

CITY OF
GALESBURG
ILLINOIS

June 1, 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

June 1, 2026

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from May 18, 2026
	Bid Opening	Open Bids for Surplus City-owned Real Estate

Public Comment

Consent Agenda #2026-11

26-4034	Approve	Special Event Application, Bridgeway Family Fun Day
26-5005	Receive	Annexation Petition for City-owned Lot Adjacent to Lincoln Park & Bunker Links (Parcel 05-34-101-002)
26-8010	Bills and Advance Checks	Approval and Warrants Drawn in Payment of Same

Passage of Ordinances and Resolutions

26-1011	Ordinance	Annexing City-owned Lot Adjacent to Lincoln Park & Bunker Links (Parcel 05-34-101-002)
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Bids, Petitions and Communications

City Manager's Report

Friday, June 12, 2026: "Drive By - Drop Off - Do Good"
City-wide Food Drive

Miscellaneous Business (Agreements, Approvals, Etc.)

26-4035	Approve	Minor Plat of the Fieldview Subdivision
26-4036	Approve	Minor Plat of the Prina2 Subdivision

Town Business

26-9011 Approve Bills

Closing Comments

Adjournment



CITY COUNCIL MEETING
City Manager's Report
June 1, 2026

CONSENT AGENDA #2026-11

26-4034 Special Event Application, Bridgeway Family Fun Day

Staff recommend Council consideration of the Bridgeway Family Fun Day event proposed for June 13, 2026, on and around Windish Drive. The event, hosted by Bridgeway, Inc., includes a 5K Fun Run, bags tournament, food trucks, children's activities, and a craft and vendor fair. The special event application requests closure of Windish Drive to accommodate event activities, with an estimated attendance of approximately 200 participants and visitors. A list of participating vendors has been provided with the application materials. There is no anticipated budget impact associated with the event.

Item 26-5005 Annexation Petition for City-owned Lot Adjacent to Lincoln Park & Bunker Links (Parcel 05-34-101-002)

Staff recommend receipt of a petition to annex approximately 6.76 acres of vacant land adjacent to Lincoln Park and Bunker Links Golf Course, identified as Property Identification Number 05-34-101-002. The City Council approved the purchase of the property at its June 2, 2025 meeting. The parcel is currently being farmed and is zoned C, Conservation in the County. Upon annexation, the property will automatically be zoned AG, Agricultural District, in accordance with City ordinance. While there are no immediate development plans for the site, the property provides strategic value for future municipal purposes or development opportunities. There is no budget impact associated with receipt of the annexation petition.

Item 26-8010 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 26-1011 Annexing City-owned Lot Adjacent to Lincoln Park & Bunker Links (Parcel 05-34-101-002), First Reading

Staff recommend approval of an ordinance annexing approximately 6.76 acres of vacant land adjacent to Lincoln Park and Bunker Links Golf Course, identified as Property Identification Number 05-34-101-002. The City Council approved the purchase of the property at its June 2, 2025 meeting. The parcel is currently being farmed and is zoned C, Conservation in the County. Upon annexation, the property will automatically be zoned AG, Agricultural District, in accordance with City ordinance. While there are no immediate development plans for the site, the property provides strategic value for future municipal purposes or development

opportunities. Approval of the annexation ordinance will have no impact on the budget.

BIDS, PETITIONS AND COMMUNICATIONS

CITY MANAGER'S REPORT

Friday, June 12, 2026

"Drive By – Drop Off – Do Good" City-wide Food Drive

7:00 a.m. – 6:00 p.m., Galesburg Public Square

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

26-4036 Minor Plat of the Fieldview Subdivision

Staff recommend approval of a Minor Plat for the proposed Fieldview Subdivision located at 119 County Road 1300 N, approximately 1.25 miles outside the city limits, with a waiver of the public sidewalk installation requirement. The Planning and Zoning Commission held the required public hearing on May 19, 2026, and voted unanimously to recommend approval of the request. The proposed subdivision would divide the property into two lots, with Lot 1 consisting of approximately 1.56 acres and Lot 2 consisting of approximately 1.83 acres, allowing each existing residence to be placed on its own parcel. The Knox County Board has previously reviewed and approved the subdivision from the County perspective. The property and surrounding area are zoned Knox County AG, Agricultural, and staff support waiving sidewalk installation due to the rural location and lack of nearby public sidewalks. There is no anticipated budget impact associated with approval of the Minor Plat.

26-4037 Minor Plat of the Prina2 Subdivision

Staff recommend approval of a Minor Plat for the proposed Prina2 Resubdivision located at 2320 Grand Avenue, with a waiver of the public sidewalk installation requirement. The Planning and Zoning Commission held the required public hearing on May 19, 2026, and voted unanimously to recommend approval of the request. The proposed subdivision would divide the existing parcel into two lots, with Lot 1 consisting of approximately 0.75 acres containing an existing restaurant and Lot 2 consisting of approximately 1.36 acres to be made available for sale. The property is zoned M-1, Light Industrial, and is surrounded by a mix of commercial, industrial, residential, and agricultural uses. Staff support waiving the sidewalk installation requirement because the nearest public sidewalk is approximately 1,900 feet away and would not connect to the site along Grand Avenue. There is no anticipated budget impact associated with approval of the Minor Plat.

TOWN BUSINESS

Item 26-9011 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
May 18, 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, Charles Reynolds, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 8. City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Council Member Saul moved, seconded by Council Member Reynolds, to approve the minutes of the City Council's regular meeting from May 4, 2026.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Mayor Schwartzman asked for nominations for Deputy Mayor.

Council Member Acerra nominated Council Member Cheesman. Nominations were closed via voice vote. Council Member White moved, seconded by Council Member Reynolds, to approve Council Member Cheesman as Deputy Mayor through May 2028.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried and Council Member Cheesman was elected as Deputy Mayor.

PUBLIC COMMENT

CONSENT AGENDA #2026-10

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

26-2011

Approve Resolution 26-11 in support of the Illinois Housing Development Authority's Strong Community Program Grant, Round 3.

26-5004

Receive the quarterly investment schedule.

26-8009

Approve bills in the amount of \$1,325,844.86 and advance checks in the amount of \$3,931,137.23

Council Member Reynolds moved, seconded by Council Member Cheesman, to approve Consent Agenda 2026-10.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS**26-1009**

Council Member White moved, seconded by Council Member Acerra, to approve Ordinance 26-3771 on final 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.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

BIDS, PETITIONS, AND COMMUNICATIONS**26-3019**

Council Member Saul moved, seconded by Council Member Reynolds, to approve the bid from Brandt Construction Company in the amount of \$556,350.65 for the 2026 intermittent resurfacing project.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-3020

Council Member White moved, seconded by Council Member Acerra, to reject the bid from Brandt Construction Company for the BNSF Peoria Subdivision improvements project and rebid the project with proposed modifications.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

CITY MANAGER'S REPORT

The City Manager announced that Tom Simkins and volunteers have planted nearly 75 trees in the last three weeks, progressing toward the goal of planting 1,000 trees by the end of the year. He expressed appreciation for the volunteers and the long-term impact of their efforts. He also recognized the Police Department for the "Coffee on a Rooftop" event, which raised funds for the Special Olympics. He also noted that OSF will hold a ribbon cutting tomorrow at 11 a.m. for their \$5 million expansion to their ER facility, highlighting the hospital as a vital community asset. He recognized Public Safety Telecommunications Week, National Police Week, and National Public Works Week, thanking employees across all departments for their continued service and dedication to the City of Galesburg.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)**26-4033**

Council Member Saul moved, seconded by Council Member Reynolds, to approve a professional engineering agreement with PGAV Planners, LLC to continue to provide consulting services for the proposed creation of a new Tax Increment Financing District along South Henderson Street between west Third Street and just south of Enterprise Avenue.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS**26-9010**

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

Fund Title	Amount
Town Fund	\$26,886.79
General Assistance Fund	\$4,556.77
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	\$5,725.00
Total	\$37,168.56

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Mangieri announced that Community Grow will host a Galesburg Orchard Bicycle Cruise fundraiser on June 23rd. The event is designed to showcase various orchards within the City and will start at 5 p.m. and is expected to last approximately ninety minutes. The route will include scheduled stops for refreshments and facilities, followed by a box lunch provided by her. Registration information is available on the Community Grow Facebook page and website. The cost to participate is \$10.00.

Council Member Hunigan shared that he was invited to speak with Professor Mary Barr's urban sociology class at Knox College. The students expressed interest in the daily life of a Council Member and the motivations for seeking public office at age 80. He explained that his decision to run was driven by the impact of a neighboring drug house in his ward. During his time with the class, he noted the students' desire to explore and understand Galesburg. The class, which included international students and individuals from both large and small cities, had recently read Chad Broughton's *Boom, Bust, and Exodus*.

Council Member Hunigan remarked on the 25th anniversary of the Maytag closure, noting that while the renovated facility now houses Western Smokehouse and Dick Blick Art Materials, the workforce is smaller than in years past. He observed that Galesburg remains a resilient community of 30,000 residents and recognized the vital roles of organizations such as River Bend Food Bank, Fish Food Pantry, and Blessings in a Backpack in addressing local poverty. The students also conducted a walking tour of downtown, visiting historic sites, Seminary Street, and the Galesburg Community Arts Center. When asked for feedback, students suggested improvements such as more trees, public benches, and the installation of public restrooms.

Students also questioned the high density of video gaming establishments, especially within neighborhoods of the city characterized by lower socioeconomic status.

Council Member Reynolds congratulated Andy Gibbons on his 35-year retirement from Knox College and shared that he was able to attend Mr. Gibbons' celebration held over the weekend at Reserve Artisan Ales.

Council Member White shared that he grew up in the proposed TIF District and recalled the period when businesses such as Butler Manufacturing and ADM were prominent in the Fourth Ward. He's optimistic that the new district would revitalize the area, promote job creation and provide an economic boost to the City. He also noted his participation in the Galesburg Scholarship Award Day, where approximately \$75,000 in scholarships were awarded to local students. Representing the Martin Luther King, Jr. Celebration Committee, he noted that the committee successfully awarded four \$1,000 scholarships. He emphasized that these awards are made possible through the generosity of citizens during the Martin Luther King, Jr. breakfast and that every dollar donated is directed toward youth scholarships. He encouraged citizens to remain engaged and involved in the community in whatever capacity they are able.

Council Member Acerra announced that the Public Library will host a community blood drive tomorrow, sponsored by the Lions Club, from 11:30 a.m. to 2 p.m. She also noted that the Library is currently hosting an Underground Railroad exhibit and reminded everyone what a significant part it played in the City's history. She shared that she was able to attend the Cooke Park celebration at the Galesburg Community Arts Center, organized by Gayla Pacheco. She expressed appreciation for the diverse community involvement that made the project possible, and that during the event she had the opportunity to visit with retired police officer Jesse Perez. She recognized Mr. Perez for his long-standing service as "Officer Friendly" and his positive impact on youth relations within the community.

Council Member Saul shared that he attended Food Truck Friday and noted that while the event was successful, he hopes they can get additional vendors in the future. He also attended the visitation for Bill Hayes, noting that he was the individual who initially encouraged him to seek the office of Council Member. He expressed his gratitude for Mr. Hayes's mentorship and stated that he will be greatly missed by the community.

Council Member Cheesman stated that the positive developments shared by the Council are the result of significant time, energy, and dedication from individuals striving to improve the community. He extended his condolences to the family and colleagues of City employee Dave Pruett, describing him as an outstanding individual and worker. He also recognized the efforts of Council Member Hunigan and the support group for African American studies for their mentorship and scholarship contributions. He also noted the induction of a new class of Gale Scholars, who will receive scholarships to Carl Sandburg College and Knox College while committing to community service. Council Member Cheesman also highlighted the release of the City's Annual Report, expressing appreciation for Cathy St. George and Administration for producing a comprehensive and accessible document that reflects the City's collective progress.

In closing, he shared his love for the White Sox over the Cubs, especially in light of their current standings.

Mayor Schwartzman also recognized City employee Dave Pruett, noting the City's fortunate history regarding the longevity and service of its employees. He highlighted several upcoming community events, including a healthcare listening session sponsored by Illinois People's Action, scheduled for Wednesday from noon to 1:30 p.m. at the Galesburg Public Library. He shared his recent visit to the Rescue Mission, where he met with approximately 50 clients. He described the interaction as powerful and encouraged citizens to visit the Mission for a meal to help dispel stigmas associated with the unhoused population, noting that they are a vital part of the community. He also announced the Memorial Day parade on Monday, which will begin at 10 a.m., followed by a ceremony at the Courthouse to honor those who have lost their lives in service. Reflecting on his 15 years of elected service and five years as Mayor, he expressed gratitude for the dedication of the City Council, Administration, and staff. He urged the public to review and share the positive developments outlined in the City's Annual Report, and emphasized the importance of collective efforts in promoting Galesburg as a desirable place to live and invest.

There being no further business, Council Member Saul moved, seconded by Council Member Mangieri, to adjourn the regular meeting at 6:32 p.m.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-4034

City Council Meeting

Agenda Item Overview

June 1, 2026

AGENDA ITEM: Bridgeway Family Fun Day

SUMMARY RECOMMENDATION: Council Consideration of Bridgeway Family Fun Day event to be held around Windish Drive on June 13, 2026.

BACKGROUND: The attached special event application proposes closing Windish Drive on June 13, 2026 for a 5K event and a day of fun, hosted by Bridgeway, Inc. Estimated attendance is 200 and includes 5K, Fun Run, Bags Tournament, Food Trucks, Kids Activities, Craft and Vendor Fair.

A list of vendors is attached

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Special Event Application
2. Vendor Listing
3. Insurance

City of Galesburg Special Event Request

Main Info

General Information

Confirm *

Please select yes to confirm that you have read all of the above procedures and rules outlined above.

☒ Yes

City Owned Property

Will you be requesting a: Shelter, Gazebo, Softball/Soccer Field, Pool, Gym, Pavilion, Plaza, Green Space or the Airport? *

☐ Yes

☒ No

Will there be over 50 attendees?

☒ Yes

☐ No

Approximate number of attendees

200

Will you be requesting a street closure?

☒ Yes

☐ No

Will you be utilizing a City parking lot?

☐ Yes

☒ No

Streets Requested

Windish Dr. Hawthorn Circle- The entire circle for the 5k

Below are the permitted routes for Runs and Walks in Downtown.

Events less than 30 days may not be approved. Contact the Clerks @ ###/###-#### for questions

Event Start Date *

Events less than 30 days may not be approved

2026-06-13 07:00:00 AM

Contact the Clerks @ ###/###-#### for questions

Event End Date *

2026-06-13 05:00:00 PM

Event Setup Time

2026-06-13 06:00:00 AM

Event Tear down time

2026-06-13 05:00:00 PM

Will Alcohol be served? *

☐ Yes

☒ No

Will food be served? *

☒ Yes

☐ No

Contact Information**Contact Name ***

Alyssa Cabrera Hart

Organization Name

Bridgeway Inc

Address

Street Address

2323 Windish Dr.

Address Line 2

City

Galesburg

Postal/Zip Code

61401

State/Province/Region

Illinois

Country

United States

E-mail *

alyssaha@bway.org

Contact Number

[REDACTED]

Website

bway.org

Supporting Documents**Food****Food****Vendor(s) Name**

Jaliscos, coffee truck, possibly packinghouse or fisk

Vendor/Cook Address

Street Address

Numerous addresses

Address Line 2

City

State/Province/Region

Postal/Zip Code

Country

Vendor Contact Number

Please list and describe the food

Mexican, coffee, and American. I can get all of this later once we set it all up.

Will food be prepared on site?

☒ Yes

☐ No

Please make sure to contact the Knox County Health department to make sure you meet all Guidelines. 309/344-2224

Type of heat source

☐ LP

☐ Charcoal

☒ Electric

☐ Other

Cooking Location

Different

Start time of cooking

2026-06-13 11:00:00 AM

End time of cooking

2026-06-13 04:00:00 PM

An inspection of the cooking operation will be conducted after it has been setup but prior to starting the cooking operation. Please read the following safety checklist that GFD inspectors will use during the inspection.

Safety Checklist:

1. If charcoal is used, it must be in a proper container.
2. Suitable extinguishing agent must be in place on site and functional.
3. Cooking operation must be placed a safe distance from buildings, vehicles, and other combustible objects. (potential fuel leak consideration)
4. The following shall apply to operations using propane:
 - Tank(s) must be properly supported and anchored
 - Valve(s) must be operational, use of wrench or pliers not acceptable
 - Hoses shall be tight, in good repair, checked for leaks
5. The following shall apply to electrical hook-ups:
 - No bare wires
 - No water hazard
 - No electrical overload hazard

6. Competent person must attend operation at all times

Questions: 309-345-3756

Inspections: 309-345-3717



BRIDINC-01

Back to Agenda

DFORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/7/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER First Mid Insurance Group 215 E. Jackson Macomb, IL 61455	CONTACT NAME: Dawn Ford	
	PHONE (A/C, No, Ext): (309) 833-1755	FAX (A/C, No): (309) 836-1446
	E-MAIL ADDRESS: dawn.ford@firstmid.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Mental Health Risk Retention	
INSURED Bridgeway Inc. 2323 Windish Dr. Galesburg, IL 61401	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY			COP0002289	4/1/2026	4/1/2027	EACH OCCURRENCE \$ 1,000,000
	☒ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$ 1,000,000
	☒ POLICY ☐ PROJECT ☐ LOC						PROF. Liability \$ 1,000,000
	OTHER:						
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per person) \$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$
	DED ☐ RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N ☒ N / A						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Event: Judy's Pancakes 5K & Fun Run Family Day

Date of Event: 06/13/2026; 8am to 2pm

Location of Event: 2323 Windish Drive, Galesburg, IL 61401

The City of Galesburg is Additional Insured on General Liability with regard to referenced event.

CERTIFICATE HOLDER

CANCELLATION

City of Galesburg
55 Tompkins Street
Galesburg, IL 61401

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Dawn Ford



City Council Meeting

Agenda Item Overview

June 1, 2026

AGENDA ITEM: Petition to annex the property adjacent to Lincoln Park and Bunker Links Golf Course, Property Identification Number 05-34-101-002.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend the annexation petition be received.

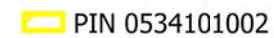
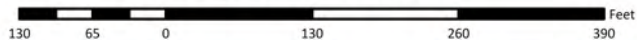
BACKGROUND: At the June 2, 2025 meeting, the City Council approved the purchase of this lot from the previous owner. The property consists of approximately 6.76 acres of vacant land that is currently being farmed. The lot is adjacent to both Bunker Links Golf Course and Lincoln Park. While there are no immediate plans for the property, the parcel provides strategic value for future municipal purposes or development.

