC SIDEWALK 8		\$55.00	\$7,084.00
80.0	SF	DETECTABLE WARNINGS		\$50.00	\$4,000.00
358.9	SY	PAVEMENT REM		\$35.00	\$12,561.50
169.9	FOOT	COMB CURB GUTTER REM		\$60.00	\$10,194.00
1378.3	SF	SIDEWALK REM		\$7.00	\$9,648.10
2.0	EACH	MAN ADJUST		\$2,200.00	\$4,400.00
192.5	FOOT	COMB CC&G TB6.12 AEP		\$120.00	\$23,100.00
1.0	L SUM	MOBILIZATION		\$18,000.00	\$18,000.00
1.0	L SUM	TRAF CONT & PROT SPL		\$25,000.00	\$25,000.00
1.0	L SUM	RR PROT LIABILITY INS		\$15,000.00	\$15,000.00
1535.2	SF	AGG BASE CSE B 2 SPL		\$15.00	\$23,028.00
1.0	L SUM	LANDSCAPING		\$12,000.00	\$12,000.00
21.1	SY	HMA SW 4		\$650.00	\$13,715.00
50.0	FOOT	6' ORNAMENTAL FENCE, SPL		\$136.50	\$6,825.00
				\$319,989.36	



26-4033

City Council Meeting

Agenda Item Overview

May 18, 2026

AGENDA ITEM: Professional Service Agreement with PGAV Planners, LLC.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of the Professional Services Agreement.

BACKGROUND: Attached for the City Council's consideration is a professional services agreement with PGAV Planners, LLC to provide consulting services for the proposed creation of a new Tax Increment Financing District. The proposed area is generally along South Henderson St. between West Third St. and just south of Enterprise Ave., as well as a few properties along Monmouth Blvd. between South Henderson St. and the railroad tracks to the west. There is an aerial map in the supporting documents. The cost of the services is \$34,500, plus reimbursable expenses that will not exceed \$500 without prior written consent from the City.

Per the Agreement, PGAV will assist with the statutorily required process of determining if all or a portion of the area is eligible under the applicable provisions of the TIF Act. If all or a portion of the area is eligible, the city may direct PGAV to prepare a redevelopment plan for the area which is included in the agreement. The entire process, from start to finish, may take five to seven months to create a new TIF district.

BUDGET IMPACT: This expense will be paid for out of the Economic Development Fund (024).

SUPPORTING DOCUMENTS:

1. Professional Service Agreement



**CONTRACT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF GALESBURG, ILLINOIS AND PGAV PLANNERS, LLC**
(Proposed South Henderson Street TIF Redevelopment Project Area)

THIS AGREEMENT is entered into on the date and by execution shown hereafter, by and between the City of Galesburg (hereinafter referred to as the “City”) and PGAV Planners, LLC, (hereinafter referred to as “PGAV”).

WITNESSETH:

Whereas, the City is interested in development and improvement of areas within the City utilizing the Tax Increment Allocation Redevelopment Act, 65 ILCS, 5/11-74.4-1 et. seq., as amended (the TIF Act) to facilitate development in the area; and

Whereas, the City desires to explore the feasibility of establishing a tax increment finance redevelopment project area in an area identified herein as the South Henderson Street Redevelopment Project Area (Project Area); and

Whereas, in order to establish a new TIF redevelopment project area, the City wishes to retain PGAV to undertake an eligibility study to determine if all or a portion of the Project Area is eligible under the applicable provisions of the Act; and

Whereas, in the event all or a portion of the Project Area is eligible for designating as a TIF redevelopment project area, the City may direct PGAV to prepare a redevelopment plan for this area, pursuant to the scope of services described herein; and

Whereas, PGAV is duly experienced in conducting eligibility studies and preparing TIF redevelopment plans.

Now, Therefore, the parties hereto do mutually agree as follows:

I. SCOPE OF SERVICES

A. Inducement Resolution

PGAV will prepare, for use by the City, a draft of a resolution indicating the City’s intent to designate a portion of the City as a redevelopment project area and to induce private investment in said area.

