

CITY OF
GALESBURG
ILLINOIS

August 3, 2026

City Council Agenda



55 W. TOMPKINS STREET
GALESBURG, IL 61401
ci.galesburg.il.us





City Council Meeting

City Council Chambers

August 3, 2026

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from July 20, 2026

[Public Comment](#)

[Consent Agenda #2026-14](#)

26-4051	Approve	Special Event Application, K-Pop Warriors Live
26-8013	Bills & Advance Checks	Approval and Warrants Drawn in Payment of Same

[Passage of Ordinances and Resolutions](#)

26-1013	Ordinance	Minimum Maintenance Standards for Private Parking Lots – Final Reading
26-2014	Resolution	Feasibility Study on the Designation of a Tax Increment Financing (TIF) District 7

[Bids, Petitions and Communications](#)

26-3029	Bid	Soangetaha Culvert Rehab Project
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[City Manager's Report](#)

[Miscellaneous Business \(Agreements, Approvals, Etc.\)](#)

26-4052	Approve	Engineering Agreement for the Design of Two New Wells in Oquawka
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[Town Business](#)

26-9015

Approve

Bills

[Closing Comments](#)

[Adjournment](#)



City Council Meeting

City Manager's Report

August 3, 2026

CONSENT AGENDA #2026-14

Item 26-4051 K-Pop Warriors Live Special Event

Staff recommend Council consideration of the K-Pop Warriors Live special event proposed for August 23, 2026, at the Lake Storey Pavilion. The event is expected to attract approximately 300 attendees and will feature live entertainment combining dance, acrobatics, and cosplay inspired by K-pop. The event organizer plans to charge admission for adults and children and will offer concessions and merchandise for sale during the event. There is no anticipated budget impact associated with this request.

Item 26-8013 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 26-1013 Minimum Maintenance Standards for Private Parking Lots, Final Reading

Staff recommend approval of an ordinance amending Chapter 94 of the City Code to establish minimum maintenance standards for private parking lots serving commercial, industrial, institutional, and multifamily properties. The proposed ordinance addresses issues such as deteriorated pavement, potholes, damaged curbs, unsafe pedestrian walkways, inadequate lighting, and drainage problems that may create safety hazards and negatively impact surrounding properties. The ordinance establishes a complaint-driven enforcement process, allowing the City to issue notices of violation, pursue administrative adjudication when necessary, and complete or contract for corrective work if property owners fail to comply. Costs associated with enforcement and abatement may be recovered from the property owner, including through liens when appropriate. The ordinance is not expected to have a significant immediate budget impact.

Item 26-2014 Feasibility Study on the Designation of a Tax Increment Financing (TIF) District 7

Staff recommend approval of a resolution authorizing a feasibility study for the potential designation of Tax Increment Financing (TIF) District 7 along South Henderson Street. Approval of the inducement resolution will authorize PGAV Planners, LLC, previously retained by the City, to begin the feasibility study required by State statute. The study will evaluate whether the proposed area meets the statutory qualifications for designation as a blighted redevelopment area and document conditions related to the lack of private investment and development. If established, a TIF district would provide a financing mechanism to support eligible redevelopment activities and public improvements by using future increases in property tax revenues generated within the district. Approval of the resolution will not impact the City's budget.

BIDS, PETITIONS AND COMMUNICATIONS

Item 26-3029 Soangetaha Culvert Rehab Project

Staff recommend approval of the bid from Miller and Son Construction Co. in the amount of \$108,632 for the Soangetaha Culvert Rehabilitation project. The project will rehabilitate the existing culvert beneath North Soangetaha Road, stabilize the failing roadway slope, and improve safety through culvert lining, slope repairs, installation of a manhole and storm pipe extension, and improvements to roadway sightlines, including brush removal, ditch backfilling, and guardrail removal. The project was competitively bid, with four bids received from 10 plan holders, and Miller and Son Construction Co. submitted the lowest responsible bid. Funding is included in the 2026 budget, with \$75,000 from the TIF V Fund (Fund 050) and the remaining balance from the Stormwater Utility Fund (Fund 18).

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 26-4052 Engineering Agreement for the Design of Two New Wells in Oquawka

Staff recommend approval of an engineering agreement with Crawford, Murphy & Tilly, Inc. in the amount of \$151,000 for the design and engineering of Wells #7 and #8 at the Oquawka well field. The project is part of the City's efforts to reduce PFAS levels in the public water supply to meet the EPA's Maximum Contaminant Level by 2029. A recently completed well siting study identified a location north of the water treatment plant where multiple rounds of testing found no detectable PFAS contamination. Constructing two new wells at this site will help the City achieve regulatory compliance while providing additional reliability and redundancy for the water system. The engineering work will include preparation of the design and bid documents, with construction anticipated to begin in summer 2027. Sufficient funds are available in the Water Account for this work.

TOWN BUSINESS

Item 26-9015 Town Bills

Respectfully submitted,

Eric Hanson
City Manager



**Galesburg City Council
Regular Meeting Minutes**

DATE: July 20, 2026, 6:00 p.m.

PLACE: City Council Chambers, 55 West Tompkins Street, Galesburg, IL

COUNCIL MEMBERS PRESENT: Council Members Wendel Hunigan, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman.

COUNCIL MEMBERS ABSENT: Mayor Peter Schwartzman, Council Members Angelica Mangieri, and Charles Reynolds.

OTHERS PRESENT: City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

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

Roll Call #1: Present: Deputy Mayor Steve Cheesman, Council Members Wendel Hunigan, Dwight White, Heather Acerra, and Greg Saul, 5. Absent: Mayor Peter Schwartzman, Council Members Angelica Mangieri and Charles Reynolds, 3.

Deputy Mayor Cheesman declared a quorum present.

The Pledge of Allegiance was recited.

Pastor Antonio Franklin gave the invocation.

Presentation: Michael Malatt, Baker Tilly FY 2025 Annual Audit Report

Council Member White moved, seconded by Council Member Acerra, to approve the minutes of the City Council's regular meeting of June 15, 2026.

Roll Call #2:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Member Mangieri and Reynolds, 2.

Chairman declared the motion carried.

Council Member Acerra moved, seconded by Council Member White, to approve the minutes of the Executive Session from May 5, 2025.

Roll Call #3:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Member Mangieri and Reynolds, 2.
Chairman declared the motion carried.

PUBLIC COMMENT

Matthew Gates addressed the Council and thanked the City for the initial sidewalk installations; however, he questioned the placement of certain segments, specifically noting a recent project off Fremont Street that appears to terminate at a dead end. He asked whether Motor Fuel Tax funds were being used for these improvements and noted that at Lake Storey many sidewalks were only partially installed leaving several new homes and families without continuous pedestrian access. He emphasized the necessity of expanding the sidewalk network to accommodate wheelchairs and meet ADA standards, citing a specific block on Seminary Street near Graham Medical that remains gravel. He also commented on the walking trails at Lake Storey, suggesting that riprap should have been utilized to prevent soil erosion into the lake. He noted safety concerns he has in the Lincolnshire neighborhood where the absence of sidewalks forces pedestrians and children on bicycles into the street. He urged the Council to consider using available tax revenue to address these issues before an accident occurs.

David Amor addressed the Council regarding the current demographic makeup of the Galesburg Election Commission. He noted that since the retirement of Veronica Peoples, who represented the Democratic Party for many years, the Commission has been comprised exclusively of elderly white men. He shared that despite efforts by Knox County Democratic Party Chair Pamela Davidson to advocate for more diverse representation through the Ninth Circuit Administrative Judge, no changes were made. With the impending resignation of Democratic member Roger Williamson, he emphasized that a critical opportunity exists to ensure the Commission reflects the community's diversity. He stressed that because the Commission oversees vital functions such as polling locations and the selection of election judges, its composition must meet the needs of the entire population to guarantee fair elections. He encouraged the public to contact the Election Commission office to advocate for commissioners who represent both the political and demographic diversity of the City.

Diane Crock addressed the Council and expressed her appreciation for the opportunity to work with many Council Members over the years and provided an update regarding the closing of Hope House operations. Seven years ago, she began community service through the local Blessing Box initiative and maintained one at her residence, which through grant funding and community donations, provided both food and winter coats. As the need for indoor facilities grew during the pandemic, she consulted with former Mayor John Pritchard, and the City provided a dedicated space at 120 East Main Street. The initiative transitioned to 156 North Seminary Street, the former parsonage of First Lutheran Church, where it officially opened as Hope House, where it served thousands by providing clothing, footwear, employment assistance, seasonal meals, rehabilitation support, transportation, and Narcan, while offering a supportive environment. She highlighted collaborative efforts with the Gale Scholars Program, as well as the Men and Women of Distinction programs at Carl Sandburg College. She thanked former Mayor Pritchard, Mayor Schwartzman, Steve Gugliotta, Chief Hovind, Dave Dunn, and Council Members White, Acerra, and Cheesman for their significant investment of time. Ms. Crock reminded the public that while the City assists, the responsibility to care for neighbors in need rests with the community. She emphasized that cooperation between residents and

municipal government is essential and commended the City for being consistently accommodating and helpful.

Jeanette Chernin addressed the Council regarding the Galesburg Board of Election Commissioners and noted that she has attended their meetings for the last five years and highlighted that while commissioners are appointed to three-year terms by the Knox County Circuit Court Administrative Judge, these terms often conclude only upon resignation. She expressed a desire for increased diversity on the board, specifically recommending the appointment of a person of color or a woman to succeed Roger Williamson to better reflect the Galesburg community. While acknowledging the Council does not oversee these appointments, she wanted to place her request for a more representative board on the public record. She commented on the lack of transparency in the selection process, noting that efforts by Pam Davidson to engage with the judge and Executive Director Lisa Watson had not yielded changes. Ms. Chernin also expressed her gratitude to the City for the recent demolition of the property at 362 North Broad Street, which had remained standing for over five years.