The parcel proposed for annexation is currently zoned C, Conservation, in the County. Per City ordinance, land annexed into the City is automatically placed in the zoning district most closely corresponding to the County zoning classification, which in this case will be AG, Agricultural District.

BUDGET IMPACT: There is no impact on the budget if the annexation petition is received.

SUPPORTING DOCUMENTS:

1. Aerial map – General location
2. Annexation petition



ANNEXATION PETITION

TO: Mayor and City Council
City of Galesburg, Illinois

OWNER STATEMENTS

Petitioner(s) City of Galesburg, an Illinois Municipal Corporation state(s) under oath as follow(s):

1. Petitioner(s) is/are the sole owner(s) of record of the following described land (Tract):

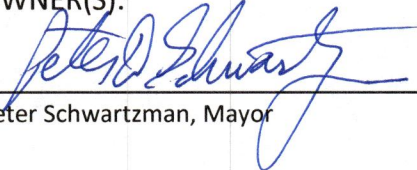
See Exhibit A, which is attached hereto and incorporated by reference.

2. The Tract is not situated within the limits of any municipality, but is contiguous to the City of Galesburg.
3. No electors reside on the Tract.
4. The foregoing statements of fact are true to the best of the Petitioner(s) knowledge and information.

Petitioner(s) respectfully request(s):

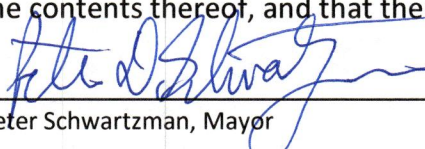
That the above described Tract be annexed to the City of Galesburg by ordinance of the Mayor and City Council of the City of Galesburg, pursuant to Section 7-1-8 of the Illinois Municipal Code of the State of Illinois, as amended.

OWNER(S):

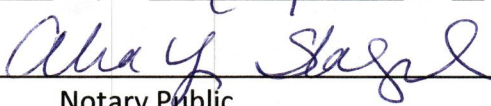

Peter Schwartzman, Mayor

STATE OF ILLINOIS)
) SS.
COUNTY OF KNOX)

Peter Schwartzman, being first duly sworn, deposes on oath and says that he/she has read the foregoing petition subscribed by him/her, knows the contents thereof, and that the statements therein are true.


Peter Schwartzman, Mayor

SUBSCRIBED AND SWORN TO before me this 22 day of May, 2026.


Notary Public

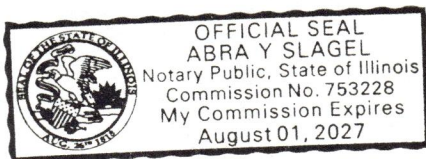


EXHIBIT A

12 acres of land in the Northwest corner of the Northwest Quarter of Section 34, in Township 12 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois, described as follows: commencing at the Northwest corner of the Northwest Quarter of Section 34, thence East 48 rods, thence South 40 rods, thence West 48 rods, thence North 40 rods to the place of beginning; excepting from said 12 acres

(A) A tract of land described as follows: commencing at a point 40 rods South of the Southwest corner of the Southwest Quarter of Section 27, thence North 6 rods and 11 feet, thence East 48 rods, thence South 6 rods and 11 feet, thence West 48 rods to the place of beginning;

And, also excepting and excluding therefrom:

(B) A tract of land described as follows: beginning at the Northwest corner of the Northwest Quarter of said Section 34, running thence East along the North line of said Northwest Quarter of Section 34 a distance of 464 feet, thence South $2^{\circ}10'$ East 226 feet, thence Westerly 470.5 feet to a point on the West line of said Section 34 which is 224 feet South of the point of beginning, thence North to the point of beginning, containing 2.41 acres.

Total area annexed: 6.76 $\pm$ acres

Property Identification Numbers: 05-34-101-002



Accounts Payable

Transactions by Account



26-8010

Printed: 05/26/2026 - 2:28PM
Batch: 00002.05.2026

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10406-00	Mid-West Truckers Association, Inc.	04/26 -drug & alcohol services	05/26/2026	150.00	
001-0000-10701-00	NFPA - Nat'l Fire Protection Assn.	01/27 - 06/27 NFPA - Hovind	05/26/2026	112.50	
001-0000-10701-00	Kone Inc	01/27 - 04/27 - maintenance service	05/26/2026	557.20	
001-0000-10701-00	iTouch Biometrics, LLC	01/27 - 06/27 - software maintenance	05/26/2026	990.00	
001-0000-10701-00	Eric Heiden	reimbursement of - 1/27 - 4/27 IL Plumbing license renewal	05/26/2026	50.00	
001-0000-10801-00	Advance Auto Parts	oil filter	05/26/2026	20.00	
001-0000-10801-00	Advance Auto Parts	oil filters	05/26/2026	16.00	
001-0000-10801-00	Pomp's Tire Service Inc - Galesburg	tires	05/26/2026	765.00	
001-0000-31010-00	Knox County Metro Expo	refund for entertainment license	05/26/2026	100.00	
Subtotal for Divison: 0000				2,760.70	
001-0110-61000-00	Office Specialists, Inc.	pens	05/26/2026	45.67	
001-0110-61000-00	Office Specialists, Inc.	copy paper	05/26/2026	48.99	
Subtotal for Divison: 0110				94.66	
001-0120-54500-00	Amanda Willett	mileage - SHRM chapter mtg - Peoria IL - AWillett	05/26/2026	70.33	
Subtotal for Divison: 0120				70.33	
001-0160-51000-00	Credit Collection Partners	04/26 service	05/26/2026	118.75	
001-0160-51500-00	USA Today Media Corp	notice to bidders acct #857927	05/26/2026	268.78	
Subtotal for Divison: 0160				387.53	
001-0304-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	309.56	
001-0304-55700-00	Kone Inc	repair of passenger elevator	05/26/2026	1,009.47	
001-0304-55700-00	Getz Fire Equipment Co., Inc.	annual on site service, installation of extinguisher	05/26/2026	235.45	
001-0304-55700-00	Kone Inc	05/26 - 12/26 - maintenance service	05/26/2026	1,114.40	
001-0304-55700-00	Cummins Sale & Service	replaced battery	05/26/2026	281.44	
001-0304-55700-00	Lambasio, Inc.	replace vacuum breaker on mop sink	05/26/2026	248.00	
001-0304-55700-00	Mechanical Service Inc	pumped out sally port pit	05/26/2026	630.78	

Account Number	Vendor	Description	Date	Amount	PO No
001-0304-55700-00	Royal Cleaning Services	04/26 cleaning service	05/26/2026	610.00	
001-0304-55700-00	Howe Overhead Doors Inc	serviced door & operator, replaced springs	05/26/2026	692.00	
001-0304-55700-00	Cummins Sale & Service	annual generator maintenance	05/26/2026	1,039.77	
001-0304-55700-00	Royal Cleaning Services	05/26 cleaning service	05/26/2026	610.00	
001-0304-65000-00	Office Specialists, Inc.	nitrile gloves	05/26/2026	20.40	
001-0304-65000-00	Office Specialists, Inc.	paper towels	05/26/2026	92.10	
001-0304-66000-00	The Collins Group Inc	Flags	05/26/2026	42.17	
Subtotal for Divison: 0304				6,935.54	
001-0305-51500-00	USA Today Media Corp	notice to bidders acct #857927	05/26/2026	95.80	
Subtotal for Divison: 0305				95.80	
001-0306-55000-00	Eric Heiden	reimbursement of - 5/26 - 12/26 IL Plumbing license renewal	05/26/2026	100.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 161 Division St	05/26/2026	316.73	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 1060 E North ST	05/26/2026	288.65	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 115/117 Seldon St	05/26/2026	344.82	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 636 E Brooks St	05/26/2026	500.63	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 161 Division	05/26/2026	1,084.36	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 239 Blaine Ave	05/26/2026	316.73	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1060 E North	05/26/2026	1,083.74	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 636 E Brooks	05/26/2026	1,583.74	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 43 Allens	05/26/2026	384.36	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 455 Day St	05/26/2026	528.72	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 236 N Kellogg St	05/26/2026	416.36	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 1171 S Seminary St	05/26/2026	288.65	
001-0306-55800-00	City Blue Technologies, Llc	04/26 service contract	05/26/2026	131.25	
001-0306-61000-00	Office Specialists, Inc.	copy paper	05/26/2026	73.49	
001-0306-61000-00	Office Specialists, Inc.	paper towels	05/26/2026	16.89	
Subtotal for Divison: 0306				7,459.12	
001-0410-55800-00	City Blue Technologies, Llc	04/26 service contract	05/26/2026	131.25	
001-0410-61000-00	Office Specialists, Inc.	copy paper	05/26/2026	73.48	
001-0410-61000-00	Office Specialists, Inc.	envelopes	05/26/2026	34.73	
001-0410-61000-00	Office Specialists, Inc.	paper towels	05/26/2026	16.90	
Subtotal for Divison: 0410				256.36	
001-0445-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	14.40	
001-0445-55500-00	Liberty Tire Services LLC	tire recycling service	05/26/2026	448.83	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	40.00	
001-0445-57500-00	Vestis	05/26 service	05/26/2026	254.72	
001-0445-57500-00	Vestis	05/26 service	05/26/2026	89.92	
001-0445-62500-00	Advance Auto Parts	window handle #168	05/26/2026	13.13	
001-0445-62500-00	Alta Construction Equipment Illinois	mirror #187	05/26/2026	188.88	
001-0445-62500-00	JRR Ford LLC	tube assembly #168	05/26/2026	146.38	
001-0445-63000-00	Napa Auto Parts	wheel kit	05/26/2026	124.46	
001-0445-63000-00	Blue Cardinal Chemical LLC	air freshener, shine wipes	05/26/2026	476.66	
001-0445-63000-00	Napa Auto Parts	wheel kit	05/26/2026	124.46	
001-0445-66500-00	Galesburg Electric, Inc.	pipe tap	05/26/2026	19.85	
Subtotal for Divison: 0445				1,941.69	
001-0450-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	187.18	
001-0450-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	50.00	
001-0450-62500-00	Advance Auto Parts	lights #307	05/26/2026	25.94	
001-0450-65000-00	Office Specialists, Inc.	trash bags	05/26/2026	29.70	
001-0450-65500-00	Sherwin Industries, Inc	valves	05/26/2026	168.56	
001-0450-66000-00	The Collins Group Inc	Flags	05/26/2026	61.00	
Subtotal for Divison: 0450				522.38	
001-0510-51000-00	Bridgeway Training Services	04/26 secure document destruction 187 lbs.	05/26/2026	69.19	
001-0510-55000-00	Motorola Solutions, Inc	05/26 service acct #1035503631-0001	05/26/2026	112.00	
001-0510-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	55.00	
001-0510-62500-00	JRR Ford LLC	cap #22	05/26/2026	12.24	
001-0510-67000-00	Thompson Reuters - West	West's IL Criminal Law & Procedure 2025	05/26/2026	1,375.00	
001-0510-69000-00	Ray O'Herron Co., Inc.	slings, swivels, pmag magazines, rail mounts	05/26/2026	786.53	
Subtotal for Divison: 0510				2,409.96	
001-0550-55800-00	iTouch Biometrics, LLC	07/26 - 12/26 - software maintenance	05/26/2026	990.00	
001-0550-61000-00	Office Specialists, Inc.	folders	05/26/2026	81.58	
001-0550-61000-00	Office Specialists, Inc.	clear pouches	05/26/2026	76.44	
001-0550-61000-00	Office Specialists, Inc.	return clear pouches	05/26/2026	-38.22	
001-0550-61000-00	Office Specialists, Inc.	return binders	05/26/2026	-78.24	
001-0550-61000-00	Office Specialists, Inc.	binders	05/26/2026	65.69	
001-0550-85500-00	Knox County Sheriff's Department	05/26 share of ambulance service	05/26/2026	674.82	
Subtotal for Divison: 0550				1,772.07	
001-0605-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	107.99	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-55000-00	NFPA - Nat'l Fire Protection Assn.	07/26 - 12/26 NFPA - Hovind	05/26/2026	112.50	
001-0605-55700-00	AMP Companies Inc	Brooks - repair leaking faucet	05/26/2026	315.41	
001-0605-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	55.00	
001-0605-57500-00	Fire-Dex GW LLC	Johnson, B - gear repair	05/26/2026	131.95	
001-0605-65000-00	Galesburg Electric, Inc.	Misc. material to repair flag pole light	05/26/2026	171.62	
001-0605-65500-00	MES Service Company LLC	SCBA maintenance	05/26/2026	685.27	
001-0605-66000-00	The Collins Group Inc	Flags	05/26/2026	842.57	
001-0605-67500-00	Midwest Uniform Supply, Inc	Moffitt - pants	05/26/2026	59.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Nelson, H - shirts & hats	05/26/2026	173.71	
001-0605-67500-00	Midwest Uniform Supply, Inc	Wells - Shirts	05/26/2026	187.32	
001-0605-67500-00	Midwest Uniform Supply, Inc	Wells - hat	05/26/2026	35.32	
001-0605-67500-00	Midwest Uniform Supply, Inc	Maher - jobshirts	05/26/2026	144.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Maher - shirts & hats	05/26/2026	289.24	
001-0605-67500-00	Ray O'Herron Co., Inc.	Grodjesk - button up LS	05/26/2026	54.65	
001-0605-68600-00	Office Specialists, Inc.	nitrile gloves	05/26/2026	323.00	
Subtotal for Divison: 0605				<u>3,689.54</u>	
Subtotal for Fund 001				<u><u>28,395.68</u></u>	
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/26/2026	629.00	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/26/2026	550.38	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/26/2026	1,140.06	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/26/2026	864.88	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/26/2026	1,258.00	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/26/2026	904.19	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	05/26/2026	314.50	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	05/26/2026	328.13	0000093177
Subtotal for Divison: 0000				<u>5,989.14</u>	
Subtotal for Fund 011				<u><u>5,989.14</u></u>	
013-0000-20103-00	The Henley Group	Retainage Design/ install splash pad/ fencing Cooke Park app 1	05/26/2026	-16,790.00	
013-0000-76000-00	The Henley Group	Design and install splash pad and perimeter fencing at Cooke Par	05/26/2026	167,900.00	0000093237
Subtotal for Divison: 0000				<u>151,110.00</u>	
Subtotal for Fund 013				<u><u>151,110.00</u></u>	

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	2026 Materials Testing	05/26/2026	1,400.00	0000093219
014-0000-55700-00	Gunther Construction Co., a div. of U	Simmons Street Manhole Adjustments	05/26/2026	4,347.50	0000093310
014-0000-55700-00	Gunther Construction Co., a div. of U	Simmons Street Manhole Adjustments	05/26/2026	6,966.40	0000093310
014-0000-64500-00	Eberl Iron Works Inc	Sign posts for traffic control signs	05/26/2026	11,144.65	0000093261
014-0000-64500-00	Davies Imperial Coatings, Inc	2026 Yellow Traffic Paint for Traffic Division (55 gal drums)	05/26/2026	15,606.25	0000093282
014-0000-64500-00	Davies Imperial Coatings, Inc	2026 White Traffic Paint for Traffic Division (55 gal drums)	05/26/2026	11,187.00	0000093282
014-0000-64500-00	Sign Solutions USA LLC	blank street markers	05/26/2026	4,239.52	
014-0000-64500-00	Sign Solutions USA LLC	sheeting	05/26/2026	792.65	
014-0000-64500-00	Grainger Inc	soldering iron	05/26/2026	122.75	
014-0000-66000-00	Mawell Products	mastic mod, patch	05/26/2026	1,963.00	
Subtotal for Divison: 0000				<u>57,769.72</u>	
Subtotal for Fund 014				<u><u>57,769.72</u></u>	
015-0000-61800-00	Office Specialists, Inc.	Office furniture for ICAC Investigators office	05/26/2026	4,768.28	0000093242
015-0000-61800-00	Office Specialists, Inc.	Office furniture for ICAC Investigators office	05/26/2026	4,768.28	0000093242
Subtotal for Divison: 0000				<u>9,536.56</u>	
Subtotal for Fund 015				<u><u>9,536.56</u></u>	
018-0000-62500-00	Coe Equipment, Inc	bearings #131	05/26/2026	381.22	
018-0000-62500-00	Coe Equipment, Inc	tank strap #131	05/26/2026	200.55	
018-0000-62500-00	Midstate Manufacturing, Inc.	Hose #131	05/26/2026	59.86	
018-0000-62500-00	Cozadd Diesel Service, Inc	key #131	05/26/2026	2.50	
018-0000-65500-00	Zarnoth Brush Works, Inc	poly tube broom, gutter broom, baffle strip	05/26/2026	3,743.00	
Subtotal for Divison: 0000				<u>4,387.13</u>	
Subtotal for Fund 018				<u><u>4,387.13</u></u>	
019-0000-10701-00	Kone Inc	01/27 - 04/27 - maintenance service	05/26/2026	278.60	
019-0000-10701-00	Office Specialists, Inc.	01/27 - Adobe service	05/26/2026	26.83	
019-0000-10701-00	Kone Inc	01/27 - 04/27 - maintenance service	05/26/2026	278.60	
Subtotal for Divison: 0000				<u>584.03</u>	
019-1905-51000-00	Bruner, Cooper and Zuck, Inc.	consulting services - pickleball court	05/26/2026	340.50	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	04/26 radio ads	05/26/2026	583.00	
019-1905-55800-00	Office Specialists, Inc.	4/26 -12/26 - Adobe service	05/26/2026	241.50	
019-1905-59537-00	Knox County Metro Expo	2026 Red Carpet Series	05/26/2026	12,500.00	0000093250