B. Interested Parties Registry

PGAV will assist the City in complying with the requirements of the Act regarding the “interested parties’ registry.” This assistance includes providing the City with drafts of the following:

1. A newspaper notice of registration for the interested parties registry regarding the proposed TIF district.

2. An updated TIF interested parties registration form.

C. Eligibility Analysis

1. The area being considered for use of tax increment financing is shown on Exhibit A entitled “*Potential S Henderson St Area TIF*” (the “Study Area”) which is attached hereto and hereby made a part of this Agreement. It should be noted that the boundaries indicated for potential TIF designation are intended to suggest an area of eligibility investigation. As a function of this task, PGAV will make recommendations that may include adding parcels adjacent to but outside the Study Area boundary or may exclude certain parcels within the boundaries.
2. PGAV will conduct an on-site inspection of conditions on each property to determine the presence of eligibility factors per the current definitions of “blighted area” and “conservation area” contained in the Act. PGAV will also examine any evidentiary documentation, to be provided by the City, concerning building code violations, inadequate utilities and any other information that may affect the public health safety and welfare. The findings will be documented with map annotations and narrative.
3. Based upon the findings of the field work and other research findings, PGAV will recommend a final boundary for The TIF Area. Upon concurrence by the City’s point of contact, PGAV will prepare findings on eligibility and incorporate said findings in the Redevelopment Plan as described in Task D below:

D. Redevelopment Plan

PGAV will prepare a Redevelopment Plan for the TIF Area to be known as the South Henderson Street Redevelopment Project Area or other such name as may be requested by the City. This Plan will include, as required under the TIF Act, the following:

1. Redevelopment Plan and Findings:
 - a. Redevelopment plan objectives.
 - b. Generalized land use to apply for the Project Area.
 - c. Description of private projects and necessary public actions.
 - d. Implementation strategy.
 - e. Estimated redevelopment project costs.
 - f. Estimate of equalized assessed value of the Project Area after redevelopment.
 - g. The eligibility findings for the Project Area as documented in Task A of this scope of services.
 - h. Include documentation that “but for TIF” the Plan will not be implemented.
 - i. Include evidence that the subject Project Area has not been subject to growth and development by private enterprise as may be revealed from assessed value data and/or building permit records.
 - j. Taxing district impacts.
 - k. Appendix containing photographs evidencing conditions in the Project Area.

2. Exhibits:

PGAV will prepare the following maps and/or exhibits, as deemed necessary by PGAV, to document the Redevelopment Plan.

- a. Redevelopment Project Area Map for the Project Area.
- b. Existing Land Use Map
- c. Existing Conditions Map.
- d. General Land Use Plan.
- e. Estimated Redevelopment Project Costs.
- f. Parcel key map indexed to a list of County Permanent Identification Numbers (PINs), property owners and most recent equalized assessed valuation (EAV).

E. Review & Approval Process

1. PGAV will prepare, for the City's use, a schedule that documents the Redevelopment Plan review and approval process for the proposed Redevelopment Project Area. Included on this schedule will be dates for publications and mailing of required notices pursuant to the requirements of the Act.
2. PGAV will provide guidance to the City in the formal approval process of the Redevelopment Plan. This shall include general advice and sample notices for the: Joint Review Board; public hearing; approval ordinances, etc., and notices to taxing bodies, property owners and residential addressees located within 750 feet of the Project Area.
3. PGAV will present the proposed Redevelopment Plan at the Joint Review Board meeting and at the required public hearing. This assumes not more than two (2) in-town meetings for these purposes.

II. INFORMATION TO BE PROVIDED OR TASKS TO BE UNDERTAKEN BY THE CITY

The City will provide (or cause to be provided by others) the following:

- A. A person to serve as a point of contact with the City, who will interact with PGAV staff and be responsible for tasks to be completed by the City.
- B. A person knowledgeable of the City's building and life safety codes (e.g., building inspector), to join the PGAV staff person conducting investigative fieldwork. Alternatively, the City may provide specific information on building and life safety code violations or non-compliance with respect the buildings in the Study Area.
- C. Provide a digital base map of the Study Area with appropriate ArcGIS shape files. Said digital map files, at a minimum, shall include parcels, street names, water features, PIN numbers and high-resolution aerial photography.
- D. Collect the most recent equalized assessed valuation (E.A.V.) of each parcel in the Project Area from the County Assessor's office, including name and address of property owners. While collecting this information, the City will obtain the historical E.A.V. for each parcel going back to 2020. This information will be provided to PGAV in an Excel spreadsheet model developed by PGAV and provided to the City in digital form for data entry.
- E. Prepare the boundary description of the proposed Redevelopment Project Area.