Oletha Wallace addressed the Council and expressed her skepticism regarding the City's impartiality, citing past instances where she felt her family was treated unfairly. She raised specific concerns regarding the management and condition of neighboring properties, particularly at 675 Holton Street. She reported that a large greenhouse-style shed was erected in May directly behind her property. She stated that this construction occurred without the required permits and noted that over a dozen trees were also planted. She stated that the property owner, Mark Reisenbigler, is a disruptive presence in the neighborhood who ignores regulations and has prompted multiple police calls. She urged the City to intervene before the situation escalated further. Mrs. Wallace stated that despite residing at her address for 60 years and never requesting special treatment, she felt the City was permitting a neighbor with a history of racial bias and property neglect to act without consequence.

Pastor Tony Franklin addressed the Council and stated that he is a member of the advisory board for the All-Stars Sports Academy. He emphasized the current lack of recreational opportunities for local youth during the winter months and advocated for the continued existence of the facility. He specifically encouraged the Council to approve agenda item 26-4050, noting that the grant would benefit the community by supporting developmental programs for young people. He also expressed concern regarding reports of hate crimes and targeted harassment associated each time Mr. Spinks makes presentations to the Council. He encouraged the Council to support the initiative despite any controversy.

Nick Collins addressed the Council and expressed his concerns regarding the installation of five Flock cameras at various city entrances. He noted that these devices record license plate data for storage in a private database accessible via subscription. He urged the City Council to conduct further research into the technology and stated that he does not support the use of these cameras or any Council Member who favors their implementation.

CONSENT AGENDA #2026-13

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

26-4042

Approve a Special Event application for the Battle of the Burg Disc Golf Tournament.

26-4043

Approve waiving normal purchasing policies and approve the product pricing for the second half of 2026 as provided by Core & Main for water meters for resale to be purchased by the Water Division.

26-4044

Approve waiving normal purchasing policies and approve the product pricing for the second half of 2026 as provided by Core & Main for various water meters, handheld readers and radio units to be purchased by the Water Division.

26-5006

Receive the fiscal year 2025 Annual Comprehensive Financial Report.

26-6005

Approve Demarkius Medley to the Library Board, term ending June 2028.

26-8012

Approve bills in the amount of \$1,344,657.11 and advance checks in the amount of \$509,225.27.

Council Member Acerra moved, seconded by Council Member White, to approve Consent Agenda 2026-13.

Roll Call #4:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

26-1013

Ordinance on first reading amending Chapter 94 of the Galesburg Municipal Code establishing minimum maintenance standards for private parking lots.

26-2013

Council Member Hunigan moved, seconded by Council Member Acerra, to approve an MFT Resolution 26-2013 for the BNSF Peoria Subdivision improvement project.

Roll Call #5:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

26-3024

Council Member Hunigan moved, seconded by Council Member Saul, to approve the bid submitted by D&T Demolition LLC in the amount of \$27,130 for the demolition and clean-up of 1970 East Main Street.

Roll Call #6:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-3025

Council Member Acerra moved, seconded by Council Member White, to approve the bid submitted by Miller Trucking & Excavating in the amount of \$161,898 for phase II of the installation of the drainage systems at Bunker Links Golf Course.

Roll Call #7:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-3026

Council Member Acerra moved, seconded by Council Member Saul, to approve the bid submitted by Centennial Contractors of the Quad Cities, Inc. in the amount of \$72,252.50 for the BNSF Peoria Subdivision improvement project.

Roll Call #8:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-3027

Council Member White moved, seconded by Council Member Acerra, to approve the bid submitted by SHI in the amount of \$37,699.16 for the City's annual security software renewal.

Roll Call #9:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-3028

Council Member White moved, seconded by Council Member Hunigan, to approve the bid submitted by Crawford, Murphy & Tilly, Inc. in the amount of \$122,660 to provide a comprehensive review and update of the City's Development Ordinance, Chapter 152 of the Galesburg Municipal Code.

Roll Call #10:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.
Chairman declared the motion carried.

CITY MANAGER'S REPORT

City Manager Hanson extended his gratitude to Transit Manager Kraig Boyton for his exceptional leadership during the recent Taste of Galesburg. He added that the festivities were phenomenal and acknowledged the efforts of the planning committee and numerous volunteers, while noting Kraig's dedication to the event remains unmatched. He also recognized the Galesburg Gives Committee and the many City employees who volunteered their time, expressing great pride in his colleagues. Despite the high temperatures, he noted that the event was a success. He thanked Mr. Boynton and the committee for their significant contributions and for successfully hosting another landmark event for the community.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

26-4045

Council Member Hunigan moved, seconded by Council Member Saul, to approve a two-year extension of the agreement with Klingner & Associates to provide asbestos inspection and consulting services.

Roll Call #11:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-4046

Council Member Acerra moved, seconded by Council Member Hunigan, to approve a five-year maintenance agreement with the Galesburg Downtown Council.

Roll Call #12:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-4047

Council Member White moved, seconded by Council Member Acerra, to approve a Downtown Façade Redevelopment Grant for the property at 10 West Main Street in an amount not to exceed \$40,000 or 50% of the verified final project costs, whichever is less.

Roll Call #13:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-4048

Council Member Saul moved, seconded by Council Member Hunigan, to approve a Façade Improvement Grant for the property at 221-223 East Main Street in an amount not to exceed \$18,000 or 50% of the verified final project costs, whichever is less.

Roll Call #14:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-4049

Council Member Acerra moved, seconded by Council Member Saul, to approve an Intergovernmental Agreement between the City of Galesburg and Knox County authorizing the City to serve as the County's public transportation provider and grant administrator for 5311 Rural Transit funds and Illinois Downstate Operating Assistance Program (DOAP) funds.

Roll Call #15:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-4050

Council Member Saul moved, seconded by Council Member Hunigan, to approve a grant agreement with All Stars Sports Academy of Western Illinois in the amount of \$266,941.14 to be used exclusively for the acquisition of 1855 East Knox Street and the payoff of loans associated with prior property improvements, facilitating the space's utilization as a youth community center.

Council Member Acerra expressed appreciation for individuals providing youth programming in Galesburg and asked Mr. Spinks to outline his five-year vision for the organization and to explain the strategy for maintaining financial sustainability after the loan is satisfied. Mr. Spinks thanked the Council for considering All-Stars for the grant and emphasized his approach of surrounding himself with knowledgeable individuals. He clarified that the facility is intended to function as a youth community center and safe haven rather than just a skating rink. He envisioned the center as a place where children can access meals and laundry services in a secure environment. He noted that children thrive on structure, clear routines, and consistent expectations, which he has aimed to provide for families over the past three years. He indicated that his committee members were also available to provide further details regarding the specific enrichment programs being discussed.

Council Member Acerra also asked him about the regulatory frameworks governing his program. She noted that in Illinois, such initiatives typically fall under either the daycare requirements or an exemption for school-aged programming. She requested clarification on which framework the academy operates under and sought assurances that all regulatory standards and background check protocols are being fulfilled. Mr. Spinks clarified that the academy is not a daycare facility, noting that although parents may drop off children for extended periods, the focus remains on safety, nutrition, and physical activity. He further noted that the academy has collaborated with Bridgeway and the

Regional Office of Education to facilitate various summer programs hosted at the All-Stars Sports Academy.

Council Member Hunigan inquired about the \$260,000 funding request, asking Mr. Spinks to provide a detailed breakdown of the proposed expenditure. He explained that \$130,000 of the requested funds would be used to facilitate the purchase of the six-acre property. He noted that he personally secured a loan for \$127,000 approximately two and a half years ago, and \$105,000 would be applied toward the remaining balance of that obligation. He further clarified that the City's assistance would address three additional loans related to essential electrical and plumbing improvements at the facility. He stated that the funding is intended to retire debt incurred for the project rather than for personal gain, noting that despite remaining in the red, his primary motivation is to ensure the youth of the community have a dedicated facility.

Council Member Hunigan remarked on the revitalization of the facility, noting that it had previously been vacant for numerous years and has since been transformed into a significant community asset. He stated that it remains the only skating venue within a sixty-mile radius and that the location is hosting a summer youth camp with approximately 70 to 80 children. In addition to providing meals for youth, the facility offers essential services to the homeless population, including laundry amenities for those experiencing financial hardship. He expressed his strong support for the ongoing project.

Deputy Mayor Cheesman asked if there was any consideration given to expanding the reach of the facility by providing transportation. It was noted that efforts have been underway since January to secure two 15-passenger buses that do not require a CDL license.

Roll Call #16:

Ayes: Council Members Hunigan, Saul, and Cheesman, 3.

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Abstain: Council Members White and Acerra, 2.

Chairman declared the motion carried.

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

TOWN BUSINESS

26-9013

Council Member White moved, seconded by Council Member Hunigan, to receive the Fiscal Year 2025 Town of the City of Galesburg Audit.

Roll Call #17:

Ayes: Trustees Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Trustees Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-9014

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

Fund Title	Amount
Town Fund	\$23,586.69
General Assistance Fund	\$15,119.73
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$38,706.42

Roll Call #18:

Ayes: Trustees Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Trustees Mangieri and Reynolds, 2.

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Hunigan shared his impression of the East Main project open house held at the Galesburg Public Library on July 14th. Hosted by Terra Engineering, he stated that the event was attended by many residents reviewing the multi-million-dollar reconstruction project, which spans from Grand Avenue to the I-74 interchange. The speaker noted that the significant turnout demonstrated the public's desire for involvement in the revitalization of this vital city gateway. It was clarified that the project is currently in the first of three phases, with the final construction phase expected to last two years. Assurances were given that two-way traffic and business access will be maintained throughout the duration of the work, and the I-74 exit will remain open, addressing concerns regarding economic disruption. The traffic study indicated that a three-lane configuration would effectively manage flow without significant delays. Although the project, estimated to be between \$10-\$20 million, currently remains unfunded and years from starting, the City intends to secure state grants for completion. Planned improvements include widened sidewalks for pedestrian safety and a modern bike path. Council Member Hunigan stated that he is more encouraged following the presentation and emphasized the necessity of updating aging infrastructure, such as sewers and the water system, as part of the reconstruction. He urged the City to aggressively pursue state funding to ensure the project's success.