Account Number	Vendor	Description	Date	Amount	PO No
019-1905-61000-00	Office Specialists, Inc.	copy paper	05/26/2026	48.99	
Subtotal for Divison: 1905				13,713.99	
019-1915-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	115.19	
019-1915-55700-00	Dowers Roofing, Inc.	remove pipe flashing, install metal plate and seal	05/26/2026	328.00	
019-1915-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	40.00	
019-1915-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	70.00	
019-1915-55700-00	J F Ahern	Fire Alarm Inspection #61075	05/26/2026	583.00	
019-1915-57500-00	Vestis	05/26 service	05/26/2026	78.49	
019-1915-57500-00	Vestis	05/26 service	05/26/2026	78.49	
019-1915-62500-00	Napa Auto Parts	socket #524	05/26/2026	19.98	
019-1915-62500-00	Napa Auto Parts	refund of core deposit #503	05/26/2026	-99.13	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tires #578	05/26/2026	339.32	
019-1915-62500-00	Birkeys Farm Store, Inc	cables #518	05/26/2026	130.50	
019-1915-62500-00	Birkeys Farm Store, Inc	rod #576	05/26/2026	215.87	
019-1915-62500-00	Advance Auto Parts	refund of Brake Caliper Core #578	05/26/2026	-40.00	
019-1915-62500-00	Advance Auto Parts	filters #540	05/26/2026	21.90	
019-1915-62500-00	Advance Auto Parts	caliper #578	05/26/2026	90.31	
019-1915-62500-00	Advance Auto Parts	rotor #578	05/26/2026	148.73	
019-1915-62500-00	Advance Auto Parts	seal #578	05/26/2026	12.99	
019-1915-62510-00	Herr Petroleum Corp	542.3 gal diesel #2, 648.4 gal unleaded ethanol	05/26/2026	5,643.39	0000093155
019-1915-64100-00	Herman Brothers Fisheries Inc	fish for fishing derby	05/26/2026	4,967.50	
019-1915-65500-00	Scott Equipment, LLC	brushcutter	05/26/2026	360.00	
019-1915-65500-00	Davis Equipment Corporation	pins	05/26/2026	129.80	
019-1915-66000-00	Beacon Athletics LLC	plugs bucket, string winder, home plates, paint	05/26/2026	538.00	
019-1915-66000-00	Beacon Athletics LLC	home plates	05/26/2026	461.96	
019-1915-66000-00	The Collins Group Inc	Flags	05/26/2026	446.21	
019-1915-66000-00	Martenson Turf Products, Inc.	Athletic spray paint	05/26/2026	1,179.10	
019-1915-66000-00	Howe Overhead Doors Inc	Fence, Rail Pipe	05/26/2026	328.50	
019-1915-66500-00	Scott Equipment, LLC	car hauler, spare tire	05/26/2026	4,450.00	
019-1915-66500-00	Beacon Athletics LLC	netting panel, bench	05/26/2026	4,090.00	
019-1915-68500-00	Hawkins, Inc	Misc. chemicals	05/26/2026	2,216.44	
Subtotal for Divison: 1915				26,944.54	
019-1920-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	43.19	
019-1920-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	55.00	
019-1920-55700-00	AMP Companies Inc	replace broken flange for backflow	05/26/2026	1,903.50	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-55700-00	Johnson Controls Security Solutions	06/26 - 08/26 service cust #01300115406615	05/26/2026	1,040.83	
019-1920-55700-00	LTL Partners, Inc	aerifying	05/26/2026	2,325.00	
019-1920-57500-00	Vestis	05/26 service	05/26/2026	64.38	
019-1920-57500-00	Vestis	05/26 service	05/26/2026	64.38	
019-1920-61000-00	Office Specialists, Inc.	name badge	05/26/2026	16.89	
019-1920-62510-00	Herr Petroleum Corp	384.3 gal unleaded ethanol	05/26/2026	1,658.54	0000093157
019-1920-62510-00	Herr Petroleum Corp	172.6 gal diesel #2	05/26/2026	905.50	0000093157
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	05/12/2026	347.95	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	05/12/2026	316.40	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	05/12/2026	327.42	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	05/26/2026	766.11	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	05/26/2026	537.75	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	04/28/2026	790.68	
019-1920-64125-00	Boxcar Express	Misc. Sandwiches	05/26/2026	593.45	
019-1920-64125-00	Atlantic Coca-Cola	2025 rebate on concessions	04/28/2026	-2,832.00	
019-1920-64125-00	Smithfield Direct, LLC	Misc. concessions	05/26/2026	85.80	
019-1920-64125-00	Office Specialists, Inc.	name badges	05/26/2026	85.01	
019-1920-64125-00	SCNS SPORTS FOODS	Misc. concessions	05/26/2026	146.28	
019-1920-65000-00	Office Specialists, Inc.	paper towels	05/26/2026	190.09	
019-1920-66000-00	D & K Products	swivels, adapters	05/26/2026	259.50	
019-1920-66000-00	The Collins Group Inc	Flags	05/26/2026	39.00	
019-1920-88300-00	DLL Finance LLC	2026 Lease of 52 Golf Carts & 1 Utility Vehicle as per agreement	05/26/2026	9,225.26	0000093192
Subtotal for Divison: 1920				18,955.91	
019-1925-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	14.40	
019-1925-66000-00	Galesburg Electric, Inc.	breakers	05/26/2026	168.67	
Subtotal for Divison: 1925				183.07	
019-1930-64125-00	Atlantic Coca-Cola	2025 rebate on concessions	04/28/2026	-300.00	
Subtotal for Divison: 1930				-300.00	
019-1935-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	7.20	
019-1935-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	80.00	
019-1935-55700-00	Kone Inc	05/26 - 12/26 - maintenance service	05/26/2026	557.20	
019-1935-57500-00	Vestis	05/26 service	05/26/2026	468.11	
019-1935-57500-00	Vestis	05/26 service	05/26/2026	468.11	
Subtotal for Divison: 1935				1,580.62	

Account Number	Vendor	Description	Date	Amount	PO No
019-1940-64125-00	Atlantic Coca-Cola	2025 rebate on concessions	04/28/2026	-108.00	
019-1940-66000-00	Martenson Turf Products, Inc.	choice select, marking chalk	05/26/2026	3,317.00	
Subtotal for Divison: 1940				3,209.00	
019-1945-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	36.00	
019-1945-55700-00	Kone Inc	05/26 - 12/26 - maintenance service	05/26/2026	557.20	
Subtotal for Divison: 1945				593.20	
019-1950-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	21.60	
019-1950-55700-00	McLaughlins Midwest Painting LLC	Exterior Painting of Lakeside Pool building and siding on the fr	05/26/2026	18,170.00	0000093115
019-1950-64125-00	Atlantic Coca-Cola	Misc. concessions	05/26/2026	590.35	
019-1950-64125-00	Atlantic Coca-Cola	2025 rebate on concessions	04/28/2026	-24.00	
019-1950-64125-00	Butch's Pizza Inc.	Pizzas	05/26/2026	622.80	
019-1950-65500-00	Napa Auto Parts	wheel bearing grease	05/26/2026	10.99	
019-1950-68500-00	Hawkins, Inc	Misc. chemicals	05/26/2026	1,589.48	
Subtotal for Divison: 1950				20,981.22	
019-1955-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	40.00	
019-1955-65000-00	Office Specialists, Inc.	paper towels	05/26/2026	114.27	
019-1955-65500-00	Heritage Pool Supply Group Inc	connector strap	05/26/2026	86.00	
Subtotal for Divison: 1955				240.27	
019-1960-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	151.18	
019-1960-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	40.00	
019-1960-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	60.00	
019-1960-64125-00	Atlantic Coca-Cola	2025 rebate on concessions	04/28/2026	-60.00	
Subtotal for Divison: 1960				191.18	
019-1965-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	7.20	
019-1965-57500-00	Vestis	05/26 service	05/26/2026	49.23	
019-1965-57500-00	Vestis	05/26 service	05/26/2026	49.23	
019-1965-65500-00	Scott Equipment, LLC	blower	05/26/2026	180.00	
019-1965-65500-00	Scott Equipment, LLC	pickup body	05/26/2026	18.00	
019-1965-65500-00	Scott Equipment, LLC	deck belts, engine oil	05/26/2026	183.00	
019-1965-66000-00	The Collins Group Inc	Flags	05/26/2026	207.05	
Subtotal for Divison: 1965				693.71	
019-1975-61000-00	Office Specialists, Inc.	ink cartridges	05/26/2026	94.57	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1975				94.57	
Subtotal for Fund 019				87,665.31	
020-0000-64500-00	Davies Imperial Coatings, Inc	2026 YellowTraffic Paint for Airport Division (55 gal drums)	05/26/2026	4,369.75	0000093282
Subtotal for Divison: 0000				4,369.75	
Subtotal for Fund 020				4,369.75	
023-0000-83100-00	IHC Heating & Cooling LLC	Installed air conditioner, condenser, coil - 458 E 1st	05/26/2026	3,943.86	0000093304
023-0000-83100-00	M.K. Groom Construction, Inc.	Local HRAP for porch repairs at 717 W First St	05/26/2026	5,000.00	
023-0000-83100-00	Mechanical Service Inc	local HRAP AC replacement - 835 Avenue A	05/26/2026	5,000.00	
Subtotal for Divison: 0000				13,943.86	
Subtotal for Fund 023				13,943.86	
024-0000-51000-00	Bruner, Cooper and Zuck, Inc.	consulting services - plat of annexation	05/26/2026	3,200.00	
024-0000-83100-00	Galesburg Museums, Inc	06/26 Discovery Depot Grant	05/26/2026	8,333.33	
024-0000-88300-00	Michael Breslin	06/26 parking lot lease	05/26/2026	320.95	
024-0000-88300-00	Patrick Breslin	06/26 parking lot lease	05/26/2026	320.95	
Subtotal for Divison: 0000				12,175.23	
Subtotal for Fund 024				12,175.23	
030-0320-51000-00	Mid-West Truckers Association, Inc.	04/26 -drug & alcohol services	05/26/2026	37.50	0000093163
030-0320-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	34.55	
030-0320-62500-00	JRR Ford LLC	sender assembly, gasket #463	05/26/2026	562.62	
030-0320-62500-00	Napa Auto Parts	fuel line hose #463	05/26/2026	23.67	
030-0320-62500-00	Napa Auto Parts	filter kit #463	04/30/2026	74.13	
030-0320-62500-00	Napa Auto Parts	fuel cap #463	05/26/2026	15.89	
030-0320-62510-00	Herr Petroleum Corp	154.1 gal unleaded ethanol	05/26/2026	672.47	
030-0320-62510-00	Herr Petroleum Corp	264.9 gal - unleaded ethanol	05/26/2026	1,143.24	
030-0320-62510-00	Herr Petroleum Corp	371.2 gal unleaded ethanol	05/26/2026	1,602.00	
030-0320-62510-00	Herr Petroleum Corp	317.3 gal unleaded ethanol	05/26/2026	1,384.65	
030-0320-62510-00	Herr Petroleum Corp	301.4 gal unleaded ethanol	05/26/2026	1,198.18	
Subtotal for Divison: 0320				6,748.90	
030-0370-51000-00	Mid-West Truckers Association, Inc.	04/26 -drug & alcohol services	05/26/2026	214.00	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	80.63	
030-0370-55700-00	J F Ahern	Sprinkler Inspection #61201	05/26/2026	288.14	
030-0370-57500-00	Cintas, Inc	05/26 service	05/26/2026	231.39	
030-0370-57500-00	Cintas, Inc	05/26 service	05/26/2026	325.71	
030-0370-62500-00	JRR Ford LLC	hose assembly #2005	05/26/2026	395.20	
030-0370-62510-00	Herr Petroleum Corp	421.60 gal diesel #2	05/26/2026	2,401.47	0000093163
030-0370-62510-00	Herr Petroleum Corp	646.9 gal diesel #2	05/26/2026	3,393.82	0000093163
030-0370-63000-00	Napa Auto Parts	brake parts cleaner	05/26/2026	59.88	
030-0370-63000-00	Napa Auto Parts	transfer pump	05/26/2026	93.75	
030-0370-65500-00	Napa Auto Parts	refrigerant	04/30/2026	359.99	
Subtotal for Divison: 0370				<u>7,843.98</u>	
Subtotal for Fund 030				<u><u>14,592.88</u></u>	
054-0000-63500-00	Timanda Landscaping & Garden Cer	trees	05/26/2026	909.80	
054-0000-63500-00	Stoneleaf Nursery	trees	05/26/2026	4,917.00	
054-0000-63500-00	Timanda Landscaping & Garden Cer	tree	05/26/2026	199.95	
Subtotal for Divison: 0000				<u>6,026.75</u>	
Subtotal for Fund 054				<u><u>6,026.75</u></u>	
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Register 2 - Includes UPS, USB hub	05/26/2026	1,955.00	0000093279
057-0000-61700-00	Office Specialists, Inc.	IT - Trainer 1 laptop CRP replacement	05/26/2026	2,737.00	0000093287
057-0000-61700-00	Office Specialists, Inc.	Fire Chief CRP laptop replacement	05/26/2026	2,737.00	0000093287
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Tifani Miller - Includes UPS, USB	05/26/2026	1,955.00	0000093279
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Aaron Young - Includes UPS, USB hu	05/26/2026	1,955.00	0000093279
057-0000-61700-00	Office Specialists, Inc.	Jenni Moser - Fire - CRP laptop replacement	05/26/2026	2,737.00	0000093287
057-0000-61700-00	Office Specialists, Inc.	Jessica Pease - Admin - CRP laptop purchase	05/26/2026	2,737.00	0000093287
057-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for LaserFiche scan stations 2nd flr -	05/26/2026	1,955.00	0000093279
057-0000-61700-00	Office Specialists, Inc.	IT - Trainer 2 laptop CRP replacement	05/26/2026	2,737.00	0000093287
Subtotal for Divison: 0000				<u>21,505.00</u>	
Subtotal for Fund 057				<u><u>21,505.00</u></u>	
058-0000-51000-00	Great Eastern Mgmt., Inc.	KS Statebank	05/26/2026	240.00	
Subtotal for Divison: 0000				<u>240.00</u>	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 058				240.00	
059-0000-20103-00	Mechanical Service Inc	Retainage - Water Piping Replacement - PSB(GPD Side) App 1	05/26/2026	-4,009.25	
059-0000-51000-00	Klingner & Associates, P.C. - Archit	services for water pipping replacement	05/26/2026	1,188.00	
059-0000-55700-00	Mechanical Service Inc	Water Piping Replacement in Public Safety Building (GPD Side	05/26/2026	40,092.50	0000093281
Subtotal for Division: 0000				37,271.25	
Subtotal for Fund 059				37,271.25	
061-0000-20101-00	SONNY MORRIS EL	Refund Check 067596-000, 426 W SOUTH ST	05/15/2026	45.09	
061-0000-20101-00	TYLOR MILLER	Refund Check 066053-000, 1286 W LOSEY ST	05/15/2026	106.16	
061-0000-20101-00	KASHIMBU HUGO	Refund Check 069672-000, 787 E SOUTH ST	05/15/2026	88.69	
061-0000-20101-00	JONAH RUBIN	Refund Check 060536-000, 1398 N CHERRY ST	05/21/2026	84.10	
061-0000-20101-00	JO WHITLATCH	Refund Check 011422-024, 1212 KLEIN AVE	05/20/2026	120.99	
061-0000-20101-00	LANCE SHUNICK	Refund Check 070235-000, 606 MICHIGAN AVE	05/20/2026	122.92	
061-0000-20101-00	LIXIA ZHA	Reissue UB Refund CHK #102313 dtd 02/02/26 068690-000	05/26/2026	28.09	
061-0000-20101-00	NADENE ROSENBERG	Refund Check 061418-000, 1471 RUSSELL AVE	05/15/2026	14.31	
061-0000-20101-00	LUCUS FONES	Refund Check 049425-002, 1965 BAIRD AVE	05/15/2026	34.62	
061-0000-20101-00	MAK PROPERTIES OF ILLINOIS	Refund Check 047394-014, 47 S SEMINARY ST	05/21/2026	94.44	
061-0000-20101-00	CHERYL MELHUS	Refund Check 005342-002, 2134 N BROAD ST	05/20/2026	123.17	
061-0000-20101-00	MORNINGSIDE ALLIANCE LLC	Refund Check 059064-028, 1064 JOHNSTON ST	05/21/2026	129.10	
061-0000-20101-00	LYNDA EAVES	Refund Check 007746-000, 1357 WILLARD ST	05/15/2026	3.52	
061-0000-20101-00	DONALD JOHNSON JR	Refund Check 050932-002, 675 MONROE ST	05/15/2026	51.25	
061-0000-20101-00	CASSY MIYLER	Refund Check 022789-006, 959 OLIVE ST	05/15/2026	74.20	
061-0000-20101-00	TRAVIS LEVERTON	Refund Check 070348-000, 989 MCCLURE ST	05/20/2026	137.33	
061-0000-20101-00	DALEANNE LOCKE	Refund Check 039502-002, 1415 LANE AVE	05/20/2026	112.76	
061-0000-20101-00	ERIN CLARK	Refund Check 054124-000, 1480 RUSSELL AVE	05/15/2026	43.78	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-209, 52 SILVER ST	05/20/2026	129.10	
061-0000-20101-00	WILFREDO CONCEPCION	Refund Check 058059-002, 82 LAKE ST UPPER	05/20/2026	30.90	
061-0000-20101-00	NIKOLI BYRD	Refund Check 068322-000, 59 LORRAINE DR	05/15/2026	44.68	
061-0000-20101-00	JAMES CAROTHERS JR	Refund Check 015221-005, 281 INDIANA AVE	05/20/2026	129.10	
061-0000-20101-00	QUINTIN BRAND	Refund Check 064295-000, 58 LORRAINE DR	05/15/2026	38.08	
061-0000-20101-00	EVELYN TALBERT ESTATE	Refund Check 007480-000, 845 E LOSEY ST	05/15/2026	5.12	
061-0000-20101-00	AUNDREA STODGEL	Refund Check 062028-001, 1573 WILLARD ST	05/15/2026	24.85	
061-0000-20101-00	BOUDEWIJN SLIEPEN	Refund Check 063052-008, 1109 N PRAIRIE ST	05/21/2026	98.60	
061-0000-20101-00	CHRIS SACHS	Refund Check 068460-000, 2134 NEWCOMER DR	05/15/2026	121.26	
061-0000-20101-00	RAVEN TURNER	Refund Check 070139-000, 101 OREN LN	05/20/2026	113.99	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	TLR LLC	Refund Check 052642-024, 972 OLIVE ST	05/15/2026	73.48	
061-0000-51000-00	Grosch Irrigaton Co., Inc	TEST PUMPING FOR PROPOSED GRAVEL PACK WELL #7	05/26/2026	13,050.00	0000093267
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/26/2026	87.50	
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/26/2026	35.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/26/2026	25.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/26/2026	35.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/26/2026	35.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/26/2026	35.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/26/2026	87.50	
061-0000-51000-00	UMB Bank, N.A.	Gen Oblig Rfdg Bds Srs 2015	05/26/2026	371.00	
061-0000-51000-00	Farnsworth Group, Inc.	Well #7 Siting Study and Test Well Observation	05/26/2026	1,200.00	0000092924
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/26/2026	4,693.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Optus Bank	05/26/2026	240.00	
061-0000-51000-00	UMB Bank, N.A.	IL GORB Srs 17	05/26/2026	300.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/26/2026	35.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/26/2026	315.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	05/26/2026	35.00	
061-0000-51500-00	Sebis Direct Inc	04/26 UB printing services	05/26/2026	953.99	
061-0000-52300-00	Nicor Gas	04/26 service - acct #20-72-70-1000 9	04/30/2026	63.74	
061-0000-52300-00	Nicor Gas	04/26 service - acct #14-51-15-5411 6	04/30/2026	1,235.06	
061-0000-52500-00	Galesburg Sanitary Dist.	04/26 service	04/30/2026	43.19	
061-0000-55500-00	Galesburg Communications, Inc.	repaired jack to water leaked detector	05/26/2026	135.00	
061-0000-55500-00	Moore Tires, Inc	dismount/mount tire, tire tube	05/26/2026	129.93	
061-0000-55700-00	American Pest Control Inc	05/26 pest service	05/26/2026	40.00	
061-0000-61000-00	Office Specialists, Inc.	copy paper	05/26/2026	48.99	
061-0000-61700-00	Office Specialists, Inc.	CRP replacement computer for Meter shop computer - Includes UPS	05/26/2026	1,955.00	0000093279
061-0000-66000-00	Core & Main	hydrant extension	05/26/2026	1,140.13	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	05/26/2026	420.19	0000093168
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	05/26/2026	562.50	0000093168
061-0000-66000-00	USA Bluebook, Inc.	housing extension	05/26/2026	56.78	
061-0000-66000-00	Galesburg Welding, Inc	square tube	05/26/2026	71.40	
061-0000-66000-00	The Collins Group Inc	Flags	05/26/2026	155.99	
061-0000-66000-00	Core & Main	pipeline wire pulling sock pipe	05/26/2026	130.45	
061-0000-66000-00	Core & Main	traffic repair kit	05/26/2026	638.78	
061-0000-66000-00	Core & Main	repair clip	05/26/2026	15.00	
061-0000-66000-00	Core & Main	meter couplings	05/26/2026	1,145.50	
061-0000-66000-00	Core & Main	meter pits, insul pad, meter box lid	05/26/2026	1,064.27	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Schulte Supply, Inc.	marking paint, marking sticks	05/26/2026	466.42	
061-0000-66000-00	USA Bluebook, Inc.	meter gasket	05/26/2026	153.53	
061-0000-66000-00	Tazewell County Asphalt Co, Inc	bituminous surface MPL	05/26/2026	652.28	
061-0000-66500-00	Core & Main	carrot puller	05/26/2026	220.03	
061-0000-66700-00	Core & Main	2026 Misc Meter Needs (Blanket PO. Will order as needed)	05/26/2026	820.00	0000093197
061-0000-68500-00	USA Bluebook, Inc.	Misc. chemicals	05/26/2026	178.62	
061-0000-68500-00	Alexander Chemical Corp	2026 Annual Supply of Gas Chlorine (as per bid specification).	05/26/2026	5,130.00	0000093205
061-0000-68500-00	USA Bluebook, Inc.	Misc. chemicals	05/26/2026	95.20	
061-0000-68500-00	USA Bluebook, Inc.	refund of chemicals	05/26/2026	-36.45	
061-0000-83100-00	AMP Companies Inc	hook up new water service - 1531 E Losey St	05/26/2026	182.23	
Subtotal for Divison: 0000				<u>40,670.43</u>	
Subtotal for Fund 061				<u><u>40,670.43</u></u>	
067-0000-51500-00	Sebis Direct Inc	04/26 UB printing services	05/26/2026	476.92	
067-0000-59501-00	Knox County Landfill	04/26 service acct #121	04/30/2026	34,484.28	
Subtotal for Divison: 0000				<u>34,961.20</u>	
Subtotal for Fund 067				<u><u>34,961.20</u></u>	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 04/14/26 - pat #P689967260	05/26/2026	111.04	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 04/14/26 - pat #P689394651	05/26/2026	119.46	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 04/24/26 - pat acct #ADC-0017058	05/26/2026	340.44	
Subtotal for Divison: 0000				<u>570.94</u>	
Subtotal for Fund 078				<u><u>570.94</u></u>	
Report Total:				<u><u><u>531,180.83</u></u></u>	