- F.** Accomplish any amendments to the City's Comprehensive Plan, if necessary, so that the proposed uses contained in the TIF redevelopment plan are consistent with the Comprehensive Plan for the City as a whole.
- G.** Be responsible for the publication of the required public hearing notices in the local newspaper and mailing of various required notices to taxing districts, property owners within the Redevelopment Project Area and residential addressees within 750 feet of the proposed Project Area boundary. The City will be responsible for ensuring that such publications and mailings take place in accordance with the schedule prepared by PGAV under Section I of this Agreement.
- H.** Provide any other information that may be relevant to determining eligibility including information on inadequate utilities, etc.

III. TIMING OF PERFORMANCE

Upon signing of this Agreement and payment by the City of the retainer amount referenced in Section IV, below, PGAV will commence services as provided herein. PGAV shall complete the assignment in accordance with a work schedule to be mutually prepared by PGAV and the City.

IV. FEE & METHOD OF COMPENSATION

- A.** Compensation for the completed services associated with Tasks A through E of the Scope of Services shall be \$34,500, exclusive of reimbursable expenses as stated below.
- B.** Reimbursable expenses will consist of reasonable travel expenses, local mileage, long distance telephone charges, express delivery charges, photographic expenses, or the cost of printing or other reproduction of documents. Such expenses will be billed at their direct cost to PGAV. Reimbursable expenses shall not exceed \$500 without prior written consent from the City.
- C.** Payments to PGAV for services and reimbursable expenses are due within 30 days after receipt of our statement. If no payment has been received within 60 days after receipt of our initial statement, PGAV will suspend services under this Agreement until PGAV has been paid in full the amounts due for services and expenses.

D. SERVICES OUTSIDE THE SCOPE OF THIS AGREEMENT

The scope of the work to be performed by PGAV shall be as provided for herein. The following work elements are hereby specifically noted as not included as tasks to be performed in conjunction with the terms of this Agreement:

- A.** Revisions to the Eligibility Analysis or TIF Redevelopment Plan if the boundaries of the Project Area change after completion of said Eligibility Analysis;
- B.** Undertaking special studies such as market studies, economic impact studies, traffic impact studies and any other special studies that may be useful to the City in making decisions on specific development proposals within the Project Area;
- C.** Preparation of a Housing Impact Study. It is assumed that the final Project Area boundary will limit the number of housing units to the least amount possible and that the final redevelopment plan will not be expected to result in the displacement of 10 or more inhabited residential units. In the event there are 10 or more inhabited residential units, it is assumed that the City will certify in the TIF plan that displacement of such units would not take place as a result

of the plan. Likewise, there shall not be more than 75 inhabited residential units within the final Project Area boundary.

- D.** Preparation of the required annual TIF reports that are required to be submitted to the Illinois Comptroller's Office;
- E.** Preparation of tax increment revenue history or projections to be used in support of issuance of TIF bonds or other obligations or reporting on any outstanding bond issues.
- F.** Preparation of and/or review of redevelopment agreements between the City and private parties wishing to receive TIF assistance.

These services shall be considered additional work beyond the scope of this Agreement. These services may be provided at additional cost subject to a written scope of services for any such task(s) along with the fee to be paid. Any such work must be approved by the City and provided for in the form of a written addendum to this or separate Agreement.

VI. PROJECT STAFFING & MANAGEMENT

- A.** PGAV hereby agrees to provide the qualified professional, technical, and clerical staff available within the firm to conduct the work in accordance with the tasks as outlined in Section I of this Agreement.
- B.** If, in the opinion of PGAV and the City, a particular assignment (e.g., extra services) requires specialized expertise not available within the PGAV staff, the accomplishment of such tasks may be achieved through subcontract with firms or individuals subject to prior approval of the City.

VII. TERMINATION OF AGREEMENT

If, for any reason, the City wishes to terminate this Agreement, the City shall notify PGAV in writing. The date of said termination shall occur upon receipt of the written notice of termination by PGAV via the U.S. Postal Service or facsimile (followed by receipt of an original signature copy). The City will pay to PGAV an amount representing the percentage complete of the work performed to the date of termination, plus any reimbursable expenses which have been incurred by PGAV to that date.