Council Member White encouraged the community to view "Firsthand Democracy: Community Conversations," available on Facebook and YouTube. He stated that it was enlightening and could help with understanding among citizens across the political spectrum, especially considering current national challenges and overcoming partisan, which is essential for the nation's continued prosperity over the next 250 years.

Council Member White left the meeting at 7:29 p.m.

Council Member Acerra stated that property maintenance remains one of the primary concerns reported by constituents, noting that issues ranging from trash and debris to structural deterioration affect nearly every ward. She acknowledged that some residents have expressed concerns regarding inconsistent enforcement or feeling unfairly targeted, and many have expressed gratitude for the City's ongoing efforts to demolish derelict structures and address these issues. She emphasized the need for clearer communication and more uniform enforcement of the City's ordinances and expressed a commitment to collaborating with City staff and the Council to ensure these standards are applied effectively.

Council Member Saul also thanked Kraig Boyton for his recent efforts on the Taste of Galesburg, noting his own upcoming role in coordinating the Great Balloon Race. Having participated for twenty-six years, he shared his appreciation for the opportunity to showcase Lake Storey and commended Parks & Recreation Director Don Miles for his exceptional management of the City's parks. He thanked all City departments, including the Police Department for traffic safety and the Fire Department for fulfilling FAA safety mandates. He stressed that the success of these community events relies heavily on the dedication and teamwork of numerous volunteers.

Deputy Mayor Cheesman shared several community highlights, beginning with the recent Taste of Galesburg and the upcoming Balloon Race. He noted the success of the previous weekend's car show and remarked on the abundance of local festivals that provide residents with opportunities for enjoyment. He expressed gratitude for these events and observed that the community is seeing significant progress due to the combined efforts of the Administration and City Council. He noted that the Council has made it a priority to move beyond discussion and focus on tangible achievements, specifically noting the upcoming senior housing development planned for the area behind Graham Medical Center, which is a vital step toward addressing the City's housing needs. He also highlighted the ongoing support for youth programming, including the recently approved grant for the All-Stars Sports Academy.

Addressing public concerns regarding infrastructure, Deputy Mayor Cheesman stated that street and sidewalk improvements remain top priorities. He acknowledged that these areas have been neglected for many years but assured the public that the City is working diligently to address them, specifically noting that the North Seminary Street area is a high priority for sidewalk extensions. He urged residents to report potholes or other maintenance issues to their respective Council Member or City Hall. He clarified that while certain major thoroughfares like Grand Avenue are state routes and outside the City's direct jurisdiction, City Administration continues to coordinate with the state within its available means.

He also extended his appreciation to City Arborist Brandon Phillips for his professional and punctual response to a citizen's concern, noting the importance of recognizing the everyday efforts of City employees. He also recognized Diane Crock and the Hope House, along with many other individuals who dedicate significant time and effort to supporting the community. He also issued an urgent plea for bike safety following two recent accidents on Seminary Street, reminding drivers to remain vigilant as the City continues to improve its bike lane infrastructure. Lastly, he offered his congratulations to the American Legion Post 285 baseball team for qualifying for the state tournament, noting this is a significant achievement and wished the team success. He added that

positive momentum continues to build within Galesburg and echoed earlier sentiments regarding the necessity of maintaining open dialogue to further the common good.

There being no further business, Council Member Acerra moved, seconded by Council Member Hunigan, to adjourn the regular meeting at 7:36 p.m.

Roll Call #19:

Ayes: Council Members Hunigan, Acerra, Saul, and Cheesman, 4.

Nays: None

Absent: Council Members Mangieri, White, and Reynolds, 3.

Chairman declared the motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-4051

City Council Meeting

Agenda Item Overview

August 3, 2026

AGENDA ITEM: K-Pop Warriors Live

SUMMARY RECOMMENDATION: Council Consideration of K-Pop Warriors Live event to be held at Lake Storey Pavilion on August 23, 2026.

BACKGROUND: The attached special event application proposes live entertainment on August 23, 2026. Estimated attendance is 300. The event includes an action-packed fusion of dance, acrobatics, and cosplay inspired by the vibrant world of K-pop. The event holder will have an admission fee per adult and per child, concessions, and merchandise for sale.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Special Event Application



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

300

Will you be requesting a street closure?

☐ Yes

☒ No

Will you be utilizing a City parking lot?

☐ Yes

☒ No

A special permit fee may be required depending on the event. Please select all that apply ^{*}

☐ Pyrotechnic Event - \$100

☐ Carnival, Fair, Exhibit - \$40

☐ Tents - \$40

☐ Recreational Burn/Fire

☐ Music / Voice Amplification

☐ Bounce House

☐ March, Marathon, Parade or Walk

☒ Public/Private Gathering

Public / Private Gathering

Will you be renting equipment?

Chairs, Tables, etc.

☐ Yes

☒ No

Event Name ^{*}

kpop warrior live show

Event Information

Type of Event

- ☐ Car Show
- ☐ Parade
- ☐ Live Music
- ☒ Other
- MUSICAL SHOW
- ☐ Carnival
- ☐ Run/Walk
- ☐ Wedding

Event Location

Lake Storey Pavilion

Event Description

K-Pop Warriors Live is an action-packed fusion of dance, acrobatics, and cosplay inspired by the vibrant world of K-pop

Time Frames

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

Event Start Date *	Event End Date *
Events less than 30 days may not be approved	
2026-08-23 11:00:00 AM	2026-08-23 09:30:00 PM
Contact the Clerks @ ###/###-#### for questions	

Event Setup Time	Event Tear down time
2026-08-23 11:00:00 AM	2026-08-23 08:00:00 PM

Will Alcohol be served? *	Will food be served? *
☐ Yes	☐ Yes
☒ No	☒ No

Contact Information

Contact Name *

Sabrina Martinez

Organization Name

Taconhy Entertainment

Address

Street Address

4036 blue opal way

Address Line 2

City	State/Province/Region
las vegas	nenada
Postal/Zip Code	Country
89130	eeuu

E-mail *

taconhyoffice@gmail.com

Contact Number

5133015953

Website

kPOP

Supporting Documents

image.webp	184.87KB
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Accounts Payable

Transactions by Account



26-8013

User: shelms
Printed: 07/27/2026 - 3:18PM
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Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	USA Today Media Corp	Treasurer's report - acct #857927	07/27/2026	607.75	0000093158
001-0000-10801-00	Advance Auto Parts	6 Oil filters	07/27/2026	36.78	
001-0000-10801-00	Pomp's Tire Service Inc - Galesburg	6 tires	07/27/2026	765.00	
001-0000-10801-00	Napa Auto Parts	2 backup alarms	07/27/2026	93.38	
001-0000-10802-00	Herr Petroleum Corp	6003 gal reg N/L eth dir load	06/30/2026	20,049.15	
001-0000-31010-00	National Stearman Flyin NFP, Inc.	Refund overpayment of special event liquor license	07/27/2026	300.00	
Subtotal for Divison: 0000				21,852.06	
001-0110-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	15.21	
001-0110-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	31.28	
Subtotal for Divison: 0110				46.49	
001-0115-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	60.82	
001-0115-61000-00	Petty Cash - City Clerk	Petsmart - dog tags	07/27/2026	59.96	
001-0115-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	90.99	
Subtotal for Divison: 0115				211.77	
001-0120-54500-00	Amanda Willett	07/08/26 SHRM Meeting-mileage	07/27/2026	77.52	
001-0120-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	15.21	
001-0120-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	31.28	
Subtotal for Divison: 0120				124.01	
001-0145-51010-00	Davis & Campbell LLC	06/26 legal service	07/27/2026	2,447.75	
001-0145-51010-00	Davis & Campbell LLC	06/26 legal service	07/27/2026	150.50	
001-0145-51010-00	Davis & Campbell LLC	06/26 legal service	07/27/2026	1,050.00	
001-0145-51010-00	Davis & Campbell LLC	06/26 legal service	07/27/2026	526.75	
001-0145-51010-00	Davis & Campbell LLC	06/26 legal service	07/27/2026	1,417.50	
001-0145-51010-00	Davis & Campbell LLC	06/26 legal service	07/27/2026	1,102.50	
001-0145-51010-00	Davis & Campbell LLC	06/26 legal service	07/27/2026	4,352.75	