Advance Checks and ACH Payments as of 6/1/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
5/14/2026	0	Engagedly Inc	01/27 - 04/27 - service	001-0000-10701	1,374.21
5/14/2026	0	Engagedly Inc	overage service for 06/25 - 05/26	001-0120-55800	353.72
5/14/2026	0	Engagedly Inc	05/26 - 12/26 - service	001-0120-55800	2,748.43
5/14/2026	0	US Sterling Capital Corp., Inc.	Cornerstone Bank	001-0205-51000	359.67
5/14/2026	0	US Sterling Capital Corp., Inc.	TexasBank	001-0205-51000	360.99
5/14/2026	0	Enterprise Fleet Management	04/26 DMV Reg Fee - 253	001-0410-51000	173.00
5/14/2026	1001	Western Illinois Regional Council	IHDA Home Repair & Accessibility Program Round 2 administrative	013-0000-83100	2,866.04
5/14/2026	0	US Sterling Capital Corp., Inc.	Priority Bank	019-1905-51000	360.33
5/14/2026	0	Galesburg Community Foundation	03/26 - 2% Hotel/Motel Taxes	019-1905-59528	23,748.61
5/14/2026	0	Enterprise Fleet Management	04/26 DMV Reg Fee - 510	019-1915-51000	173.00
5/14/2026	102687	Illinois Dept of Natural Resources	2026 Rental Boat IDNR License Renewals - Annual License Fee	019-1930-55000	30.00
5/14/2026	102687	Illinois Dept of Natural Resources	2026 Rental Boat IDNR License Renewals - 30 Boats 16'	019-1930-55000	30.00
5/14/2026	102687	Illinois Dept of Natural Resources	2026 Rental Boat IDNR License Renewals - 4 Boats 16' - 26'	019-1930-55000	8.00
5/14/2026	0	Nathaniel Clark	05/12 - umped softball - 2 games	019-1940-51400	80.00
5/14/2026	0	Chuck Humes	05/12 - umped softball - 2 games	019-1940-51400	80.00
5/14/2026	0	US Sterling Capital Corp., Inc.	Oklahoma Capital Bank	024-0000-51000	481.97
5/14/2026	0	US Sterling Capital Corp., Inc.	GBC International Bank	058-0000-51000	481.32
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 402	058-0000-88300	491.77
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 532	058-0000-88300	804.03
5/14/2026	0	Enterprise Fleet Management	04/26 Lease - 253	058-0000-88300	678.53
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 100	058-0000-88300	623.78
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 408	058-0000-88300	491.77
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 118	058-0000-88300	674.90
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 255	058-0000-88300	428.12
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 409	058-0000-88300	491.77
5/14/2026	0	Enterprise Fleet Management	04/26 Lease - 510	058-0000-88300	339.27
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 510	058-0000-88300	727.00
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 253	058-0000-88300	727.00
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 508	058-0000-88300	674.90
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 405	058-0000-88300	485.20
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 403	058-0000-88300	491.77
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 36	058-0000-88300	572.11
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 254	058-0000-88300	674.46
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 575	058-0000-88300	674.90
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 400	058-0000-88300	674.90
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 404	058-0000-88300	491.77
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 49	058-0000-88300	702.10
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 250	058-0000-88300	491.77
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 572	058-0000-88300	698.86
5/14/2026	0	Sebis Postage	05/26 - postage for UB bills	061-0000-10704	7,500.00
5/14/2026	0	US Sterling Capital Corp., Inc.	First Priority Bank	061-0000-51000	481.97
5/14/2026	0	Enterprise Fleet Management	04/26 DMV Reg Fee - 166	061-0000-51000	173.00
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 150	061-0000-88300	665.77
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 160	061-0000-88300	491.77
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 166	061-0000-88300	727.00
5/14/2026	0	Enterprise Fleet Management	05/26 Lease - 189	061-0000-88300	674.90

Check Date	Check #	Vendor Name	Description	Account #	Amount
5/14/2026	0	Enterprise Fleet Management	04/26 Lease - 166	061-0000-88300	605.83
5/14/2026	0	Lucinda Uphoff	remote dep - original transcript & per diem	078-0000-56535	470.00
5/15/2026	0	Farmers & Mechanics Bank	04/26 F&M Bank Trust Fees	019-1905-51000	138.60
5/15/2026	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	650.95
5/15/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	142.00
5/15/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	627.20
5/15/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
5/15/2026	0	UMR	Retiree admin fee	073-0000-56501	2,600.72
5/15/2026	0	UMR	Retiree stop loss	073-0000-56502	10,032.75
5/15/2026	0	UMR	Retiree health insurance claims	073-0000-56503	5,499.56
5/15/2026	0	UMR	Retiree prescription claims	073-0000-56505	398.83
5/15/2026	0	UMR	Retiree dental/vision premium	073-0000-56507	3,002.59
5/15/2026	0	UMR	Employee admin fee	074-0000-56501	11,270.00
5/15/2026	0	UMR	Employee stop loss	074-0000-56502	55,862.10
5/15/2026	0	UMR	Employee health insurance claims	074-0000-56503	44,892.13
5/15/2026	0	UMR	Employee prescription claims	074-0000-56505	17,321.55
5/15/2026	0	UMR	Employee dental/vision premium	074-0000-56507	20,418.29
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services - Library	001-0000-10407	320.00
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services - Library	001-0000-10407	1,000.00
5/21/2026	102738	MC Squared	04/26 service	001-0000-20102	2,521.18
5/21/2026	102741	Tower Loan	wage deduction - case #2022SC00021	001-0000-20102	1,715.06
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	001-0105-51000	11,720.00
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	001-0105-51000	36,625.00
5/21/2026	0	Gunther Construction Co., a div. of UCM, Inc	Add'l landscaping rock for the Simmons Street Streetscape and P	014-0000-76000	3,629.97
5/21/2026	102738	MC Squared	04/26 service	018-0000-20102	46.50
5/21/2026	0	Gunther Construction Co., a div. of UCM, Inc	Add'l costs for Simmons Street Streetscape and Parking Lot H Pr	018-0000-78050	53,443.06
5/21/2026	102738	MC Squared	04/26 service	019-0000-20102	2,510.47
5/21/2026	102740	Secretary of State	Title & Registration for Trailer	019-1915-51000	165.00
5/21/2026	102739	Secretary of State	Municipal plate for trailer	019-1915-51000	8.00
5/21/2026	0	Waste Management, Inc.	04/26 service - cust #63842-03000	019-1915-55700	1,305.16
5/21/2026	0	Chuck Humes	05/19 - umped softball - 2 games	019-1940-51400	80.00
5/21/2026	0	Joel Zaiser	05/19 - umped softball - 2 games	019-1940-51400	80.00
5/21/2026	102738	MC Squared	04/26 service	020-0000-20102	482.43
5/21/2026	102738	MC Squared	04/26 service	024-0000-20102	131.23
5/21/2026	0	New Limited Rods of Western Illinois	Event Sponsorship - 2 car shows - New Limited Rods of Western IL	024-0000-83100	5,000.00
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	026-0000-51000	625.00
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	026-0000-51000	200.00
5/21/2026	102738	MC Squared	04/26 service	030-0000-20102	483.49
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	030-0370-51000	1,750.00
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	030-0370-51000	560.00
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	049-0000-51000	250.00
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	049-0000-51000	80.00
5/21/2026	102738	MC Squared	04/26 service	061-0000-20102	493.55
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	061-0000-51000	2,280.00
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	061-0000-51000	7,125.00
5/21/2026	102737	Knox County Recorders Office	total of 8 water/sewer/refuse lien filed	061-0000-51000	75.00
5/21/2026	0	Waste Management, Inc.	05/26 service - cust #64537-23004	061-0000-55700	24.68

Check Date	Check #	Vendor Name	Description	Account #	Amount
5/21/2026	0	Waste Management, Inc.	05/26 service - cust #9-06892-63006	061-0000-55700	140.25
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	067-0000-51000	2,625.00
5/21/2026	0	Baker Tilly US, LLP	FY25 Audit Services	067-0000-51000	840.00
5/21/2026	0	Illinois Municipal League Risk Management Assoc.	04/26 services - DOL 01/29/26 #24050M407688	078-0000-56534	1,799.50
5/21/2026	0	Illinois Municipal League Risk Management Assoc.	04/26 services - DOL 01/03/24 #24050M407688	078-0000-56534	3,476.31
5/22/2026	0	IMRF	04/26 IMRF contributions	001-0000-20311	154,920.50
5/22/2026	0	Illinois Department of Revenue	04/26 sales tax	019-0000-10410	542.00
5/22/2026	0	Breakthru Beverage Illinois, LLC	liquor for golf concessions	019-1920-64125	468.00
5/22/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	452.80
5/22/2026	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	420.90
5/22/2026	0	Illinois Department of Revenue	04/26 sales tax	019-1920-84000	3,827.00
5/22/2026	0	Illinois Department of Revenue	04/26 sales tax	019-1925-84000	8.00
5/22/2026	0	Illinois Department of Revenue	04/26 sales tax	019-1940-84000	1.00
5/22/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	100.00
5/22/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
5/22/2026	0	T TECH	04/26 UB ACH Fees	061-0000-51000	750.60
5/22/2026	0	UMB Bank, N.A.	BDS SRS 2015	061-0000-87300	99,803.13
5/22/2026	0	T TECH	04/26 UB ACH Fees	067-0000-51000	375.30
5/22/2026	0	UMR	Retiree admin fee	073-0000-56501	1.16
5/22/2026	0	UMR	Retiree health insurance claims	073-0000-56503	6,038.28
5/22/2026	0	UMR	Employee admin fee	074-0000-56501	7,759.58
5/22/2026	0	UMR	Employee health insurance claims	074-0000-56503	66,410.90
5/26/2026	0	Bank of Montreal	Ippfa Conference Canceled.	001-0000-10407	(550.00)
5/26/2026	0	Bank of Montreal	04/26 CC Charge ETSB	001-0000-10407	1,792.92
5/26/2026	0	Bank of Montreal	Amazon - Amazon Cancelled One Sugar From Order And Refunded	001-0000-10407	(3.07)
5/26/2026	0	Bank of Montreal	04/26 CC Charge Library	001-0000-10407	6,498.49
5/26/2026	0	Bank of Montreal	Freshworks - 1/27 - 3/27 -Bldg And Grounds Portion - Psb 304-55800	001-0000-10701	78.00
5/26/2026	0	Bank of Montreal	Esri - 1/27 -3/27- Gis Software User Subscription - Jim Cueno 410-55800	001-0000-10701	13.89
5/26/2026	0	Bank of Montreal	Surveymonkey - 01/27 -03/27 Subscription 120-55000	001-0000-10701	52.00
5/26/2026	0	Bank of Montreal	Freshworks - 1/27 - 3/27 -IT Portion Of Freshdesk Help Desk 207-55800	001-0000-10701	260.00
5/26/2026	0	Bank of Montreal	Freshworks - 1/27 - 3/27 - Dispatch Portion 550-55800	001-0000-10701	104.00
5/26/2026	0	Bank of Montreal	Freshworks - 1/27 - 3/27 - Bldg And Grounds Portion - City Hall 304-55800	001-0000-10701	78.00
5/26/2026	0	Bank of Montreal	Esri - 1/27 -3/27 - Gis Software User Subscription - Jim Cueno 110-55800	001-0000-10701	27.78
5/26/2026	0	Bank of Montreal	Firstnet -03/26 Service	001-0000-20102	710.84
5/26/2026	0	Bank of Montreal	Firstnet -03/26 Service	001-0000-20102	1,329.50
5/26/2026	0	Bank of Montreal	Firstnet -03/26 Service	001-0000-20102	1,384.92
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For Cheesman	001-0105-54500	35.00
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For AMangieri	001-0105-54500	35.00
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For White	001-0105-54500	35.00
5/26/2026	0	Bank of Montreal	Liebers Boxcar Express - Food for Leadership Development	001-0110-54500	198.75
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For St. George	001-0110-54500	35.00
5/26/2026	0	Bank of Montreal	Priceline - Guest Reservations - Refund - Arlo Hotel Dc -Ehanson	001-0110-54500	(841.29)
5/26/2026	0	Bank of Montreal	Pizza House - Lunch For Leadership Series Workshop	001-0110-54500	210.29
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For Hanson	001-0110-54500	35.00
5/26/2026	0	Bank of Montreal	Esri - 04/26 -12/26 - Gis Software User Subscription - Jim Cueno	001-0110-55800	222.22
5/26/2026	0	Bank of Montreal	Hy-Vee Admin Office Creamer	001-0110-61000	4.99
5/26/2026	0	Bank of Montreal	Hy-Vee - Coffee Creamer	001-0110-61000	9.49