VIII. MISCELLANEOUS PROVISIONS

The Scope of Services, provided in Section I of this Agreement, is based upon the provisions of the TIF Act. Should anything occur that would cause TIF Redevelopment Plan to be prepared and processed under the terms of any subsequent amendments, the applicable portions of this Agreement shall be amended as appropriate.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed this ____ day of _____, 2026.

ATTEST:

CITY OF GALESBURG, ILLINOIS

Kelli Bennewitz, City Clerk

Peter Schwartzman, Mayor

ATTEST:

PGAV PLANNERS, LLC

Adam Stroud, Associate Director

Andy Struckhoff, President

Attachment: Exhibit A – Potential S Henderson St Area TIF

26-9010

TOWN OF THE CITY OF GALESBURG

Date: May 18, 2026Agenda Number: 26-9010

TOWN FUND	<u>\$26,886.79</u>
GENERAL ASSISTANCE FUND	<u>\$4,556.77</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u>\$5,725.00</u>
TOTAL	<u>\$37,168.56</u>

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05/11/26

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
April 27 2026 - May 11 2026

	<u>Apr 27 - 30, 26</u>	<u>May 1 - 11, 26</u>	<u>TOTAL</u>
Ameren Illinois	337.45	0.00	337.45
Bakertilly	0.00	4,725.00	4,725.00
CityGalesburg EXPENSES	42.37	200.59	242.96
CityGalesburg GROUP INS	0.00	8,452.29	8,452.29
F&M Credit Card	0.00	101.21	101.21
FEDERAL TAX_IRS	0.00	833.03	833.03
I.M.R.F.	0.00	4,138.28	4,138.28
MSI	0.00	875.64	875.64
OSI	80.93	0.00	80.93
Ostrander Window Cleaning	0.00	220.00	220.00
Royal Cleaning	452.00	0.00	452.00
TOIRMA	6,428.00	0.00	6,428.00
TOTAL	<u>7,340.75</u>	<u>19,546.04</u>	<u>26,886.79</u>

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05/11/26

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
April 27 2026 - May 11 2026

	Date	Num	Name	Memo	Paid Amount
No item	04/29/2026	26445	LL KCHA		32.00
	04/29/2026	26446	LL KCHA Laundry		20.00
	04/29/2026	26447	LL Vanguard Properties, LLC		456.00
	04/29/2026	26448	LL Mary Allen West		20.00
	04/29/2026	26449	LL FHP Investments, LLC		800.00
	04/29/2026	26450	LL Mary Allen West		20.00
	04/29/2026	26451	City WATER Galesburg		69.91
	04/29/2026	26452	LL Finzel, Paul		456.00
	04/29/2026	26453	Purple Hanger		50.00
	04/30/2026	26457	LL KCHA		20.00
	04/30/2026	26458	LL KCHA		11.00
	04/30/2026	26459	LL KCHA Laundry		20.00
	04/30/2026	26460	LL KCHA		35.00
	05/01/2026	26462	LL Finzel, Paul		456.00
	05/05/2026	26463	Purple Hanger		50.00
	05/05/2026	26464	LL KCHA Laundry		20.00
	05/06/2026	26465	City TRANSIT Galesburg		1,125.00
	05/06/2026	26466	LL Curtis, Michael		107.00
	05/06/2026	26467	LL Mary Allen West		20.00
	05/08/2026	26468	City WATER Galesburg		229.29
	05/08/2026	26469	AMEREN ILLINOIS		107.57
	05/11/2026	26470	LL Wilcox Properties		400.00
	05/11/2026	26471	LL Whiting Hall		32.00
Total no item					4,556.77
TOTAL					-4,556.77

3:48 PM
05/11/26
Accrual Basis

TOWN of the City of Galesburg - AUDIT
AUDIT Payment Due Report
April 27 2024 -May 11 2024

Type	Date	Name	Memo	Split	Amount
32000 · *Retained Earnings					
Total 32000 · *Retained Earnings					
474 · Audit Expense - Audit Fund					
Check	05/08/2026	Bake...	xxxx6879 2026 May Final Payment for Audit ACH	106 · Cash - CBI -TOWN FUND	4,725.00
Total 474 · Audit Expense - Audit Fund					4,725.00
TOTAL					4,725.00