Account Number	Vendor	Description	Date	Amount	PO No
001-0145-51010-00	Davis & Campbell LLC	06/26 legal service	07/27/2026	225.75	
001-0145-51010-00	Davis & Campbell LLC	06/26 legal service	07/27/2026	262.50	
001-0145-51010-00	Davis & Campbell LLC	06/26 legal service	07/27/2026	9,323.60	
001-0145-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	15.21	
001-0145-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	31.28	
Subtotal for Divison: 0145				20,906.09	
001-0160-51000-00	Petty Cash - City Clerk	Knox Co Recorder - recording fees	07/27/2026	64.00	
001-0160-51000-00	Credit Collection Partners	06/26 service	07/27/2026	37.50	
001-0160-51500-00	USA Today Media Corp	BNSF Quiet Zone rebid - acct #857927	07/27/2026	468.08	
001-0160-59521-00	Knox County Humane Society	08/26 - Animal Control Contract as per existing agreement	07/27/2026	19,510.00	0000093191
Subtotal for Divison: 0160				20,079.58	
001-0205-51500-00	USA Today Media Corp	Treasurer's report - acct #857927	07/27/2026	1,823.20	
001-0205-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	121.72	
001-0205-61000-00	Office Specialists, Inc.	printer drum	07/27/2026	114.22	
001-0205-61000-00	Office Specialists, Inc.	toner	07/27/2026	73.00	
001-0205-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	106.68	
Subtotal for Divison: 0205				2,238.82	
001-0304-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	212.52	
001-0304-55700-00	AMP Companies Inc	Cooling system maintenance at City Hall	07/27/2026	3,850.00	
001-0304-55700-00	Okolona Pest Control Inc	07/26 pest service	07/27/2026	65.00	
001-0304-55700-00	Okolona Pest Control Inc	07/26 pest service	07/27/2026	50.00	
001-0304-55700-00	Lambasio, Inc.	repair flushometer	07/27/2026	209.25	
001-0304-55700-00	Royal Cleaning Services	07/26 cleaning service	07/27/2026	610.00	
001-0304-55700-00	Stuard & Associates, Inc	FAID inspection/testing	07/27/2026	210.00	
001-0304-65000-00	Office Specialists, Inc.	paper towels	07/27/2026	33.79	
Subtotal for Divison: 0304				5,240.56	
001-0305-51500-00	USA Today Media Corp	Public hearing - acct #857927	07/27/2026	104.88	
001-0305-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	19.47	
001-0305-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	32.49	
Subtotal for Divison: 0305				156.84	
001-0306-51500-00	Allegra Print & Imaging	Solar service tags	07/27/2026	282.60	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 115/117 Selden St	07/27/2026	376.87	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - VL 382 N Pearl St	07/27/2026	70.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1277 N Cherry St	07/27/2026	568.74	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1303 Monroe St	07/27/2026	100.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1049 Grand Ave	07/27/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1080 E Main St	07/27/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 63 Sumner St	07/27/2026	5,799.93	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 852 Maple Ave	07/27/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 163 W Mary St	07/27/2026	800.00	
001-0306-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	70.55	
001-0306-55800-00	City Blue Technologies, Llc	06/26 service	07/27/2026	131.25	
001-0306-61000-00	Office Specialists, Inc.	key tags	07/27/2026	30.46	
001-0306-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	107.23	
Subtotal for Division: 0306				8,487.63	
001-0410-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	29.20	
001-0410-55800-00	City Blue Technologies, Llc	06/26 service	07/27/2026	131.25	
001-0410-61000-00	Office Specialists, Inc.	knives	07/27/2026	6.94	
001-0410-62500-00	Yemm Chevrolet, Inc-Geo	ABS Harness #252	07/27/2026	45.84	
001-0410-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	48.73	
Subtotal for Division: 0410				261.96	
001-0445-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	5.59	
001-0445-57500-00	Vestis	06/26 service	07/27/2026	92.54	
001-0445-57500-00	Vestis	07/26 service	07/27/2026	92.54	
001-0445-57500-00	Vestis	07/26 service	07/27/2026	92.54	
001-0445-62500-00	Advance Auto Parts	Brake pads #162	07/27/2026	44.99	
001-0445-62500-00	Advance Auto Parts	Filters #182	07/27/2026	17.83	
001-0445-62500-00	Advance Auto Parts	Filter #182	07/27/2026	12.32	
001-0445-62500-00	Birkeys Farm Store, Inc	Idler, pulley #523B	07/27/2026	175.95	
001-0445-62500-00	Napa Auto Parts	Filter #182	07/27/2026	19.39	
001-0445-62500-00	Yemm Chevrolet, Inc-Geo	Sensor #162	07/27/2026	52.20	
001-0445-63000-00	Advance Auto Parts	Epoxy	07/27/2026	11.04	
Subtotal for Division: 0445				616.93	
001-0450-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	89.48	
001-0450-55500-00	B&B Truck and Trailer Galesburg	Truck test #142	07/27/2026	57.00	
001-0450-55500-00	Birkeys Farm Store, Inc	Repairs to loader backhoe #123	07/27/2026	6,312.80	0000093337
001-0450-55500-00	Birkeys Farm Store, Inc	Refund of partial labor and consumables for loader backhoe repai	07/27/2026	-750.00	0000093337
001-0450-59300-00	UniFirst First Aid Corp	refill of first aid supplies	07/27/2026	165.93	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-62500-00	Advance Auto Parts	Caliper core credit #102	07/27/2026	-68.00	
		Subtotal for Divison: 0450		5,807.21	
001-0505-51000-00	Campion, Barrow & Assoc.	Law Enforcement Testing -	07/27/2026	980.00	
001-0505-51000-00	Stephen L Woody	07/26 polygraph service	07/27/2026	525.00	
		Subtotal for Divison: 0505		1,505.00	
001-0510-51000-00	Bridgeway Training Services	06/26 document destruction - 142lbs	07/27/2026	52.54	
001-0510-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	5.59	
001-0510-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	152.08	
001-0510-55500-00	Mobile Communications America In	Service DVR #5	07/27/2026	450.00	
001-0510-55500-00	Mobile Communications America In	Wire up K9 light bar	07/27/2026	90.00	
001-0510-55500-00	Mobile Communications America In	Program K9 lightbar	07/27/2026	180.00	
001-0510-61000-00	Office Specialists, Inc.	book, notebooks	07/27/2026	50.32	
001-0510-62500-00	Advance Auto Parts	Filter #409	07/27/2026	4.00	
001-0510-62500-00	JRR Ford LLC	Switch #25	07/27/2026	33.68	
001-0510-67500-00	Ray O'Herron Co., Inc.	Belt - Duran	07/27/2026	161.54	
001-0510-67500-00	Ray O'Herron Co., Inc.	6 new BPVs and carrers for Ross, Mings, Howard, Torres, Countryrm	07/27/2026	5,790.48	0000093334
001-0510-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	200.72	
		Subtotal for Divison: 0510		7,170.95	
001-0550-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	334.56	
001-0550-85500-00	Knox County Sheriff's Department	07/26 & 08/26 share of ambulance service	07/27/2026	1,349.64	
001-0550-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	189.62	
		Subtotal for Divison: 0550		1,873.82	
001-0605-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	89.48	
001-0605-55000-00	Western IL. Firefighters Assoc.	MABAS/WIFA membership dues	07/27/2026	432.00	
001-0605-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	243.28	
001-0605-55500-00	MES Service Company LLC	SCBA hydrostatic testing and repairs	07/27/2026	3,986.80	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	on site service	07/27/2026	65.00	
001-0605-55500-00	Western IL. Firefighters Assoc.	Maintenance fee	07/27/2026	50.00	
001-0605-55700-00	AMP Companies Inc	Flushed Brooks Station sink	07/27/2026	201.50	
001-0605-55800-00	First Due Holdings Inc	Invoice management, billing report	07/27/2026	485.00	
001-0605-65500-00	Galesburg Welding, Inc	flooring for burn tower	07/27/2026	1,142.40	
001-0605-66000-00	Galesburg Electric, Inc.	misc supplies	07/27/2026	17.51	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hasnson - Hats	07/27/2026	141.48	
001-0605-67500-00	Midwest Uniform Supply, Inc	Clayton -Hat	07/27/2026	15.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-68600-00	OSF St Mary Medical Center	Medical supplies	07/27/2026	433.13	
001-0605-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	146.06	
Subtotal for Divison: 0605				<u>7,448.64</u>	
Subtotal for Fund 001				<u><u>104,028.36</u></u>	
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	07/27/2026	432.44	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	07/27/2026	1,454.56	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	07/27/2026	825.56	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	07/27/2026	750.00	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	07/27/2026	187.50	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	07/27/2026	796.88	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	07/27/2026	668.31	0000093181
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2026 Supply of Hot Mix Asphalt	07/27/2026	626.25	0000093176
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	07/27/2026	629.00	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	07/27/2026	668.31	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	07/27/2026	1,258.00	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	07/27/2026	380.88	0000093181
011-0000-66000-00	Galesburg Builders Supply, Inc	2026 Supply of Portland Cement Concrete, PP2 Mix	07/27/2026	663.25	0000093186
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, PP2 Mix	07/27/2026	963.75	0000093183
011-0000-66000-00	River City Supply, Inc.	2026 Supply of Hot Mix Asphalt	07/27/2026	389.76	0000093175
011-0000-66000-00	Galesburg Builders Supply, Inc	2026 Supply of CLSM flowable fill mix 2	07/27/2026	348.25	0000093179
Subtotal for Divison: 0000				<u>11,042.70</u>	
Subtotal for Fund 011				<u><u>11,042.70</u></u>	
013-0000-51000-00	Hanson Professional Services, Inc	Airport Master Plan Update	07/27/2026	9,587.91	0000093039
013-0000-51000-00	Terracon	Brownsfield Cleanup Grant	07/27/2026	14,147.86	0000093232
013-0000-51000-00	Terracon	Brownsfield Assesment Services Grant	07/27/2026	4,712.50	0000093231
013-0000-67500-00	Ray O'Herron Co., Inc.	6 new BPVs and carrers for Ross, Mings, Howard, Torres, Countryrm	07/27/2026	2,687.81	0000093334
013-0000-67500-00	Ray O'Herron Co., Inc.	6 new BPVs and carrers for Ross, Mings, Howard, Torres, Countryrm	07/27/2026	432.78	0000093334
Subtotal for Divison: 0000				<u>31,568.86</u>	
Subtotal for Fund 013				<u><u>31,568.86</u></u>	
014-0000-64500-00	MDI Worldwide	misc supplies	07/27/2026	835.00	
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2026 Supply of High Performance Patch Mix	07/27/2026	771.40	0000093187