Check Date	Check #	Vendor Name	Description	Account #	Amount
5/26/2026	0	Bank of Montreal	Hy-Vee Admin Office Creamer	001-0110-61000	8.49
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For Bennewitz	001-0115-54500	35.00
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For EGugliotta	001-0115-54500	35.00
5/26/2026	0	Bank of Montreal	Otter Ai - Notes & Transcription Service	001-0115-55800	30.00
5/26/2026	0	Bank of Montreal	Amazon - Id Badges	001-0115-61000	17.54
5/26/2026	0	Bank of Montreal	Amazon - Perforated Paper	001-0115-61000	17.14
5/26/2026	0	Bank of Montreal	Job Posting-City Attorney	001-0120-51500	649.00
5/26/2026	0	Bank of Montreal	Iml-Job Posting-City Attorney	001-0120-51500	35.00
5/26/2026	0	Bank of Montreal	Il Tollway-Conference Jpease	001-0120-54500	16.80
5/26/2026	0	Bank of Montreal	Il Tollway-Conference	001-0120-54500	3.60
5/26/2026	0	Bank of Montreal	Surveymonkey - 04/26 - 12/26 Subscription	001-0120-55000	416.00
5/26/2026	0	Bank of Montreal	Amazon - Knives	001-0205-61000	44.43
5/26/2026	0	Bank of Montreal	Amazon - Clasp Envelopes	001-0205-61000	38.34
5/26/2026	0	Bank of Montreal	Amazon - Paper Plates	001-0205-61000	39.95
5/26/2026	0	Bank of Montreal	Amazon - Paper Plates	001-0205-61000	54.98
5/26/2026	0	Bank of Montreal	Amazon - Canned Air	001-0205-61000	26.80
5/26/2026	0	Bank of Montreal	Amazon - Calculator Ribbon	001-0205-61000	7.55
5/26/2026	0	Bank of Montreal	Microsoft.Com - Office 365 License For Officer Tapscott	001-0207-55800	20.06
5/26/2026	0	Bank of Montreal	Freshworks - 04/26 -12/26 - IT Portion Of Freshdesk Help Desk	001-0207-55800	2,080.01
5/26/2026	0	Bank of Montreal	Constellix - Monthly Dns Service	001-0207-55800	7.10
5/26/2026	0	Bank of Montreal	Amazon - Ups	001-0207-61700	83.99
5/26/2026	0	Bank of Montreal	Amazon - Ergonomic Keyboard	001-0207-61700	84.99
5/26/2026	0	Bank of Montreal	Osfm Fee For Certificate Of Operation - Psb	001-0304-55700	76.69
5/26/2026	0	Bank of Montreal	Freshworks -04/26 -12/26 -Bldg And Grounds Portion - Psb	001-0304-55800	624.00
5/26/2026	0	Bank of Montreal	Freshworks - 04/26 -12/26 - Bldg And Grounds Portion - City Hall	001-0304-55800	624.00
5/26/2026	0	Bank of Montreal	Amazon - Carpet Cleaner	001-0304-65000	149.99
5/26/2026	0	Bank of Montreal	Walmart - Creamer, Sugar, Floor Cleaner	001-0304-65000	39.70
5/26/2026	0	Bank of Montreal	Amazon - Bathroom Glade Refills	001-0304-65000	14.26
5/26/2026	0	Bank of Montreal	Walmart - Creamer, Sugar, Coffee	001-0304-65000	104.39
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For SGugliotta	001-0305-54500	35.00
5/26/2026	0	Bank of Montreal	IPEA - Continuing Education RSLagel	001-0306-54500	105.00
5/26/2026	0	Bank of Montreal	Canva - Rory Speidel Business Cards	001-0306-61000	36.00
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For Gavin	001-0410-54500	35.00
5/26/2026	0	Bank of Montreal	Esri - 04/26 -12/26 - Gis Software User Subscription - Jim Cueno	001-0410-55800	111.11
5/26/2026	0	Bank of Montreal	Certified Mtp - Cylinder Molds For Concrete Testing	001-0410-64800	666.50
5/26/2026	0	Bank of Montreal	Farm King- Masking Tape And Bolts For Shop Supplies	001-0445-63000	9.13
5/26/2026	0	Bank of Montreal	Wilson Paper- Windshield Towels For Detailing Vehicles	001-0445-63000	58.15
5/26/2026	0	Bank of Montreal	S&S Industrial Supply- Brake Cleaner For Shop Supplies	001-0445-63000	69.48
5/26/2026	0	Bank of Montreal	Loves Travel Stops- Bulk Propane To Fill Propane Tank For Forklift	001-0445-65500	21.95
5/26/2026	0	Bank of Montreal	Walmart - Punch Supplies, Napkins, Tablecloths	001-0450-58500	28.71
5/26/2026	0	Bank of Montreal	Amazon - Toner	001-0450-61700	75.11
5/26/2026	0	Bank of Montreal	Parallel Ag- New Cutting Blade For Loader Bucket On Unit # 122	001-0450-62500	299.79
5/26/2026	0	Bank of Montreal	Crafco Equipment- Fuel Filters For Unit # 143	001-0450-62500	127.47
5/26/2026	0	Bank of Montreal	Menards - Grass Seed	001-0450-63500	65.99
5/26/2026	0	Bank of Montreal	Kaser Power Equipment - Starter Rope	001-0450-65500	137.33
5/26/2026	0	Bank of Montreal	Reflective Apparel - Safety Clothing, Vests	001-0450-67500	139.19
5/26/2026	0	Bank of Montreal	Facebook- Police Entry Level Testing Ads	001-0505-51500	16.43

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5/26/2026	0	Bank of Montreal	Facebook- Police Entry Level Testing Ads	001-0505-51500	16.41
5/26/2026	0	Bank of Montreal	Facebook- Police Entry Level Testing Ads	001-0505-51500	9.92
5/26/2026	0	Bank of Montreal	Facebook- Police Entry Level Testing Ads	001-0505-51500	24.61
5/26/2026	0	Bank of Montreal	Facebook- Police Entry Level Testing Ads	001-0505-51500	9.39
5/26/2026	0	Bank of Montreal	Facebook- Police Entry Level Testing Ads	001-0505-51500	24.64
5/26/2026	0	Bank of Montreal	Facebook- Police Entry Level Testing Ads	001-0505-51500	24.61
5/26/2026	0	Bank of Montreal	Facebook- Police Entry Level Testing Ads	001-0505-51500	9.38
5/26/2026	0	Bank of Montreal	In The Blue Line- Police Entry Level Testing Ad	001-0505-51500	546.00
5/26/2026	0	Bank of Montreal	Facebook- Police Entry Level Testing Ads	001-0505-51500	24.64
5/26/2026	0	Bank of Montreal	FedEx - Ship Phazzer Product Demo Taser Back To Them	001-0510-53000	20.43
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For Legate	001-0510-54500	35.00
5/26/2026	0	Bank of Montreal	Qcenter Hotel - Lodging For Lane Mings Accreditation Manager Training	001-0510-54500	399.40
5/26/2026	0	Bank of Montreal	Qcenter Hotel - Lodging For Dc Sage Accreditation Manager Training	001-0510-54500	399.40
5/26/2026	0	Bank of Montreal	Pri - Police Records Management Training	001-0510-54500	711.00
5/26/2026	0	Bank of Montreal	Illinois Association Chiefs Of Police (Ilacp) - 2026 Membership Dues For Chic	001-0510-55000	325.00
5/26/2026	0	Bank of Montreal	Getsling Scheduling - April 2026	001-0510-55800	66.00
5/26/2026	0	Bank of Montreal	Getsling Scheduling - April 2026	001-0510-55800	66.00
5/26/2026	0	Bank of Montreal	Transunion (Tlo) - March 2026 Billing	001-0510-55800	100.00
5/26/2026	0	Bank of Montreal	Amazon - Plates	001-0510-61000	10.28
5/26/2026	0	Bank of Montreal	Amazon - 3 Cases Of Plastic Spoons For Break Room	001-0510-61000	70.17
5/26/2026	0	Bank of Montreal	Amazon - Forks	001-0510-61000	23.39
5/26/2026	0	Bank of Montreal	Amazon Can Of Coffee For Break Room	001-0510-61000	11.04
5/26/2026	0	Bank of Montreal	Amazon - Paper Plates For Break Room	001-0510-61000	20.57
5/26/2026	0	Bank of Montreal	Amazon - Plates	001-0510-61000	21.80
5/26/2026	0	Bank of Montreal	Amazon - Plastic Forks, Sugar And Coffee For Break Room	001-0510-61000	98.59
5/26/2026	0	Bank of Montreal	Amazon - Sugar And Creamer For Breakroom	001-0510-61000	30.27
5/26/2026	0	Bank of Montreal	Amazon - Paper Plates, Plastic Forks, Manilla Envelopes	001-0510-61000	111.86
5/26/2026	0	Bank of Montreal	Amazon - Coffee Cups	001-0510-61000	62.95
5/26/2026	0	Bank of Montreal	Amazon - Storage Containers	001-0510-61000	39.99
5/26/2026	0	Bank of Montreal	Amazon - Mini Notebooks & Industrial Stapler	001-0510-61000	115.25
5/26/2026	0	Bank of Montreal	Lowes - rolling chest	001-0510-61000	58.49
5/26/2026	0	Bank of Montreal	Amazon - 2 Usb-C Cables For Special Ops	001-0510-61700	39.98
5/26/2026	0	Bank of Montreal	Amazon - Usb C To Usb Cables For Special Ops	001-0510-61700	103.95
5/26/2026	0	Bank of Montreal	Amazon - Evidence Tape	001-0510-66500	94.05
5/26/2026	0	Bank of Montreal	Amazon - Locks For Flag Pole	001-0510-66500	24.79
5/26/2026	0	Bank of Montreal	Menards - Misc. Materials for Training Targets	001-0510-69000	261.93
5/26/2026	0	Bank of Montreal	Amazon - Range Finder For Pistol Range	001-0510-69000	108.36
5/26/2026	0	Bank of Montreal	Menards - Wood For Training Targets	001-0510-69000	40.32
5/26/2026	0	Bank of Montreal	Comcast - 04/26 Service	001-0550-54000	31.85
5/26/2026	0	Bank of Montreal	Freshworks -04/26 -12/26 - Dispatch Portion	001-0550-55800	832.00
5/26/2026	0	Bank of Montreal	Hy-Vee- Refreshments For Dispatch Center Open House	001-0550-58500	82.94
5/26/2026	0	Bank of Montreal	Amazon- Tissues And Paper Bags	001-0550-61000	36.38
5/26/2026	0	Bank of Montreal	Amazon - Phone Chargers	001-0550-61000	19.98
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For Hovind	001-0605-54500	35.00
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For Schmitt	001-0605-54500	35.00
5/26/2026	0	Bank of Montreal	Harbor Freight - Central: Swivel Caster For Hose Tester	001-0605-55500	6.99
5/26/2026	0	Bank of Montreal	Casey's - Telecommunicator's Week Breakfast	001-0605-58500	59.91

Check Date	Check #	Vendor Name	Description	Account #	Amount
5/26/2026	0	Bank of Montreal	Amazon - Certificate Folders	001-0605-61000	24.98
5/26/2026	0	Bank of Montreal	Menards- Set Screw For Outtrigger Pads On Unit # 61	001-0605-62500	1.29
5/26/2026	0	Bank of Montreal	Menards - Lp Tank Exchange	001-0605-65000	18.59
5/26/2026	0	Bank of Montreal	Amazon - Misc. Station Supplies	001-0605-65000	226.29
5/26/2026	0	Bank of Montreal	Lowes - Fuel & Oil For Small Tools	001-0605-65500	37.86
5/26/2026	0	Bank of Montreal	Heritage Tractor - Mower Deck Wheels	001-0605-65500	35.27
5/26/2026	0	Bank of Montreal	Heritage Deere- Misc. Mower Parts	001-0605-65500	5.85
5/26/2026	0	Bank of Montreal	Heritage Tractor - Fremont Mower Parts	001-0605-65500	11.76
5/26/2026	0	Bank of Montreal	Menards - Misc. Items For Training Site Projects	001-0605-65500	90.90
5/26/2026	0	Bank of Montreal	Zoro- Pressure Gauges For Hose Testing	001-0605-65500	40.61
5/26/2026	0	Bank of Montreal	Heritage Tractor - Fremont Misc. Mower Parts	001-0605-65500	44.51
5/26/2026	0	Bank of Montreal	Lowes - Central Dorm Misc. Supplies For Door Project	001-0605-66000	15.92
5/26/2026	0	Bank of Montreal	Menards - Central Misc. Building Supplies	001-0605-66000	59.70
5/26/2026	0	Bank of Montreal	Casey's- Food - FF Personnel At Extended Fire Scene	001-0605-68000	46.59
5/26/2026	0	Bank of Montreal	Sam's Club - Training Site Pallet Of Water	001-0605-68000	191.04
5/26/2026	0	Bank of Montreal	Menards - Candy For Pub Ed Event	001-0605-83100	20.49
5/26/2026	0	Bank of Montreal	Comcast - 04/26 Service	001-0630-54000	28.00
5/26/2026	0	Bank of Montreal	Hy-Vee - Butter Spray For Paint Machines	014-0000-64500	682.20
5/26/2026	0	Bank of Montreal	Airgas - Welding Tanks	014-0000-64500	900.13
5/26/2026	0	Bank of Montreal	Menards - Packing Tape & Cutoff Wheels	014-0000-64500	63.76
5/26/2026	0	Bank of Montreal	Harbor Freight Tools - Welding Supplies	014-0000-64500	529.89
5/26/2026	0	Bank of Montreal	Amazon - Jumper Cables	014-0000-64500	19.98
5/26/2026	0	Bank of Montreal	Menards - Grout Sponges	014-0000-66000	8.97
5/26/2026	0	Bank of Montreal	Amazon - 3 Garage Door Openers	014-0000-66000	65.07
5/26/2026	0	Bank of Montreal	Galesburg Lumber - Lumber For Forms	014-0000-66000	64.20
5/26/2026	0	Bank of Montreal	Uline - Bench For Pedestrian Canopy - MHeisler	014-0000-66000	1,607.44
5/26/2026	0	Bank of Montreal	Lowes - Quikrete And Caution Tape	014-0000-66000	95.78
5/26/2026	0	Bank of Montreal	Menards - Tank Sprayer, Electrical Tape	014-0000-66500	72.90
5/26/2026	0	Bank of Montreal	Smith Burger Company - Lunch For Chief Legate, Lt. McLaughlin, Sgt. Buccal	015-0000-54500	28.99
5/26/2026	0	Bank of Montreal	Firstnet -03/26 Service	016-0000-20102	12.03
5/26/2026	0	Bank of Montreal	Firstnet -03/26 Service	016-0000-54000	39.75
5/26/2026	0	Bank of Montreal	Firstnet -03/26 Service	019-0000-20102	45.25
5/26/2026	0	Bank of Montreal	Firstnet -03/26 Service	019-0000-20102	576.48
5/26/2026	0	Bank of Montreal	Usps - Shipping For Kiwanis Park Scoreboard Controller	019-1905-53000	20.95
5/26/2026	0	Bank of Montreal	Usps - Shipping For Kiwanis Park Scoreboard Controller Spare	019-1905-53000	18.90
5/26/2026	0	Bank of Montreal	Aquatic Council- Certified Pool Operators Certification Training And Testing I	019-1905-54500	425.00
5/26/2026	0	Bank of Montreal	Statefoodsafety.Com- Food Manager Training For Ella Oligney-Estill	019-1905-54500	134.00
5/26/2026	0	Bank of Montreal	Carl Sandburg College - Food Manager Training Class For Luke Bradburn	019-1905-54500	145.00
5/26/2026	0	Bank of Montreal	Chamber Of Commerce Local Elected Officials Luncheon For DMiles	019-1905-54500	35.00
5/26/2026	0	Bank of Montreal	American Red Cross- Lifeguard Recertification X5: C Johnson, E Oxley, K Ox	019-1905-54500	240.00
5/26/2026	0	Bank of Montreal	Sling- Online Scheduling Program Monthly Subscription	019-1905-55800	149.72
5/26/2026	0	Bank of Montreal	Canva - Danielle Tansel Business Cards	019-1905-61000	20.00
5/26/2026	0	Bank of Montreal	Amazon- Business Card Holders For Front Desk	019-1905-61000	6.04
5/26/2026	0	Bank of Montreal	Usps - Shipping For On Custer Scoreboard Module	019-1915-53000	26.80
5/26/2026	0	Bank of Montreal	Midstate- Filter Cleaning For Unit # 541	019-1915-55500	20.00
5/26/2026	0	Bank of Montreal	Midstate- Filter Cleaning For Unit # 522	019-1915-55500	18.00
5/26/2026	0	Bank of Montreal	Midstate- Filter Cleaning For Unit # 520	019-1915-55500	10.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
5/26/2026	0	Bank of Montreal	Midstate- Filter Cleaning For Unit # 515	019-1915-55500	40.00
5/26/2026	0	Bank of Montreal	Midstate- Filter Cleaning Unit # 517	019-1915-55500	18.00
5/26/2026	0	Bank of Montreal	Midstate- Filter Cleaning Unit # 548	019-1915-55500	10.00
5/26/2026	0	Bank of Montreal	Midstate- Filter Cleaning Unit # 537	019-1915-55500	10.00
5/26/2026	0	Bank of Montreal	Farm King- Bolts For Muffler On Unit # 519	019-1915-62500	5.38
5/26/2026	0	Bank of Montreal	Heritage Tractor- Deck Parts For Unit # 539	019-1915-62500	371.85
5/26/2026	0	Bank of Montreal	Heritage Tractor- Fuel Filters For Unit # 539	019-1915-62500	120.35
5/26/2026	0	Bank of Montreal	Heritage Tractor- Air Filters For Unit # 517	019-1915-62500	102.38
5/26/2026	0	Bank of Montreal	Heritage Tractor- Deck Parts For Unit # 539	019-1915-62500	14.25
5/26/2026	0	Bank of Montreal	Heritage Tractor- Oil, Fuel, And Air Filters For Unit # 515	019-1915-62500	212.44
5/26/2026	0	Bank of Montreal	Heritage Tractor- Cab Air Filters For Unit # 516	019-1915-62500	102.38
5/26/2026	0	Bank of Montreal	Amazon - Ignition Coil, Pull Starter, Air Filter #532	019-1915-62500	45.74
5/26/2026	0	Bank of Montreal	Usa Bluebook-Water Line	019-1915-65500	42.95
5/26/2026	0	Bank of Montreal	Heritage Tractor - Chainsaw Chain Replacement Spool	019-1915-65500	620.99
5/26/2026	0	Bank of Montreal	Menards-Bolts, Nuts And Washers	019-1915-65500	26.44
5/26/2026	0	Bank of Montreal	Fastenal-Pool Bolts	019-1915-65500	19.00
5/26/2026	0	Bank of Montreal	Menards-Blades, Hose Nozzle	019-1915-65500	26.96
5/26/2026	0	Bank of Montreal	Heritage Tractor-Weed Eater Line	019-1915-65500	233.94
5/26/2026	0	Bank of Montreal	Holt Supply-Urinal Parts	019-1915-65500	70.75
5/26/2026	0	Bank of Montreal	Menards-Paint	019-1915-66000	16.02
5/26/2026	0	Bank of Montreal	Menards- Faucet Parts	019-1915-66000	15.88
5/26/2026	0	Bank of Montreal	Menards-Concrete Anchors	019-1915-66000	109.08
5/26/2026	0	Bank of Montreal	Holt Supply-Gaskets, Repair Kit, Closet Spud	019-1915-66000	53.50
5/26/2026	0	Bank of Montreal	Lowes - Bolts For Hand Dryers At Ht Custer Park	019-1915-66000	16.48
5/26/2026	0	Bank of Montreal	Menards- Bottom Door Plate	019-1915-66000	12.91
5/26/2026	0	Bank of Montreal	Holt Supply-Closet Spud	019-1915-66000	9.62
5/26/2026	0	Bank of Montreal	Amazon - Polymer Concrete Cover	019-1915-66000	133.85
5/26/2026	0	Bank of Montreal	Lock And Key Shop- Keys Made	019-1915-66000	40.00
5/26/2026	0	Bank of Montreal	Menards-Screws, Dead Bolt, Pull Handle	019-1915-66000	26.95
5/26/2026	0	Bank of Montreal	Menards-Osb And Silicone	019-1915-66000	23.92
5/26/2026	0	Bank of Montreal	Lowes- Square, Walk Behind Magnet	019-1915-66500	81.96
5/26/2026	0	Bank of Montreal	Menards-Grinding Wheels, Chisel Bit	019-1915-66500	20.74
5/26/2026	0	Bank of Montreal	Hivis-Safety Shirt Return	019-1915-67500	(65.95)
5/26/2026	0	Bank of Montreal	Hy-Vee - Book Of Stamps For The Golf Shop	019-1920-53000	15.60
5/26/2026	0	Bank of Montreal	Kwik Star - Gas For Trip To Marshalltown For A Iowa Pga Seminar	019-1920-54500	45.07
5/26/2026	0	Bank of Montreal	Hy-Vee Fast & Fresh - Gas For Trip To Cedar Rapids For Pga Seminar	019-1920-54500	41.56
5/26/2026	0	Bank of Montreal	Iowa Pga - Spring Meeting And Seminar On AI	019-1920-54500	45.00
5/26/2026	0	Bank of Montreal	Pandora - Yearly Music Subscription For The Golf Shop	019-1920-55000	54.89
5/26/2026	0	Bank of Montreal	Midstate- Filter Cleaning Unit # 555	019-1920-55500	10.00
5/26/2026	0	Bank of Montreal	Google YouTube Tv - Monthly Subscription	019-1920-55800	82.99
5/26/2026	0	Bank of Montreal	Tri Tech - Monthly Maintenance & Support	019-1920-55800	27.50
5/26/2026	0	Bank of Montreal	Antigua - Men's And Women's Polos For Resale	019-1920-64000	1,032.50
5/26/2026	0	Bank of Montreal	Pukka - Headwear For Resale	019-1920-64000	969.12
5/26/2026	0	Bank of Montreal	Titleist Acushnet - Golf Balls For Resale	019-1920-64000	302.42
5/26/2026	0	Bank of Montreal	Titleist Footjoy - Golf Shirts For Resale	019-1920-64000	506.78
5/26/2026	0	Bank of Montreal	Titleist Acushnet - Golf Balls For Resale	019-1920-64000	232.88
5/26/2026	0	Bank of Montreal	Titleist Acushnet - Golf Balls For Resale	019-1920-64000	979.46

Check Date	Check #	Vendor Name	Description	Account #	Amount
5/26/2026	0	Bank of Montreal	Titleist Footjoy - Golf Shirts For Resale	019-1920-64000	876.71
5/26/2026	0	Bank of Montreal	Titleist Footjoy - Golf Shirts And Golf Balls For Resale	019-1920-64000	487.15
5/26/2026	0	Bank of Montreal	Pukka - Headwear For Resale	019-1920-64000	1,161.12
5/26/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	22.74
5/26/2026	0	Bank of Montreal	Hy-Vee - Breakfast Sandwiches For Resale / Plates / Chips And Cookies For M	019-1920-64125	79.93
5/26/2026	0	Bank of Montreal	Walmart - Hot Dog Buns And Breakfast Sandwiches For Resale	019-1920-64125	42.54
5/26/2026	0	Bank of Montreal	Hy-Vee - Coffee Supplies / F&B Supplies	019-1920-64125	36.91
5/26/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	68.66
5/26/2026	0	Bank of Montreal	Hy-Vee - Coffee Supplies For Resale / Breakfast Sandwiches For Resale	019-1920-64125	44.46
5/26/2026	0	Bank of Montreal	Jack Links - Beef Sticks For Resale	019-1920-64125	99.98
5/26/2026	0	Bank of Montreal	Walmart - Vacuum For The Golf Shop	019-1920-65000	84.12
5/26/2026	0	Bank of Montreal	Hy-Vee - Dish Soap And Hand Soap	019-1920-65000	22.55
5/26/2026	0	Bank of Montreal	Menards/Dust Pan And Broom	019-1920-65000	19.48
5/26/2026	0	Bank of Montreal	Amazon - Zip Ties	019-1920-65500	49.95
5/26/2026	0	Bank of Montreal	Menards/Chain Saw Oil	019-1920-65500	8.99
5/26/2026	0	Bank of Montreal	Menards/Map Gas, Cable Ties, Plumbers Grease, Nipples, Rain Gauge, Pails	019-1920-66000	69.50
5/26/2026	0	Bank of Montreal	Lowes-Pvc Ball Valve	019-1920-66000	6.03
5/26/2026	0	Bank of Montreal	Menards-Shelving	019-1920-66000	95.86
5/26/2026	0	Bank of Montreal	Lowes-Flat Washers, Water Supply Line, Screws	019-1920-66000	24.94
5/26/2026	0	Bank of Montreal	Menards/Knee Cushions, Drill Bits, Bit Drivers, Socket Spinners	019-1920-66500	54.02
5/26/2026	0	Bank of Montreal	Lowes-Toilet Brush, Rags	019-1925-65000	19.96
5/26/2026	0	Bank of Montreal	Holt Supply-Closet Spud, Vacuum Repair Kit	019-1925-66000	44.85
5/26/2026	0	Bank of Montreal	Lowes-Hose Bibs	019-1925-66000	25.96
5/26/2026	0	Bank of Montreal	Walmart - Popsicles For G-Force Clinics	019-1940-64000	19.10
5/26/2026	0	Bank of Montreal	Dollar Tree- Nature Center General Craft Supplies	019-1940-64000	9.50
5/26/2026	0	Bank of Montreal	Amazon- April Craft Night Out- Double Sided Sticker Paper	019-1940-64000	9.99
5/26/2026	0	Bank of Montreal	Amazon- Ankle Weights For Aquatic Fitness Classes	019-1940-64000	53.35
5/26/2026	0	Bank of Montreal	Amazon - Scorebooks For Adult Slow Pitch Softball	019-1940-64000	55.96
5/26/2026	0	Bank of Montreal	Bass Pro Store- Fishing Lures For Goodie Bags And Fishing Derby Prizes	019-1940-64000	457.21
5/26/2026	0	Bank of Montreal	Walmart- Easter Egg Hunt Prizes	019-1940-64000	379.64
5/26/2026	0	Bank of Montreal	Harbor Freight- Craft Night Out- Craft Knives	019-1940-64000	9.90
5/26/2026	0	Bank of Montreal	Amazon - Cpr Masks For Lifeguard Class (Danielle)	019-1940-64000	82.35
5/26/2026	0	Bank of Montreal	Lowes-Water Supply Line	019-1940-66000	11.94
5/26/2026	0	Bank of Montreal	Menards-Drinking Fountain Line	019-1940-66000	14.99
5/26/2026	0	Bank of Montreal	Menards- Hex Nuts, Hex Bolts	019-1940-66000	12.77
5/26/2026	0	Bank of Montreal	Osfm Fee For Certificate Of Operation Lakeside Recreation	019-1945-55700	76.69
5/26/2026	0	Bank of Montreal	Nevco - Repairs For Kiwanis Park Scoreboard Controller	019-1945-55700	229.65
5/26/2026	0	Bank of Montreal	Menards - Window Film	019-1945-66000	93.53
5/26/2026	0	Bank of Montreal	Holt Supply-Regulator	019-1945-66000	168.40
5/26/2026	0	Bank of Montreal	Menards-Goo Be Gone, Descaler	019-1945-66000	24.25
5/26/2026	0	Bank of Montreal	Galesburg Electric-Light Bulbs And Recycled Bulbs	019-1945-66000	170.75
5/26/2026	0	Bank of Montreal	Menards - Window Film	019-1945-66000	34.99
5/26/2026	0	Bank of Montreal	Usa Bluebook - Bleed Valve, Kop Kit	019-1950-65500	545.07
5/26/2026	0	Bank of Montreal	Lowes-Copper Adapter, Torch	019-1950-66000	19.87
5/26/2026	0	Bank of Montreal	Lowes-Drill Bit, Drawer Slide	019-1950-66000	6.55
5/26/2026	0	Bank of Montreal	Menards- Power Cord	019-1950-66000	3.99
5/26/2026	0	Bank of Montreal	Menards - Ball Valve, Coupling	019-1950-66000	13.37

Check Date	Check #	Vendor Name	Description	Account #	Amount
5/26/2026	0	Bank of Montreal	Holt Supply-Regulator And Spring	019-1950-66500	44.55
5/26/2026	0	Bank of Montreal	Hy-Vee - Water For Lifeguards (For Danielle)	019-1955-64000	7.98
5/26/2026	0	Bank of Montreal	Amazon- Ankle Weights For Pool Patrons	019-1955-64000	29.98
5/26/2026	0	Bank of Montreal	Amazon - Bucket For Cleaning Locker Rooms (Danielle)	019-1955-65000	19.50
5/26/2026	0	Bank of Montreal	Amazon - Floor Squeegees And Pool Thermometer (Danielle)	019-1955-65000	49.47
5/26/2026	0	Bank of Montreal	Menards- Softener Salt	019-1960-66000	34.95
5/26/2026	0	Bank of Montreal	Midstate- Filter Cleaning Unit # 583	019-1965-55500	15.00
5/26/2026	0	Bank of Montreal	Midstate- Filter Cleaning For Unit # 588	019-1965-55500	15.00
5/26/2026	0	Bank of Montreal	Lowes-Mulch	019-1965-63500	280.00
5/26/2026	0	Bank of Montreal	Webber Rental & Supply -Gas Can	019-1965-66500	143.24
5/26/2026	0	Bank of Montreal	Menards-Grinding Discs	019-1965-66500	5.97
5/26/2026	0	Bank of Montreal	Hy-Vee Gas Mixed Fuel For Chainsaws	019-1975-62510	25.01
5/26/2026	0	Bank of Montreal	Menards - Fuel Line Replacement	019-1975-65500	4.99
5/26/2026	0	Bank of Montreal	Heritage Tractor - Chainsaw Chain Replacement Spool Forestry	019-1975-65500	674.99
5/26/2026	0	Bank of Montreal	Menards- Gasket Sealer Grease	019-1975-65500	5.99
5/26/2026	0	Bank of Montreal	Amazon - Parts For Stihl Backpack Blower Engine Rebuild	019-1975-65500	99.90
5/26/2026	0	Bank of Montreal	Firstnet -03/26 Service	020-0000-20102	24.02
5/26/2026	0	Bank of Montreal	Midstate- Filter Cleaning For Unit # 356	020-0000-55500	5.00
5/26/2026	0	Bank of Montreal	Farm King-Grease	020-0000-65500	35.94
5/26/2026	0	Bank of Montreal	Farm King-Hitch Pins	020-0000-66500	20.09
5/26/2026	0	Bank of Montreal	Comcast - 04/26 Service #25-42	021-0000-54000	9.95
5/26/2026	0	Bank of Montreal	Lowes - 26-03 Central - Misc. Supplies For Door Project	021-0000-66000	90.86
5/26/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen Supplies Central Station	021-0000-68000	291.22
5/26/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen Supplies Brooks Station	021-0000-68000	55.70
5/26/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen Supplies Fremont Station	021-0000-68000	88.75
5/26/2026	0	Bank of Montreal	Firstnet -03/26 Service	030-0000-54000	1,163.86
5/26/2026	0	Bank of Montreal	Imagine That - Embroidery Driver Shirts	030-0320-51000	16.00
5/26/2026	0	Bank of Montreal	Amazon - Credit On Table For Dispatch Office	030-0320-61800	(2.80)
5/26/2026	0	Bank of Montreal	Amazon - Table For Dispatch Front Counter	030-0320-61800	45.00
5/26/2026	0	Bank of Montreal	Snap On - Digital Tire Inflation Tool	030-0320-66500	268.01
5/26/2026	0	Bank of Montreal	Illinois Tollway- Tolls Paid For Picking Up Gillig Unit # 1701 In Chicago Afte	030-0370-54500	47.20
5/26/2026	0	Bank of Montreal	Menards - Dawn Cleaning Supplies	030-0370-57500	34.88
5/26/2026	0	Bank of Montreal	Amazon - Credit On Bank Bag Delivery For Being Late	030-0370-61000	(1.40)
5/26/2026	0	Bank of Montreal	Amazon - Bank Bags For Bus Transactions (Split In Two Deliveries By Amazc	030-0370-61000	197.51
5/26/2026	0	Bank of Montreal	Amazon - Credit On Table For Dispatch Office	030-0370-61800	(2.79)
5/26/2026	0	Bank of Montreal	Amazon - Table For Dispatch Front Counter	030-0370-61800	44.99
5/26/2026	0	Bank of Montreal	Heritage Tractor - Mower Blade	030-0370-62500	42.36
5/26/2026	0	Bank of Montreal	Menards - Mr Clean Power Eraser, Disinfectant, Pail, Glass Cleaner, Wash Mit	030-0370-65000	66.22
5/26/2026	0	Bank of Montreal	Menards - Top Soil	030-0370-66000	27.48
5/26/2026	0	Bank of Montreal	Menards - Gear Tie And Tank Sprayer	030-0370-66500	16.98
5/26/2026	0	Bank of Montreal	Menards - Marking Flags For Julie Locates	054-0000-66000	9.99
5/26/2026	0	Bank of Montreal	Lowes - Marking Flags For Julie Locates	054-0000-66000	6.98
5/26/2026	0	Bank of Montreal	Usps -Postage Due Funds	061-0000-10703	50.00
5/26/2026	0	Bank of Montreal	Firstnet -03/26 Service	061-0000-20102	408.34
5/26/2026	0	Bank of Montreal	Mtc Communications Internet For Oquawka	061-0000-54000	89.95
5/26/2026	0	Bank of Montreal	I3 Broadband -04/26 Service	061-0000-54000	117.48
5/26/2026	0	Bank of Montreal	Firstnet -03/26 Service	061-0000-54000	275.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
5/26/2026	0	Bank of Montreal	Amazon - Thermal Cash Register Paper	061-0000-61000	58.79
5/26/2026	0	Bank of Montreal	Amazon - Stamp Pads	061-0000-61000	38.72
5/26/2026	0	Bank of Montreal	Phillips 66 Gas For Boat	061-0000-62510	19.83
5/26/2026	0	Bank of Montreal	Phillips 66 Fuel For Tractor	061-0000-62510	112.18
5/26/2026	0	Bank of Montreal	Conco Day Break Gas For Truck 188	061-0000-62510	110.57
5/26/2026	0	Bank of Montreal	Phillips 66 Gas For Truck 153	061-0000-62510	136.90
5/26/2026	0	Bank of Montreal	Menards-Cleaning Supplies	061-0000-65000	17.88
5/26/2026	0	Bank of Montreal	Advance Auto Parts - Door Struts	061-0000-65500	30.46
5/26/2026	0	Bank of Montreal	Farm King Battery For Tractor In Oquawka	061-0000-65500	75.99
5/26/2026	0	Bank of Montreal	Menards - batteries	061-0000-66000	40.86
5/26/2026	0	Bank of Montreal	Lowes- Quikrete	061-0000-66000	15.98
5/26/2026	0	Bank of Montreal	Menards - Material	061-0000-66000	217.04
5/26/2026	0	Bank of Montreal	Menards - Fasteners	061-0000-66000	25.13
5/26/2026	0	Bank of Montreal	Holt Supply - Fittings	061-0000-66000	41.00
5/26/2026	0	Bank of Montreal	Menards-Material	061-0000-66000	43.81
5/26/2026	0	Bank of Montreal	Holt Supplies - Misc. Shop Supplies	061-0000-66000	86.13
5/26/2026	0	Bank of Montreal	Menards - Cooler	061-0000-66000	29.97
5/26/2026	0	Bank of Montreal	Lock And Key Shop - Keys	061-0000-66000	8.00
5/26/2026	0	Bank of Montreal	Holt Supply - Inserts	061-0000-66000	23.28
5/26/2026	0	Bank of Montreal	Menards - WD-40, chain lube, bolts, nuts, socket, ant block, snake away,	061-0000-66000	86.34
5/26/2026	0	Bank of Montreal	Menards- hose repair supplies	061-0000-66000	14.65
5/26/2026	0	Bank of Montreal	Menards - Fasteners	061-0000-66000	25.17
5/26/2026	0	Bank of Montreal	Menards- Stakes	061-0000-66000	63.96
5/26/2026	0	Bank of Montreal	Menards - Misc. Tools	061-0000-66500	82.56
5/26/2026	0	Bank of Montreal	Aquatap - Taps	061-0000-66500	93.62
5/26/2026	0	Bank of Montreal	Menards - Misc. Tools	061-0000-66500	84.96
5/26/2026	0	Bank of Montreal	Menards - Misc. Tools	061-0000-66500	46.98
5/26/2026	0	Bank of Montreal	Farm King- Boots, Gloves Safety Apparel	061-0000-67500	159.19
5/26/2026	0	Bank of Montreal	Menards- Chemicals For Lab	061-0000-68500	10.46
5/26/2026	0	Bank of Montreal	Background Checks-Pt	078-0000-51000	69.22
5/26/2026	0	Bank of Montreal	Background Checks-Pt	078-0000-51000	69.22
5/26/2026	0	Bank of Montreal	Background Checks-Pt	078-0000-51000	138.44
5/26/2026	0	Bank of Montreal	Background Checks-Pt	078-0000-51000	112.02
5/26/2026	0	Bank of Montreal	Background Checks-Pt	078-0000-51000	91.60
5/26/2026	0	Bank of Montreal	Background Checks-Pt	078-0000-51000	85.60
5/26/2026	0	Bank of Montreal	Background Checks-Pt	078-0000-51000	85.60
5/26/2026	0	Bank of Montreal	Background Check -Mw	078-0000-51000	69.22
5/26/2026	0	Bank of Montreal	Background Checks-Pt	078-0000-51000	69.22
5/26/2026	0	Bank of Montreal	Background Checks-Pt	078-0000-51000	273.44
5/26/2026	0	Bank of Montreal	Background Check-Rec Supervisor	078-0000-51000	74.92
5/26/2026	0	Bank of Montreal	Daves Auto Body-Repair To Vehicle	078-0000-56597	2,596.49
				Grand Total	\$772,837.56



26-1011

City Council Meeting

Agenda Item Overview

June 1, 2026

AGENDA ITEM: Ordinance to annex the property adjacent to Lincoln Park and Bunker Links Golf course, Property Identification Number 05-34-101-002.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend the City Council approve the ordinance annexing property.