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2026 Addtl Supply of High Performance Patch Mix	07/27/2026	1,486.25	0000093187
014-0000-66000-00	Gierke-Robinson Co	sealant, expansion joint	07/27/2026	347.76	
014-0000-66000-00	Galesburg Electric, Inc.	misc supplies	07/27/2026	79.45	
Subtotal for Divison: 0000				3,519.86	
Subtotal for Fund 014				3,519.86	
019-1905-51500-00	Sebis Direct Inc	Recreation flyer water bill insert	07/27/2026	605.36	
019-1905-51500-00	USA Today Media Corp	Bunker Links bid - acct #857927	07/27/2026	159.36	
019-1905-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	63.26	
019-1905-59528-00	Galesburg Community Foundation	05/26 - 2% hotel/motel taxes	07/27/2026	30,213.22	
019-1905-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	89.51	
Subtotal for Divison: 1905				31,130.71	
019-1915-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	5,257.20	
019-1915-55500-00	B&B Truck and Trailer Galesburg	Truck test #506	07/27/2026	57.00	
019-1915-55500-00	B&B Truck and Trailer Galesburg	Truck test #504	07/27/2026	57.00	
019-1915-55500-00	Mobile Communications America In	Install antenna #504	07/27/2026	118.27	
019-1915-55700-00	Knox County Landfill	06/26 service acct #122	06/30/2026	521.01	
019-1915-56000-00	Terry Allen, Inc	Lake Storey Park - 2 Handwashing Stations. One Day Rental. 7/4/2	07/27/2026	140.00	0000093190
019-1915-56000-00	Terry Allen, Inc	Lake Storey Park - Toilet Rental - 18 Regular Units. One Day Ren	07/27/2026	1,260.00	0000093190
019-1915-56000-00	Terry Allen, Inc	Lake Storey Park - Toilet Rental - 2 Handicap Units. One Day Ren	07/27/2026	190.00	0000093190
019-1915-57500-00	Vestis	07/26 service	07/27/2026	89.04	
019-1915-57500-00	Vestis	07/26 service	07/27/2026	89.04	
019-1915-62500-00	Birkeys Farm Store, Inc	Idler, pulley #523B	07/27/2026	297.33	
019-1915-62500-00	Birkeys Farm Store, Inc	Belt/pulley #576	07/27/2026	150.99	
019-1915-62500-00	Advance Auto Parts	Filter #522	07/27/2026	12.00	
019-1915-62500-00	Napa Auto Parts	Shocks #578	07/27/2026	148.01	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tire #522	07/27/2026	139.00	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tire #576	07/27/2026	115.00	
019-1915-62500-00	Mutual Wheel Co., Inc.	Retainer washer	07/27/2026	25.08	
019-1915-62510-00	Herr Petroleum Corp	697.90 gallons Diesel #2, 991.80 gallons unleaded	07/27/2026	6,105.38	0000093155
019-1915-62510-00	Herr Petroleum Corp	200 gallons diesel #2	07/27/2026	731.71	0000093155
019-1915-63500-00	Nutrien Ag Solutions Inc	herbicide	07/27/2026	275.00	
019-1915-65000-00	Office Specialists, Inc.	soap	07/27/2026	125.85	
019-1915-65000-00	Office Specialists, Inc.	gloves	07/27/2026	58.60	
019-1915-65000-00	Omega Industrial Supply Inc	air freshener	07/27/2026	941.10	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-65500-00	Scott Equipment, LLC	throttle trigger	07/27/2026	19.00	
019-1915-66000-00	Roanoke Concrete Products Co	misc materials	07/27/2026	432.44	
019-1915-66000-00	Omega Industrial Supply Inc	quick fix	07/27/2026	288.00	
019-1915-66000-00	Galesburg Builders Supply, Inc	Premier cold mix	07/27/2026	572.90	
019-1915-66000-00	Galesburg Builders Supply, Inc	CA-14 black rock	07/27/2026	124.85	
019-1915-68500-00	Tri-State Water	misc chemicals	07/27/2026	52.51	
019-1915-68500-00	Hawkins, Inc	Misc chemicals	07/27/2026	1,128.44	
Subtotal for Divison: 1915				19,521.75	
019-1920-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	89.48	
019-1920-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	60.83	
019-1920-55700-00	Glass Specialty Inc	replace glass at bunker links	07/27/2026	213.34	
019-1920-57500-00	Vestis	07/26 service	07/27/2026	66.25	
019-1920-57500-00	Vestis	07/26 service	07/27/2026	66.25	
019-1920-62510-00	Herr Petroleum Corp	251.2 gallons diesel #2, 349.40 gallons unleaded	07/27/2026	2,172.10	0000093157
019-1920-64000-00	Go Van Gogh's	3 gold plates	07/27/2026	21.00	
019-1920-64000-00	Go Van Gogh's	2 gold plates	07/27/2026	14.00	
019-1920-64125-00	Office Specialists, Inc.	cups	07/27/2026	83.79	
019-1920-64125-00	SCNS Sports Foods Inc	misc concessions	07/27/2026	70.44	
019-1920-64125-00	Office Specialists, Inc.	return cups	07/27/2026	-83.79	
019-1920-64125-00	Office Specialists, Inc.	cups	07/27/2026	89.88	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas for concessions	07/27/2026	130.00	
019-1920-64125-00	Boxcar Express	sandwiches	07/27/2026	2,073.05	
019-1920-64125-00	Atlantic Coca-Cola	Misc concessions	07/27/2026	923.04	
019-1920-64125-00	Smithfield Direct, LLC	misc concessions	07/27/2026	128.70	
019-1920-65000-00	Office Specialists, Inc.	liners	07/27/2026	45.75	
019-1920-88300-00	DLL Finance LLC	2026 Lease of 52 Golf Carts & 1 Utility Vehicle as per agreement	07/27/2026	9,225.26	0000093192
019-1920-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	21.05	
Subtotal for Divison: 1920				15,410.42	
019-1925-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	184.56	
019-1925-66000-00	Galesburg Electric, Inc.	misc supplies	07/27/2026	418.85	
Subtotal for Divison: 1925				603.41	
019-1930-64125-00	Gold Medal - Central Illinois, LLC	Misc concession supplies	07/27/2026	132.30	
019-1930-64125-00	Atlantic Coca-Cola	Misc concessions	07/27/2026	141.20	
019-1930-64125-00	Atlantic Coca-Cola	Misc concessions	07/27/2026	60.70	
019-1930-65000-00	Office Specialists, Inc.	tissues, paper towels	07/27/2026	109.97	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1930				444.17	
019-1935-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	33.56	
019-1935-55700-00	Okolona Pest Control Inc	07/26 pest service	07/27/2026	80.00	
019-1935-55700-00	Okolona Pest Control Inc	05/26 pest service	07/27/2026	55.00	
019-1935-57500-00	Vestis	07/26 service	07/27/2026	481.75	
019-1935-57500-00	Vestis	07/26 service	07/27/2026	481.75	
Subtotal for Divison: 1935				1,132.06	
019-1940-64125-00	Atlantic Coca-Cola	Misc concessions	07/27/2026	119.64	
Subtotal for Divison: 1940				119.64	
019-1945-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	16.78	
019-1945-65000-00	Office Specialists, Inc.	liners	07/27/2026	65.42	
Subtotal for Divison: 1945				82.20	
019-1950-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	3,942.88	
019-1950-55700-00	Okolona Pest Control Inc	07/26 pest service	07/27/2026	55.00	
019-1950-55700-00	AMP Companies Inc	Repaired water leak at Lakeside Pool	07/27/2026	646.05	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc concession supplies	07/27/2026	566.28	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc concession supplies	07/27/2026	654.65	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc concession supplies	07/27/2026	108.22	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc concession supplies	07/27/2026	1,223.92	
019-1950-64125-00	Atlantic Coca-Cola	Misc concessions	07/27/2026	331.00	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc concession supplies	07/27/2026	1,196.26	
019-1950-64125-00	Butch's Pizza Inc.	Pizzas for concessions	07/27/2026	351.00	
019-1950-65000-00	Office Specialists, Inc.	tissues, paper towels	07/27/2026	109.97	
019-1950-65000-00	Office Specialists, Inc.	liners	07/27/2026	65.42	
019-1950-65000-00	Office Specialists, Inc.	cleaner	07/27/2026	49.99	
019-1950-66000-00	Galesburg Builders Supply, Inc	washed landscaping	07/27/2026	141.45	
019-1950-68500-00	Hawkins, Inc	Misc chemicals	07/27/2026	873.54	
019-1950-68500-00	Hawkins, Inc	Misc chemicals	07/27/2026	709.58	
019-1950-68500-00	Hawkins, Inc	Misc chemicals	07/27/2026	972.77	
019-1950-68500-00	Tri-State Water	misc chemicals	07/27/2026	313.08	
Subtotal for Divison: 1950				12,311.06	
019-1960-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	5.59	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1960				5.59	
019-1965-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	11.19	
019-1965-55700-00	Okolona Pest Control Inc	07/26 pest service	07/27/2026	50.00	
019-1965-55700-00	Okolona Pest Control Inc	07/26 pest service	07/27/2026	50.00	
019-1965-55700-00	Okolona Pest Control Inc	05/26 pest service	07/27/2026	50.00	
019-1965-57500-00	Vestis	07/26 service	07/27/2026	50.67	
019-1965-57500-00	Vestis	07/26 service	07/27/2026	50.67	
019-1965-62500-00	Pomp's Tire Service Inc - Galesburg	tire #589	07/27/2026	81.00	
019-1965-62500-00	Midstate Manufacturing, Inc.	Hyd hose #583	07/27/2026	100.06	
019-1965-62500-00	Scott Equipment, LLC	Clutch #589	07/27/2026	280.00	
019-1965-62500-00	Scott Equipment, LLC	Spindle #585	07/27/2026	212.50	
019-1965-62510-00	Herr Petroleum Corp	230.50 gal diesel #2	07/27/2026	870.35	0000093156
019-1965-65500-00	Scott Equipment, LLC	deck belt	07/27/2026	75.00	
019-1965-65500-00	Scott Equipment, LLC	deck belt	07/27/2026	75.00	
Subtotal for Divison: 1965				1,956.44	
019-1975-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	5.59	
019-1975-62500-00	B&B Truck and Trailer Galesburg	Compressor #106	07/27/2026	558.84	
Subtotal for Divison: 1975				564.43	
Subtotal for Fund 019				83,281.88	
020-0000-62500-00	Birkeys Farm Store, Inc	6 filters #356	07/27/2026	183.78	
020-0000-65500-00	Napa Auto Parts	Fuel pump filters	07/27/2026	85.16	
Subtotal for Divison: 0000				268.94	
Subtotal for Fund 020				268.94	
023-0000-51500-00	USA Today Media Corp	Demo bid - acct #857927	07/27/2026	145.74	
023-0000-55420-00	D & T Demolition LLC	Demolition and clean up of 647 Maple Ave (former Maple Ave Fire	07/27/2026	94,680.00	0000093298
023-0000-83100-00	Leveled Up	Local HRAP replacing windows and doors at 1930 E Main St.	07/27/2026	5,702.50	0000093336
Subtotal for Divison: 0000				100,528.24	
Subtotal for Fund 023				100,528.24	
024-0000-59535-00	Knox Co. Area Partnership for Econ	2026 - KCAP Quarterly Investment Q2	07/27/2026	62,500.00	
024-0000-83100-00	Galesburg Heritage Days Living His	Community event sponsorship	07/27/2026	10,000.00	

Account Number	Vendor	Description	Date	Amount	PO No
024-0000-83100-00	Galesburg Museums, Inc	Discovery Depot grant - payment 8	07/27/2026	8,333.33	
024-0000-88300-00	Michael Breslin	08/26 parking lot lease	07/27/2026	330.58	
024-0000-88300-00	Patrick Breslin	08/26 parking lot lease	07/27/2026	330.58	
Subtotal for Divison: 0000				81,494.49	
Subtotal for Fund 024				81,494.49	
030-0320-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	15.10	
030-0320-55500-00	B&B Truck and Trailer Galesburg	DOT Inspection #2503	07/27/2026	57.00	
030-0320-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	30.43	
030-0320-59300-00	UniFirst First Aid Corp	refill of first aid supplies	07/27/2026	102.66	
030-0320-62500-00	Napa Auto Parts	Boxed miniatures #469	07/27/2026	2.49	
030-0320-62510-00	Herr Petroleum Corp	288.60 gallons unleaded	07/27/2026	967.91	0000093163
030-0320-62510-00	Herr Petroleum Corp	371.30 gallons unleaded	07/27/2026	1,222.82	0000093163
030-0320-62510-00	Herr Petroleum Corp	298.60 gallons unleaded	07/27/2026	983.39	0000093163
030-0320-62510-00	Herr Petroleum Corp	2026 Gasoline Fuel Supply for Transit. Will order as needed	07/27/2026	1,092.69	0000093163
030-0320-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	29.27	
Subtotal for Divison: 0320				4,503.76	
030-0370-51000-00	Sign Depot Express, Inc	installed vinyl signs on #2005 & #2006	07/27/2026	750.00	
030-0370-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	35.23	
030-0370-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	30.42	
030-0370-55500-00	B&B Truck and Trailer Galesburg	DOT Inspection #1107	07/27/2026	57.00	
030-0370-55500-00	Lock & Key Shop LLC	lock repair	07/27/2026	134.00	
030-0370-55700-00	Bailey Excavating, Inc	Cleanout sewer lines	07/27/2026	1,837.50	
030-0370-55700-00	J F Ahern	sprinkler inspections	07/27/2026	1,461.00	
030-0370-57500-00	Cintas, Inc	07/26 service	07/27/2026	325.71	
030-0370-57500-00	Cintas, Inc	07/26 service	07/27/2026	180.58	
030-0370-59300-00	UniFirst First Aid Corp	refill of first aid supplies	07/27/2026	102.65	
030-0370-61000-00	Office Specialists, Inc.	ink cartridge	07/27/2026	15.00	
030-0370-62500-00	Napa Auto Parts	2 Exhaust hangers #2006	07/27/2026	23.18	
030-0370-62500-00	Cozadd Diesel Service, Inc	air line, speed sensor assembly #1702	06/30/2026	746.91	
030-0370-62500-00	Eastern Iowa Tire	Tire #1107	06/30/2026	401.50	
030-0370-62500-00	JRR Ford LLC	muffler, gasket #2006	06/30/2026	580.22	
030-0370-62500-00	Napa Auto Parts	Oil filter #2004	07/27/2026	29.59	
030-0370-62500-00	Napa Auto Parts	4 Clamps #2006	07/27/2026	17.16	
030-0370-62510-00	Herr Petroleum Corp	2026 Diesel Fuel Supply for Transit. Will order as needed	07/27/2026	3,340.08	0000093163