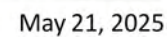
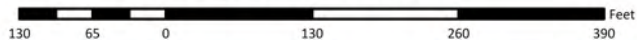
BACKGROUND: At the June 2, 2025 meeting, the City Council approved the purchase of this lot from the previous owner. The property consists of approximately 6.76 acres of vacant land that is currently being farmed. The lot is adjacent to both Bunker Links Golf Course and Lincoln Park. While there are no immediate plans for the property, the parcel provides strategic value for future municipal purposes or development.

The parcel proposed for annexation is currently zoned C, Conservation, in the County. Per City ordinance, land annexed into the City is automatically placed in the zoning district most closely corresponding to the County zoning classification, which in this case will be AG, Agricultural District.

BUDGET IMPACT: There is no impact on the budget if the annexation ordinance is approved.

SUPPORTING DOCUMENTS:

1. Aerial map – General location
2. Annexation ordinance
3. Exhibit A legal description
4. Exhibit B annexation plat



ORDINANCE NO. _____

**AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS:**

WHEREAS, a petition, signed by the legal owner or owners of record of all land within the territory hereinafter described, has been filed with the City Clerk of the City of Galesburg, Knox County, Illinois, requesting that said territory be annexed to the City of Galesburg; and

WHEREAS, there are not electors residing within the said territory; and

WHEREAS, the said territory is not within the corporate limits of any municipality but is contiguous to the City of Galesburg; and,

WHEREAS, legal notices regarding the intention of the City to annex said territory have been sent to all public bodies required to receive such notice by State statute; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically 65 ILCS 5/7-1-8; and,

WHEREAS, it is in the best interests of the City of Galesburg that said territory be annexed thereto.

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

SECTION ONE: That the following described territory, as described in EXHIBIT A, attached hereto and indicated on an accurate map of the annexed territory, (which is marked "EXHIBIT B", and is appended to and made a part of this Ordinance) is hereby annexed to the City of Galesburg, Knox County, Illinois.

SECTION TWO: That the City Clerk is hereby directed to record with the Knox County Recorder and to file with the Knox County Clerk a certified copy of this Ordinance, together with the accurate map of the territory annexed appended to said Ordinance.

SECTION THREE: That the City Clerk is hereby directed to record with the Knox County Recorder an affidavit showing that service of legal notice regarding the intention of the City to annex said territory was duly made on all public bodies required to receive notice by State Statute.

SECTION FOUR: That all ordinances or parts of ordinances, in conflict herewith, are to the extent of such conflict hereby repealed.

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

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

Roll Call #: ____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

EXHIBIT A

12 acres of land in the Northwest corner of the Northwest Quarter of Section 34, in Township 12 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois, described as follows: commencing at the Northwest corner of the Northwest Quarter of Section 34, thence East 48 rods, thence South 40 rods, thence West 48 rods, thence North 40 rods to the place of beginning; excepting from said 12 acres

(A) A tract of land described as follows: commencing at a point 40 rods South of the Southwest corner of the Southwest Quarter of Section 27, thence North 6 rods and 11 feet, thence East 48 rods, thence South 6 rods and 11 feet, thence West 48 rods to the place of beginning;

And, also excepting and excluding therefrom:

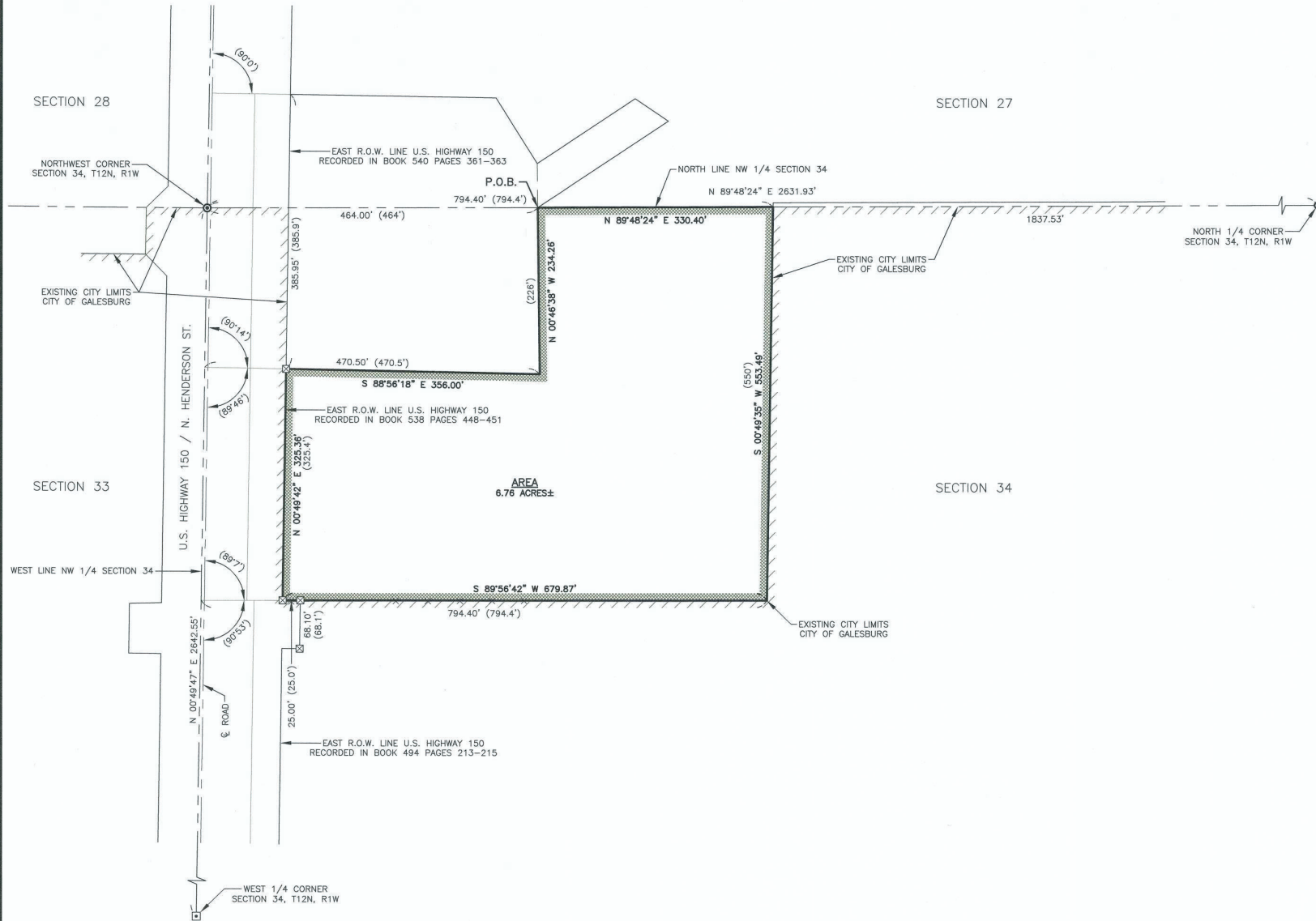
(B) A tract of land described as follows: beginning at the Northwest corner of the Northwest Quarter of said Section 34, running thence East along the North line of said Northwest Quarter of Section 34 a distance of 464 feet, thence South $2^{\circ}10'$ East 226 feet, thence Westerly 470.5 feet to a point on the West line of said Section 34 which is 224 feet South of the point of beginning, thence North to the point of beginning, containing 2.41 acres.

Total area annexed: 6.76 $\pm$ acres

Property Identification Numbers: 05-34-101-002

PLAT OF ANNEXATION

PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 12 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, KNOX COUNTY, ILLINOIS.



DESCRIPTION

A TRACT OF LAND BEING A PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 12 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, KNOX COUNTY, ILLINOIS.

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST QUARTER CORNER OF SECTION 34; THENCE NORTH 89°48'24" EAST, A DISTANCE OF 464.00 FEET ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 34 TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89°48'24" EAST, A DISTANCE OF 330.40 FEET ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 34; THENCE SOUTH 00°49'35" WEST, A DISTANCE OF 553.49 FEET; THENCE SOUTH 89°56'42" WEST, A DISTANCE OF 679.87 FEET TO THE EAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 150 / NORTH HENDERSON STREET; THENCE NORTH 00°49'42" EAST, A DISTANCE OF 323.36 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 150 / NORTH HENDERSON STREET; THENCE SOUTH 88°56'18" EAST, A DISTANCE OF 356.00 FEET; THENCE NORTH 00°46'38" WEST, A DISTANCE OF 234.28 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINS 6.76 ACRES MORE OR LESS AND BEING SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

NOTES:

1. INDICATES CONCRETE RIGHT-OF-WAY MARKER FOUND IN PLACE.
2. INDICATES BRASS DISK FOUND IN PLACE.
3. INDICATES 2" MAG. NAIL SET THIS SURVEY.
4. INDICATES 5/8" X 36" REBAR WITH PLASTIC CAP STAMPED "BCZ INC." SET THIS SURVEY.
5. BEARINGS AND DISTANCES IN PARENTHESIS ARE THOSE OF RECORD; ALL OTHERS ARE FIELD MEASUREMENTS.
6. BEARINGS ARE BASED ON ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE 1202.
7. TOTAL SURVEYED AREA IS 6.76 ACRES±.
8. DATE OF COMPLETION OF FIELD WORK: 04/20/2026.
9. FIELD BOOK: 26-02 PAGES 10 & 15.
10. SURVEYS IN THE NW 1/4 OF SECTION 34 BY KNOX CO. SURVEYOR, A.L. RICHEY, DATED 02/22/1906 & 06/09/1914.
11. SURVEYS IN THE SW 1/4 OF SECTION 27 BY KNOX CO. SURVEYOR, S.S. SCOTT, DATED 01/11/1951.
12. PLAT OF SURVEY BY JOHN H. PAPPMER RECORDED AS DOC. NO. 580124 IN BOOK 654 PAGE 329.
13. PLAT OF SURVEY BY MELVIN G. ROSS RECORDED AS DOC. NO. 672675 IN PLAT BOOK 20 PAGE 50.



I DO HEREBY STATE TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION, OF THE ABOVE DESCRIBED PROPERTY. I FURTHER STATE THAT A PORTION THE ABOVE DESCRIBED PROPERTY IS SITUATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEMA COMMUNITY PANEL NUMBERS 17095C0260E DATED AUGUST 2, 2011

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS OF PRACTICE APPLICABLE TO BOUNDARY SURVEYS.

BY: KEVIN J. COOPER
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3716
LICENSE RENEWAL DATE: 11/30/2026

4/23/26
DATE

CLIENT: CITY OF GALESBURG

Bruner, Cooper & Zuck, Inc.

Civil Engineers • Structural Engineers • Architects • Land Surveyors
Professional Design Firm LS/ARC/PE/SE Corp. 184-002633-0015
bcz@bczengineering.com www.bczengineering.com

188 East Simmons St. Galesburg, Illinois 61401 309.343.9282	308 North 3rd Street Burlington, Iowa 52601 319.752.9282	835 Golden Valley Drive Bettendorf, Iowa 52722 563.355.1850
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JOB NO. 2026089	DATE: 04/23/2026
DRAWN: PJM	CHECKED: ERW APPROVED: KJC



26-4035

City Council Meeting

Agenda Item Overview

June 1, 2026

AGENDA ITEM: Consider a Minor Plat of the Fieldview Subdivision.

SUMMARY RECOMMENDATION: The Planning and Zoning Commission (P&Z) held the required public hearing during their May 19, 2026 meeting. On a vote of 5 ayes (Members Leahy, Markwart, McKelvie, Paulsgrove, Scott), zero nays and zero abstentions, the P&Z recommended approval of the Minor Plat with a waiver of the public sidewalk installation. The City Manager and Director of Community Development concur with the recommendation.

BACKGROUND: The proposed subdivision is located approximately 1.25 miles outside the city limits. City Ordinance Section 152.245 and 65 ILCS 5/11-12-12 state that subdivisions located within an unincorporated area and within one and one-half miles of the corporate limits must be reviewed by the City for compliance.

The owner of the property is proposing a two-lot subdivision located at 119 County Road 1300 N. The intent of the subdivision is to place each residence on its own parcel. The Knox County Board has already reviewed and approved the subdivision from the County's perspective.

Proposed Lot 1, located on the east side of the property, will consist of approximately 1.56 acres. Proposed Lot 2, located on the west side, will consist of approximately 1.83 acres. Because the property is approximately 1.25 miles outside the city limits and there are no public sidewalks in close proximity to the subdivision, the request to waive the installation of public sidewalks is supported.

The property is currently zoned Knox County AG, Agricultural.

	KNOX COUNTY Zoning	Land Use
North	KNOX COUNTY AG, Agricultural	Agricultural
West	KNOX COUNTY AG, Agricultural	Agricultural
East	KNOX COUNTY AG, Agricultural	Agricultural
South	KNOX COUNTY AG, Agricultural	Agricultural

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

SUPPORTING DOCUMENTS:

1. Aerial – General Location
2. Minor Plat of the Fieldview Subdivision

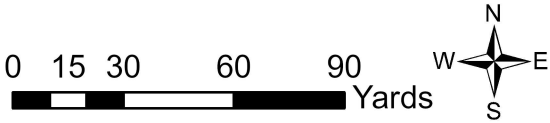


Community Development Department
Community Development Department

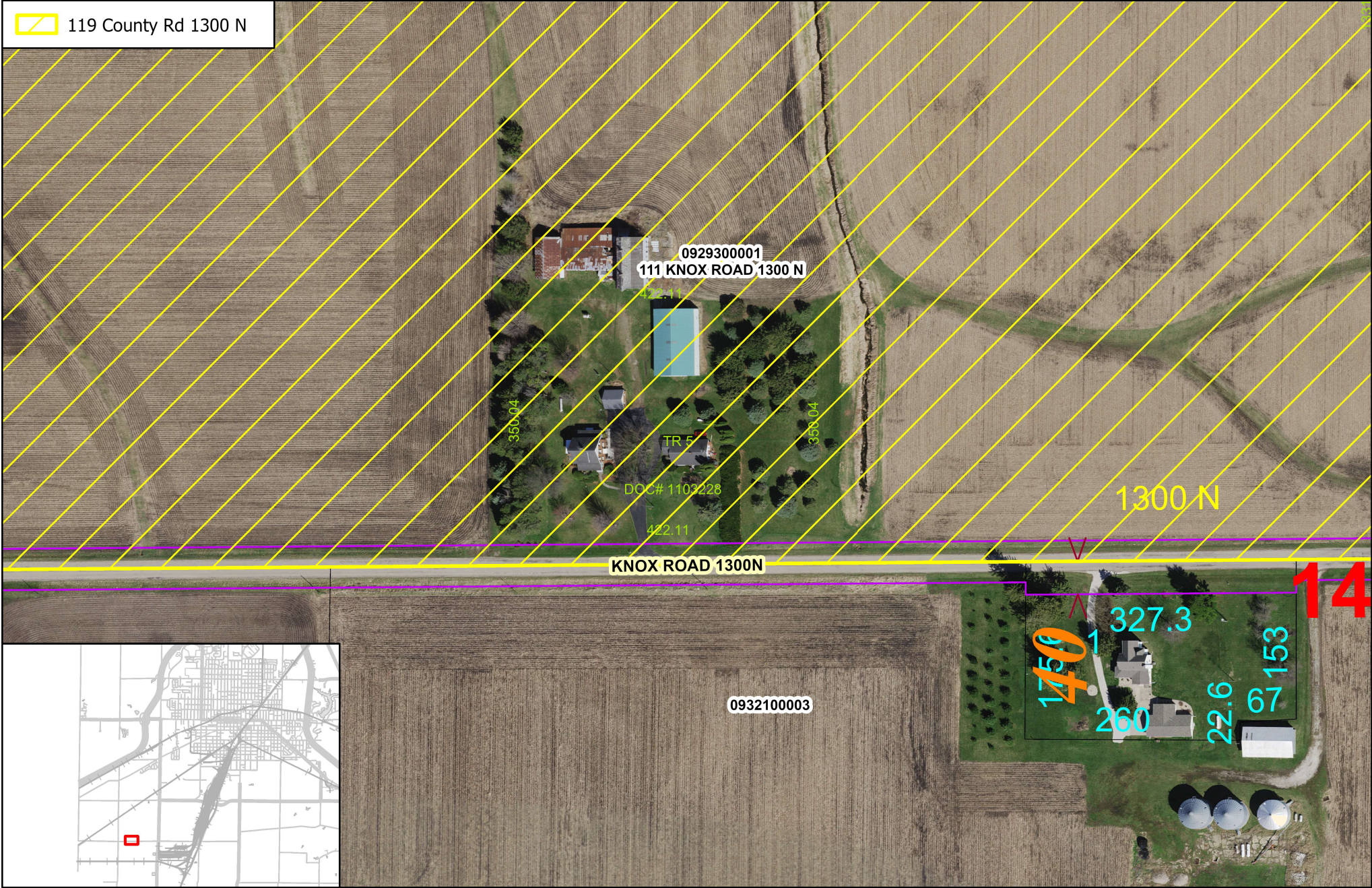
Minor Plat Review

2 lot subdivision,
119 County Rd 1300 N

[Back to Agenda](#)



119 County Rd 1300 N



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



26-4036

City Council Meeting

Agenda Item Overview

June 1, 2026

AGENDA ITEM: Consider a Minor Plat of the Prina2 Resubdivision.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their May 19, 2026 meeting. On a vote of 5 ayes (Members Leahy, Markwart, McKelvie, Paulsgrove, Scott), zero nays and zero abstentions, the P&Z recommended approval of the Minor Plat with a waiver of the public sidewalk installation. The City Manager and Director of Community Development concur with the recommendation.

BACKGROUND: The owner of the property is proposing to subdivide the parcel located at 2320 Grand Ave into two lots. The owner will retain Lot 1, which consists of approximately 0.75 acres and contains the restaurant. Lot 2, which consists of approximately 1.36 acres, will be available for sale.

The property is within the city limits; however, the nearest public sidewalk is approximately 1,900 feet away and would not connect to any existing public sidewalk along Grand Ave. Therefore, the request to waive the installation of public sidewalks is supported.

The property is currently zoned M-1, Light Industrial.