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	29.28	
		Subtotal for Divison: 0370		10,097.01	
		Subtotal for Fund 030		14,600.77	
054-0000-55700-00	IMEG Corp	IMEG Engineering services for the Public Safety Building electri	07/27/2026	8,990.92	0000093229
		Subtotal for Divison: 0000		8,990.92	
		Subtotal for Fund 054		8,990.92	
057-0000-61700-00	CDW Computer Centers, Inc.	Tablet	07/27/2026	617.49	
057-0000-61700-00	CDW Computer Centers, Inc.	Tablet mount	07/27/2026	45.38	
		Subtotal for Divison: 0000		662.87	
		Subtotal for Fund 057		662.87	
059-0000-51000-00	Klingner & Associates, P.C. - Archit	water piping replacement architecture services	07/27/2026	2,160.00	
		Subtotal for Divison: 0000		2,160.00	
		Subtotal for Fund 059		2,160.00	
061-0000-15701-00	AramSCO Inc	Solar upgrade kit	07/27/2026	2,536.62	
061-0000-20101-00	MARVIN MCGILL	Refund Check 008124-000, 1687 BEECHER AVE	07/24/2026	25.43	
061-0000-20101-00	ERIC GINDER	Refund Check 057620-003, 419 JEFFERSON ST	07/24/2026	94.69	
061-0000-20101-00	LOCKES RESIDENTIAL INVESTM	Refund Check 058241-018, 1975 BAIRD AVE	07/24/2026	61.80	
061-0000-20101-00	LANE FRIEDEN	Refund Check 068374-000, 1456 W LOSEY ST	07/23/2026	129.10	
061-0000-20101-00	VINCENT MILLS	Refund Check 043783-003, 921 LINCOLN ST	07/21/2026	67.30	
061-0000-20101-00	CECIL REDNOUR	Refund Check 021868-002, 1175 W GROVE ST	07/21/2026	66.33	
061-0000-20101-00	CATHERINE DENIAL	Refund Check 053977-000, 1700 N CHERRY ST	07/17/2026	66.84	
061-0000-20101-00	BEVERLY LUNDEEN ESTATE	Refund Check 038787-000, 1605 BRIDGE AVE	07/15/2026	93.05	
061-0000-20101-00	ROBERT MILLER	Refund Check 005513-002, 983 DAYTON CT	07/21/2026	48.76	
061-0000-20101-00	NELL KILLIP	Refund Check 025498-001, 547 PHILLIPS ST	07/27/2026	59.35	
061-0000-20101-00	MELINDA PHEIFFER	Refund Check 008347-000, 1519 FLORENCE AVE	07/24/2026	33.54	
061-0000-20101-00	JOHN MERIDETH	Refund Check 069529-000, 522 PHILLIPS ST	07/21/2026	39.97	
061-0000-20101-00	JESSICA HATCH	Refund Check 035702-002, 1607 MEADOW DR	07/27/2026	110.56	
061-0000-20101-00	VINCENT MILLS	Refund Check 043783-003, 921 LINCOLN ST	07/21/2026	0.26	
061-0000-20101-00	PAIGE HARRIS	Refund Check 065453-000, 945 DAYTON DR 1	07/15/2026	103.95	
061-0000-20101-00	JOE PEARMAN	Refund Check 066258-000, 870 PARK VIEW RD	07/21/2026	119.10	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	BRANDY WILCOX	Refund Check 068805-000, 518 DUDLEY ST	07/23/2026	62.19	
061-0000-20101-00	REBELLION DUPOY	Refund Check 036659-001, 186 OHIO AVE	07/27/2026	45.20	
061-0000-20101-00	MC RENTALS OF KNOX COUNT	Refund Check 062510-000, 669 MAPLE AVE	07/27/2026	104.51	
061-0000-20101-00	DORIS CHILDRESS	Refund Check 017332-000, 863 W THIRD ST	07/21/2026	7.04	
061-0000-20101-00	CHUTES SNACK SHOP	Refund Check 069918-000, 1585 MONMOUTH BLVD	07/27/2026	132.59	
061-0000-20101-00	JANE CARR	Refund Check 019642-001, 1440 E LOSEY ST	07/27/2026	43.17	
061-0000-20101-00	BUILD TO SUIT INC	Refund Check 070109-000, 1597 N HENDERSON ST	07/24/2026	53.93	
061-0000-20101-00	BUILD TO SUIT INC	Refund Check 070109-001, 1597 N HENDERSON ST	07/24/2026	17.06	
061-0000-20101-00	GLENN BUSSE	Refund Check 015202-022, 947 E FREMONT ST	07/27/2026	42.58	
061-0000-20101-00	HANNAH HYZY	Refund Check 068277-000, 1384 N PRAIRIE ST	07/21/2026	96.68	
061-0000-20101-00	FOUR SEASONS REALTY INC	Refund Check 068785-000, 778 E FOURTH ST	07/24/2026	153.82	
061-0000-20101-00	C DUANE HOWARD	Refund Check 020739-001, 844 ARNOLD ST	07/27/2026	88.17	
061-0000-20101-00	CINDY LAWSON	Refund Check 049997-000, 501 CLARK ST	07/21/2026	73.80	
061-0000-20101-00	ASHLEIGH MANNING	Refund Check 063961-000, 763 MONROE ST	07/23/2026	41.33	
061-0000-20101-00	ADELIA BARBEE	Refund Check 069761-000, 253 DAY ST	07/15/2026	45.04	
061-0000-20101-00	BEVERLY BENNETT	Refund Check 050612-000, 790 OAK ST	07/24/2026	69.91	
061-0000-20101-00	HANY AFRAM	Refund Check 047756-000, 2188 SANDEEP DR	07/27/2026	42.45	
061-0000-20101-00	GONZALO AGUILAR LARA	Reissue UB Refund Ck #102427 dtd 3/16/26 1121 HAWKINSON A	07/27/2026	93.97	
061-0000-20101-00	CAROLYN VANNATTA	Refund Check 044597-002, 91 S IVAN AVE	07/24/2026	150.00	
061-0000-20101-00	TIFFANY VIGGIANO	Refund Check 066437-000, 57 SELDEN ST	07/24/2026	67.79	
061-0000-20101-00	SONYA TAYLOR	Reissue UB Refund Chk #102396 dtd 3/2/26 , 1828 BAIRD AVE	07/27/2026	102.70	
061-0000-20101-00	JOSEPH ROLLER	Refund Check 044483-000, 555 N BROAD ST	07/15/2026	32.70	
061-0000-20101-00	WENDY STIPP	Refund Check 057839-000, 918 N FARNHAM ST	07/21/2026	86.86	
061-0000-20101-00	AMY WYNKOOP	Refund Check 061989-000, 357 FAIR ACRES DR	07/21/2026	54.48	
061-0000-20101-00	MARTIN WEBSTER	Refund Check 045073-000, 2762 MONTAGUE DR	07/21/2026	20.46	
061-0000-20101-00	BRYON WALTERS	Refund Check 063468-000, 65 OLIVE ST	07/24/2026	32.01	
061-0000-20101-00	MATTHEW ROGAN	Refund Check 066545-014, 1191 E MAIN ST LOWER	07/27/2026	141.46	
061-0000-51000-00	Pace Analytical Services LLC	water testing	07/27/2026	480.00	
061-0000-51000-00	Environmental Resource Associates	lab PE testing	07/27/2026	866.60	
061-0000-51000-00	Pace Analytical Services LLC	water testing	07/27/2026	25.00	
061-0000-51000-00	AssureCo Risk Mgmt & Regulatory	AWIA Compliance Service - Emergency Response Plan	07/27/2026	8,100.00	0000093225
061-0000-51000-00	Crawford, Murphy & Tilly Inc	Transmission Main Engineering Study	07/27/2026	4,890.00	0000093297
061-0000-51500-00	Sebis Direct Inc	06/26 - UB printing services	07/27/2026	952.16	
061-0000-52000-00	OnSite Partners ProjectCo LLC	06/26 service	06/30/2026	13,165.74	
061-0000-52300-00	Nicor Gas	06/26 service - acct #20-72-70-1000 9	06/30/2026	63.31	
061-0000-52500-00	Galesburg Sanitary Dist.	06/26 service	06/30/2026	33.56	
061-0000-55500-00	MES Service Company LLC	SCBA flow tests	07/27/2026	180.00	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-55500-00	Galesburg Welding, Inc	build bumper on extensions	07/27/2026	999.03	
061-0000-55500-00	Midstate Manufacturing, Inc.	constructed a part for supplemental well	07/27/2026	1,350.00	
061-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	163.03	
061-0000-55700-00	MAS Rigging Inc	2026 Hoist Inspection	07/27/2026	3,180.00	
061-0000-55700-00	Okolona Pest Control Inc	07/26 pest service	07/27/2026	55.00	
061-0000-61000-00	Office Specialists, Inc.	markers	07/27/2026	8.76	
061-0000-61000-00	Office Specialists, Inc.	markers	07/27/2026	8.90	
061-0000-61000-00	Office Specialists, Inc.	clipboard, laminate pouch	07/27/2026	42.74	
061-0000-62510-00	Herr Petroleum Corp	1629.70 gal diesel #2	07/27/2026	5,529.22	0000093161
061-0000-65000-00	Office Specialists, Inc.	tissues, soap, towels	07/27/2026	182.37	
061-0000-65000-00	Office Specialists, Inc.	sanitizer	07/27/2026	45.48	
061-0000-66000-00	Gunther Construction Co., a div. of I	CA6 CRUSHED WHITE STONE - DELIVERED	07/27/2026	534.00	0000093167
061-0000-66000-00	River City Supply, Inc.	hot mix asphalt	07/27/2026	1,003.20	
061-0000-66000-00	Galesburg Welding, Inc	plate	07/27/2026	54.40	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	07/27/2026	536.75	0000093168
061-0000-66000-00	Core & Main	filters	07/27/2026	83.58	
061-0000-66000-00	Core & Main	repair lids	07/27/2026	303.30	
061-0000-66000-00	Core & Main	misc supplies	07/27/2026	229.64	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	07/27/2026	1,312.50	0000093168
061-0000-66000-00	Schulte Supply, Inc.	marking paint	07/27/2026	194.76	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL PP2) - DELIVERED	07/27/2026	1,028.69	0000093168
061-0000-66000-00	Schulte Supply, Inc.	marking paint	07/27/2026	389.52	
061-0000-66000-00	Schulte Supply, Inc.	marking flags	07/27/2026	807.00	
061-0000-66500-00	Connor Co., Inc.	misc supplies	07/27/2026	250.58	
061-0000-66500-00	Airgas Mid America Inc	Safety glasses, wheel cut offs	07/27/2026	60.57	
061-0000-68500-00	IDEXX Distribution Inc.	misc chemicals	07/27/2026	349.60	
061-0000-68500-00	IDEXX Distribution Inc.	misc chemicals	07/27/2026	1,290.08	
061-0000-68700-00	Core & Main	2026 Large Water Meters for Resale (Blanket PO. Will order as ne	07/27/2026	2,800.00	0000093196
061-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	124.64	
Subtotal for Divison: 0000				<u>57,232.26</u>	
Subtotal for Fund 061				<u><u>57,232.26</u></u>	
067-0000-51500-00	Sebis Direct Inc	06/26 - UB printing services	07/27/2026	476.01	
067-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	19.48	
067-0000-59501-00	Knox County Landfill	06/26 compost service acct #264	06/30/2026	272.50	
067-0000-59501-00	Knox County Landfill	06/26 service - acct #121	06/30/2026	34,098.85	

Account Number	Vendor	Description	Date	Amount	PO No
067-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	16.63	
		Subtotal for Divison: 0000		<u>34,883.47</u>	
		Subtotal for Fund 067		<u><u>34,883.47</u></u>	
078-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	15.22	
078-0000-56535-00	Proctor Hospital	work comp dos: 5/29/25	07/27/2026	189.69	
078-0000-56535-00	Proctor Hospital	work comp dos: 5/29/25	07/27/2026	194.59	
078-0000-56535-00	Proctor Hospital	work comp dos: 5/29/25	07/27/2026	17,114.93	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 6/25/26 - pat acct #0025910600	07/27/2026	526.40	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 7/2/26 - pat acct #0025930700	07/27/2026	164.18	
078-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	07/27/2026	31.28	
		Subtotal for Divison: 0000		<u>18,236.29</u>	
		Subtotal for Fund 078		<u><u>18,236.29</u></u>	
		Report Total:		<u><u>552,499.91</u></u>	