	GALESBURG / KNOX COUNTY Zoning	Land Use
North	B-2, General Commercial	Residential & Commercial
West	M-1, Light Industrial	VNA & Storage
East	M-1, Light Industrial	Residential
South	KNOX COUNTY M, Restricted Business	Agricultural

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

SUPPORTING DOCUMENTS:

1. Aerial – General Location
2. Minor Plat of the Prina2 Resubdivision

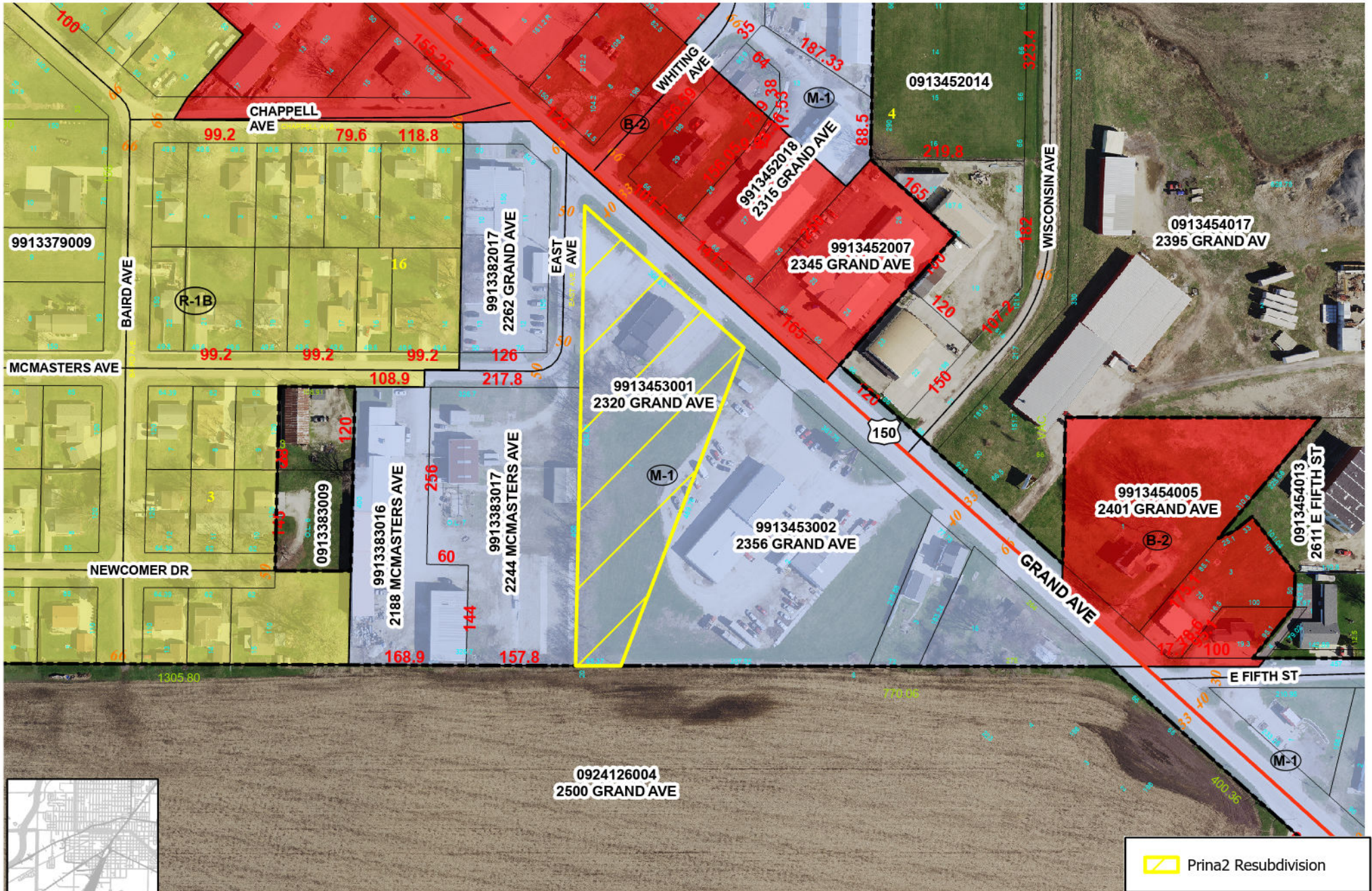


Community Development Department

Community Development Department

Minor Plat Subdivision

Prina2 Subdivision

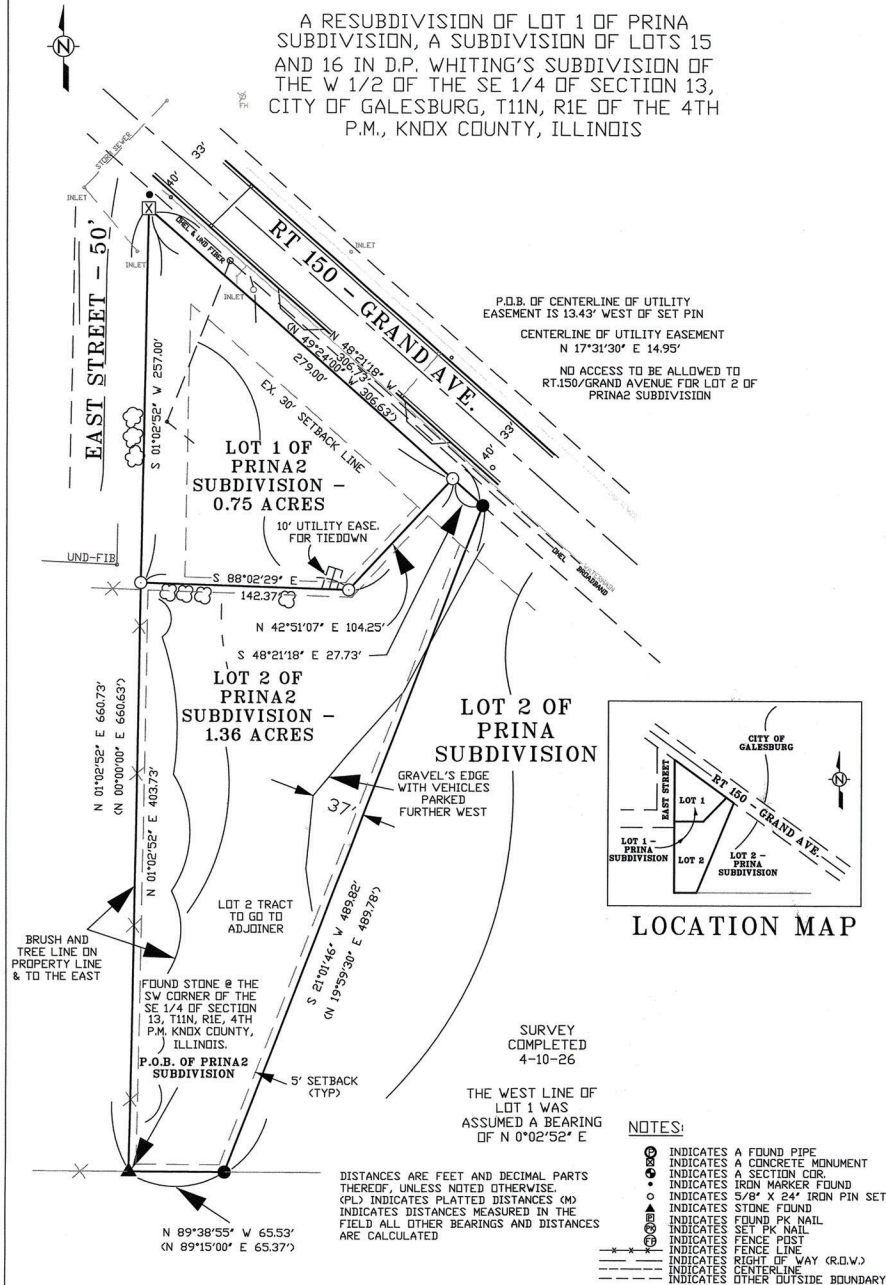


The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location

May 12, 2026

PRINA2 - A RESUBDIVISION OF LOT 1 OF PRINA SUBDIVISION

A RESUBDIVISION OF LOT 1 OF PRINA SUBDIVISION, A SUBDIVISION OF LOTS 15 AND 16 IN D.P. WHITING'S SUBDIVISION OF THE W 1/2 OF THE SE 1/4 OF SECTION 13, CITY OF GALESBURG, T11N, R1E OF THE 4TH P.M., KNOX COUNTY, ILLINOIS



OWNER

STATE OF ILLINOIS
COUNTY OF KNOX

This is to certify that CONNIE CARTER is the Owner and Proprietor of the land described in the attached Plat and has caused the same to be surveyed, subdivided and platted as shown by the attached Plat for uses and purposes as indicated thereon, and does hereby acknowledge and adopt the same under the style and title thereon indicated, and also does hereby dedicate easements for utilities as shown hereon.

I further certify that, as Owner of the property herein described, in the Surveyor's Certificate, which will be known as "Prina 2", being a resubdivision of Lot 1 in the Prina Subdivision, a Subdivision of Part of Lots 15 & 16 in D.P. Whiting's Subdivision of the West Half of the Southeast Quarter of Section 13, Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois.

DATED this _____ day of _____, 2026, A.D.

CONNIE CARTER, Owner

NOTARY PUBLIC

STATE OF ILLINOIS
COUNTY OF KNOX

I, _____, Notary Public in and for the State and County aforesaid, do hereby certify that CONNIE CARTER is personally known to me to be the same person whose name is subscribed to the foregoing Certificate, appeared before me this day in person and acknowledged the execution of the annexed Plat and accompanying instrument for the uses and purposes therein set forth as her free and voluntary act.

Given, under my hand and seal, this _____ day of _____, 2026, A.D.

NOTARY PUBLIC

SUPERVISOR OF ASSESSMENTS

STATE OF ILLINOIS
COUNTY OF KNOX

APPROVED this _____ day of _____, 2026, A.D.

SUPERVISOR OF ASSESSMENTS

COUNTY CLERK

STATE OF ILLINOIS
COUNTY OF KNOX

This is to certify that I find no delinquent or unpaid taxes or special assessments, no unpaid forfeited taxes, and no redeemable tax sales against any of the real estate described in the foregoing Certificates. I further certify that I have received all statutory fees in connection with the annexed Plat.

DATED this _____ day of _____, 2026, A.D.

COUNTY CLERK

PLANNING AND ZONING COMMISSION

STATE OF ILLINOIS
COUNTY OF KNOX

APPROVED this _____ day of _____, 2026, A.D.

CITY OF GALESBURG PLANNING AND ZONING COMMISSION

CITY OF GALESBURG

STATE OF ILLINOIS
COUNTY OF KNOX

EXAMINED AND APPROVED by the City Council of Galesburg on this _____ day of _____, 2026, A.D.

CITY CLERK - CITY OF GALESBURG

SURVEYOR'S REPORT CONNIE CARTER

I, Martin J. Herman, an Illinois Professional Land Surveyor, Number 35-3328, do hereby state that at the request of and for the benefit of CONNIE CARTER, I have surveyed "PRINA 2", being a resubdivision of Lot 1 in the Prina Subdivision, a Subdivision of Part of Lots 15 & 16 in D.P. Whiting's Subdivision of the West Half of the Southeast Quarter of Section 13, Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois, more particularly described as follows, to-wit:

PRINA 2: Commencing at a stone found at the Southwest Corner of the Southeast Quarter of Section 13, Township 11 North, Range 1 East of the 4th P.M., Knox County, Illinois, said point being the Point of Beginning of Prina 2, thence North 01 degrees - 02 minutes - 52 seconds East along the West Line of said Lot 1, a distance of 660.73' to a right-of-way marker found, thence South 48 degrees - 21 minutes - 18 seconds East along the Northeastern Line of Lot 1, a distance of 306.73' to an iron pin found, thence South 21 degrees - 01 minutes - 46 seconds West along the Eastern Line of Lot 1, a distance of 489.82' to an iron pin found on the South Line of the Southeast Quarter of Section 13, thence North 89 degrees - 38 minutes - 55 seconds West along said South Line, a distance of 65.53' to the Point of Beginning of Prina 2, containing 2.11 acres, more or less.

I further certify that this professional service conforms to the current minimum standards of practice applicable to Illinois boundary surveys.

I, Martin J. Herman, an Illinois Professional Land Surveyor, do hereby certify that this Plat is a true and correct representation of a Survey made by me or under my direct personal supervision, of the above-described property.

Martin J. Herman I.P.L.S. No. 35-3328 DATE
Professional Design Firm No. 184-002380
Aledo, Illinois
License Renewal/Exp. Date: 11/30/26

FEMA STATEMENT: The above parcel is in Zone "X" as rated on Map Parcel Number 17095C0290E dated August 2, 2011.

Also subject to covenants, conditions and restrictions, if any, and easements, either apparent or of record all applicable Zoning Laws; any and all dedications and/or uses for public or private road purposes, and all utility lines and easements, either above or below ground, of record or not, and all existing fences as now located; and all right-of-ways for drainage ditches, drain tiles, feeders and laterals, if any, also subject to all EPA (Environmental Protection Agency) and DSHA (Occupational Safety and Health Act) rules, regulations and/or statements. This survey is also subject to any facts that may be disclosed by a full and accurate title search.

Parcel 99-13-453-001
Parcel Address: 2320 Grand Avenue, Galesburg, IL 61401

PLAT OFFICER

STATE OF ILLINOIS
COUNTY OF KNOX

APPROVED this _____ day of _____, 2026, A.D.

PLAT OFFICER

ILLINOIS DEPARTMENT OF TRANSPORTATION

This plat has been approved by the Illinois Department of Transportation with respect to roadway access pursuant to Chapter 765 ILCS, Article 205, paragraph 2. However, a permit for access is required by the owner of the property. A plan that meets requirements contained in the Department's "Policy on Permits for Access Driveways to State Highways", will be required by the Department.

Dated this _____ day of _____, 2026

REGION THREE ENGINEER

ZONING

"M-1", Light Industrial

SETBACKS

All Setbacks: At least 5 ft

SURVEY FOR:

CONNIE CARTER

M.J.H. ENGINEERING & SURVEYING

DATE: 4-29-26
REVISED: 4-29-26

DRAWN BY: M.J.H.

CHECKED BY: L.M.

JOB NO. 250952C

MY LICENSE RENEWAL EXPIRATION DATE: 11-30-24
MY LICENSE RENEWAL PL.#: 35-3328 PL.#: 184-002380

© M.J.H. ENGINEERING & SURVEYING

26-9011

TOWN OF THE CITY OF GALESBURG

Date: June 1, 2026Agenda Number: 26-9011

TOWN FUND	<u>\$96.00</u>
GENERAL ASSISTANCE FUND	<u>\$3,836.14</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$3,932.14</u>

4:03 PM
05/26/26
Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
May 12 2026 - May 25 2026

	TOTAL	
NCPERS		96.00
TOTAL		96.00

4:08 PM

05/26/26

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
May 12 2026 - May 25 2026

Type	Name	Num	Date	Memo	Amount
May 12 - 25, 26					
Bill	Hy- Vee National Blvd #1...	G20290	05/19/2026	G20290	75.00
Bill	Hy- Vee National Blvd #1...	G0239	05/19/2026	G20239	70.30
Bill	Hy- Vee National Blvd #1...	G20298	05/19/2026	G20298	66.19
Bill	Hy- Vee National Blvd #1...	G20330	05/19/2026	G20330	72.51
Bill	Hy- Vee National Blvd #1...	G20339	05/19/2026	G20339	73.84
Bill	Hy- Vee National Blvd #1...	G20346	05/19/2026	G20346	70.19
Bill	Hy- Vee National Blvd #1...	G20355	05/19/2026	G20355	60.99
Bill	Hy- Vee National Blvd #1...	G20351	05/19/2026	G20351	73.06
Bill	Hy- Vee National Blvd #1...	G20323	05/19/2026	G20323	75.00
Bill	Hy- Vee National Blvd #1...	G20364	05/19/2026	G20364	75.00
Bill	Hy-Vee Main St # 1216	G20276	05/19/2026	G20276	74.49
Bill	Hy-Vee Main St # 1216	G20191	05/19/2026	G20191	71.41
Bill	Hy-Vee Main St # 1216	G20302	05/19/2026	G20302	74.69
Bill	Hy-Vee Main St # 1216	G20306	05/19/2026	G20306	68.42
Bill	Hy-Vee Main St # 1216	G20280	05/19/2026	G20280	69.32
Bill	Hy-Vee Main St # 1216	G20313	05/19/2026	G0313 H	40.00
Bill	Hy-Vee Main St # 1216	G20342	05/19/2026	G20342	75.00
Bill	Hy-Vee Main St # 1216	G20264	05/19/2026	G20264	55.92
Bill	Hy-Vee Main St # 1216	G20220	05/19/2026	G20220	73.74
May 12 - 25, 26					1,315.07

4:06 PM

05/26/26

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
May 12 2026 - May 26 2026

	Date	Num	Name	Memo	Paid Amount
No item					
	05/12/2026	26472	Salvation Army Thrift Store	G20277	45.00
	05/13/2026	26474	Purple Hanger	G20357	50.00
	05/19/2026	G20276	Hy-Vee Main St # 1216	G20276	74.49
	05/19/2026	G20191	Hy-Vee Main St # 1216	G20191	71.41
	05/19/2026	G20302	Hy-Vee Main St # 1216	G20302	74.69
	05/19/2026	G20306	Hy-Vee Main St # 1216	G20306	68.42
	05/19/2026	G20280	Hy-Vee Main St # 1216	G20280	69.32
	05/19/2026	G20313	Hy-Vee Main St # 1216	G0313 H	40.00
	05/19/2026	G20342	Hy-Vee Main St # 1216	G20342	75.00
	05/19/2026	G20264	Hy-Vee Main St # 1216	G20264	55.92
	05/19/2026	G20220	Hy-Vee Main St # 1216	G20220	73.74
	05/19/2026	G20290	Hy- Vee National Blvd #12...	G20290	75.00
	05/19/2026	G0239	Hy- Vee National Blvd #12...	G20239	70.30
	05/19/2026	G20298	Hy- Vee National Blvd #12...	G20298	66.19
	05/19/2026	G20330	Hy- Vee National Blvd #12...	G20330	72.51
	05/19/2026	G20339	Hy- Vee National Blvd #12...	G20339	73.84
	05/19/2026	G20346	Hy- Vee National Blvd #12...	G20346	70.19
	05/19/2026	G20355	Hy- Vee National Blvd #12...	G20355	60.99
	05/19/2026	G20351	Hy- Vee National Blvd #12...	G20351	73.06
	05/19/2026	G20323	Hy- Vee National Blvd #12...	G20323	75.00
	05/19/2026	G20364	Hy- Vee National Blvd #12...	G20364	75.00
	05/21/2026	26478	LL Bridlecreek / Rural Rentals	G20397	330.00
	05/21/2026	26479	LL Skinner, Aaron	G20396	456.00
	05/21/2026	26480	LL Glasnovich, Thomas	G20405	325.00
Total no item					2,521.07
TOTAL					-2,521.07