Advance Checks and ACH Payments as of 8/3/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/16/2026	0	Chuck Humes	07/14 - umped softball - 2 games	019-1940-51400	80.00
7/16/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	94.00
7/16/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	376.60
7/16/2026	0	Joel Zaiser	07/14 - umped softball - 2 games	019-1940-51400	80.00
7/16/2026	0	Joseph Thompson Jr.	07/13 - officiated vball - G-Force - 3 games	019-1940-51400	120.00
7/16/2026	102922	Knox County Recorders Office	67 weed/trash/demo liens	001-0160-51300	588.00
7/16/2026	102923	MC Squared	05/26 service	019-0000-20102	268.93
7/16/2026	102923	MC Squared	05/26 service	001-0000-20102	328.28
7/16/2026	102923	MC Squared	05/26 service	061-0000-20102	15.48
7/16/2026	0	Mike Hines	07/13 - officiated vball - G-Force - 3 games	019-1940-51400	120.00
7/16/2026	0	T TECH	06/26 UB ACH Fees	061-0000-51000	825.65
7/16/2026	0	T TECH	06/26 UB ACH Fees	067-0000-51000	412.83
7/16/2026	0	UMR	Employee admin fee	074-0000-56501	211.94
7/16/2026	0	UMR	Retiree prescription claims	073-0000-56505	5,466.08
7/16/2026	0	UMR	Retiree health insurance claims	073-0000-56503	15,324.93
7/16/2026	0	UMR	Employee health insurance claims	074-0000-56503	55,625.47
7/16/2026	0	UMR	Employee prescription claims	074-0000-56505	29,769.14
7/16/2026	0	Waste Management, Inc.	06/26 service cust #63842-03000	019-1915-55700	1,105.16
7/16/2026	0	Xavier M Crowell	1st Installment - Internship Research Project	001-0110-51000	1,250.00
7/23/2026	102978	Ameren Illinois	06/26 service - Acct #01147-55694	030-0000-20102	89.78
7/23/2026	102978	Ameren Illinois	06/26 service - Acct #01147-55694	061-0000-20102	25,059.36
7/23/2026	102978	Ameren Illinois	06/26 service - Acct #01147-55694	001-0000-20102	82.91
7/23/2026	102978	Ameren Illinois	06/26 service - Acct #01147-55694	024-0000-20102	95.17
7/23/2026	102978	Ameren Illinois	06/26 service - Acct #01147-55694	024-0000-20102	77.19
7/23/2026	102978	Ameren Illinois	06/26 service - Acct #01147-55694	061-0000-20102	134.32
7/23/2026	102978	Ameren Illinois	06/26 service - Acct #01147-55694	001-0000-20102	27,202.64
7/23/2026	102978	Ameren Illinois	06/26 service - Acct #01147-55694	030-0000-20102	226.02
7/23/2026	102978	Ameren Illinois	06/26 service - Acct #01147-55694	019-0000-20102	7,137.06
7/23/2026	102978	Ameren Illinois	06/26 service - Acct #01147-55694	020-0000-20102	266.21
7/23/2026	102978	Ameren Illinois	06/26 service - Acct #01147-55694	018-0000-20102	116.85
7/23/2026	0	Chuck Humes	07/21 - umped softball - 2 games	019-1940-51400	80.00
7/23/2026	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	397.30
7/23/2026	0	G & M Distributors	Liquor for golf concessions	019-1920-64125	339.10
7/23/2026	0	G & M Distributors	Liquor for golf concessions	019-1920-64125	272.20
7/23/2026	102979	Hutchison Engineering, Inc	Lake Storey Path - Phase II Engineering	013-0000-76000	14,595.61
7/23/2026	0	Illinois Department of Revenue	06/26 Sales Tax	019-1950-84000	1,246.00
7/23/2026	0	Illinois Department of Revenue	06/26 Sales Tax	019-1930-84000	43.00
7/23/2026	0	Illinois Department of Revenue	06/26 Sales Tax	019-1925-84000	104.00
7/23/2026	0	Illinois Department of Revenue	06/26 Sales Tax	019-1940-84000	45.00
7/23/2026	0	Illinois Department of Revenue	06/26 Sales Tax	019-1920-84000	3,295.00
7/23/2026	0	IMRF	06/26 IMRF contributions	001-0000-20311	1,034.29
7/23/2026	0	IMRF	06/26 IMRF contributions	001-0000-20311	151,064.25
7/23/2026	0	Joel Zaiser	07/21 - umped 2 softball games	019-1940-51400	80.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/23/2026	0	Joseph Thompson Jr.	07/20 - officiated 3 volleyball games	019-1940-51400	120.00
7/23/2026	0	Joseph Thompson Jr.	07/15 - officiated 3 volleyball games	019-1940-51400	120.00
7/23/2026	0	Joseph Thompson Jr.	07/22 - officiated 3 volleyball games	019-1940-51400	120.00
7/23/2026	102980	Knox County Records Office	File 4 water/sewer/refuse liens	061-0000-51000	63.00
7/23/2026	102980	Knox County Records Office	File 9 water/sewer/refuse liens	061-0000-51000	75.00
7/23/2026	0	Mike Hines	07/20 - officiated 3 volleyball games	019-1940-51400	120.00
7/23/2026	0	Mike Hines	07/22 - officiated 3 volleyball games	019-1940-51400	120.00
7/23/2026	0	Mike Hines	07/15 - officiated 3 volleyball games	019-1940-51400	120.00
7/23/2026	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
7/23/2026	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
7/23/2026	0	UMR	Retiree health insurance claims	073-0000-56503	3,036.10
7/23/2026	0	UMR	Employee admin fee	074-0000-56501	500.62
7/23/2026	0	UMR	Employee health insurance claims	073-0000-56503	32,503.90
7/23/2026	0	UMR	Retiree admin fee	073-0000-56501	4,063.75
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0410-47500	155.40
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	020-0000-47500	11.10
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0110-47500	143.75
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	014-0000-47500	88.80
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	019-1920-47500	88.80
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	074-0000-47500	17.76
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0207-47500	79.92
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	019-1905-47500	213.12
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	019-1975-47500	44.40
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0450-47500	73.26
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0305-47500	46.62
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	024-0000-47500	62.71
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0115-47500	88.80
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	061-0000-47500	349.10
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	018-0000-47500	53.28
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0510-47500	619.02
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0445-47500	35.52
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0205-47500	257.52
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	023-0000-47500	6.66
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0550-47500	108.78
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0120-47500	59.94
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	017-0000-47500	22.20
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0306-47500	204.24
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	078-0000-47500	11.10
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	030-0370-47500	72.15
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	030-0320-47500	72.15
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	067-0000-47500	11.10
7/23/2026	102981	United Healthcare	07/26 Monthly Life Insurance Premiums	001-0605-47500	249.96
7/23/2026	0	Waste Management, Inc.	07/26 service cust #9-06892-63006	061-0000-55700	140.25
7/23/2026	0	Waste Management, Inc.	06/26 service cust #5-33430-33004	067-0000-59502	226,545.47

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/23/2026	0	Waste Management, Inc.	07/26 service cust #64537-23004	061-0000-55700	24.68
7/27/2026	0	Bank of Montreal	Amazon - refund 9 Heros Pride radio duty belt connectors	016-0000-67500	(107.91)
7/27/2026	0	Bank of Montreal	Amazon - strobe light #510	019-1915-62500	99.14
7/27/2026	0	Bank of Montreal	Farm King-nozzles, couplers, adapters, gaskets strainers,	019-1920-66000	104.89
7/27/2026	0	Bank of Montreal	12/26 Letter Publications transit updates	030-0370-55000	13.54
7/27/2026	0	Bank of Montreal	MENARDS-ADHESIVE	019-1915-66000	31.96
7/27/2026	0	Bank of Montreal	Lunch for IPOC Meeting	001-0000-10407	306.00
7/27/2026	0	Bank of Montreal	Getsling - June 2026 monthly scheduling bill	001-0550-55800	68.00
7/27/2026	0	Bank of Montreal	Menards - Popsicles for concessions	019-1940-64125	13.98
7/27/2026	0	Bank of Montreal	TransUnion - TLO May 2026 billing	001-0510-55800	100.00
7/27/2026	0	Bank of Montreal	Menards-PVC pipe	061-0000-66000	33.98
7/27/2026	0	Bank of Montreal	Amazon - SSD for cell phone computer Ticket 20281	016-0000-61700	1,494.91
7/27/2026	0	Bank of Montreal	Heritage tractor- Locking fuel caps for park department JD tractors	019-1915-65500	105.03
7/27/2026	0	Bank of Montreal	Menards - Gatorade for street employees	001-0450-68000	69.80
7/27/2026	0	Bank of Montreal	MENARDS-SLEEVES	019-1915-66000	3.48
7/27/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 159	061-0000-55500	10.00
7/27/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Central	021-0000-68000	62.10
7/27/2026	0	Bank of Montreal	Jimmy John's - BC Promotional Testing	001-0505-68000	55.89
7/27/2026	0	Bank of Montreal	Farm King-Fuel Meter	019-1920-65500	199.99
7/27/2026	0	Bank of Montreal	Amazon - GPD polo for Lt. Anderson	001-0510-67500	37.50
7/27/2026	0	Bank of Montreal	Amazon - Wall Charger, sound bar, extension cable (ETSB)	001-0000-10407	61.42
7/27/2026	0	Bank of Montreal	Lowe's - Scott's Turf Builder	019-1915-66000	44.94
7/27/2026	0	Bank of Montreal	Amazon - vacuum	001-0110-61500	199.99
7/27/2026	0	Bank of Montreal	MENARDS-EASY OUTS, RIVETS, PB BLASTER	019-1915-66500	18.97
7/27/2026	0	Bank of Montreal	MENARDS-PAINTES TAPE	019-1950-66000	6.49
7/27/2026	0	Bank of Montreal	Microsoft - Water 4 licenses	061-0000-55800	396.00
7/27/2026	0	Bank of Montreal	Amazon - Cups	001-0510-61000	14.99
7/27/2026	0	Bank of Montreal	Galesburg Lumber - Lumber for forms	014-0000-66000	68.88
7/27/2026	0	Bank of Montreal	WILSON PAPER-BLEACH, nitrile gloves	019-1955-65000	34.58
7/27/2026	0	Bank of Montreal	MC Sport - Shirts for Swim Team	019-1940-64000	21.75
7/27/2026	0	Bank of Montreal	Zoro- SCBA Batteries	001-0605-65500	53.94
7/27/2026	0	Bank of Montreal	Bookings.com - Hotel Rooms for PCOM Training (Kraig, Dedra, Mary	030-0320-54500	365.87
7/27/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 507	019-1915-55500	24.00
7/27/2026	0	Bank of Montreal	Menards - Glass Cleaner, 4 Cycle, Filter	030-0370-66000	93.64
7/27/2026	0	Bank of Montreal	Amazon - Workplace Rights Poster	001-0510-61000	25.95
7/27/2026	0	Bank of Montreal	Amazon - Hi viz, water resistant coat and bibs	019-1975-67500	59.99
7/27/2026	0	Bank of Montreal	Amazon - Craft Night Out - July craft supplies- unfinished wood knobs	019-1940-64000	9.99
7/27/2026	0	Bank of Montreal	S&S Industrial Supply- Brake cleaner for shop supplies	001-0445-63000	72.96
7/27/2026	0	Bank of Montreal	BTOD - Office Chairs	015-0000-61800	919.78
7/27/2026	0	Bank of Montreal	Casey's - Ice for training during high temps	001-0605-68000	18.57
7/27/2026	0	Bank of Montreal	Lock & Key Shop - Keys for lighting cabinet	014-0000-66000	18.00
7/27/2026	0	Bank of Montreal	Wedding Pro - The Knot/Wedding Wire - 6/26 -8/26 wedding venue w	019-1905-51500	1,395.01
7/27/2026	0	Bank of Montreal	Farm King Supply- New pintle hitch for unit # 581	019-1965-62500	119.99
7/27/2026	0	Bank of Montreal	Amazon - Coffee Lids	001-0510-61000	37.40

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/27/2026	0	Bank of Montreal	Hoerr Nursery - Trees	054-0000-63500	922.51
7/27/2026	0	Bank of Montreal	Walmart - Chips for nachos for concessions	019-1950-64125	10.68
7/27/2026	0	Bank of Montreal	Go Van Goghs - embroidery on 3 detectives shirts	001-0510-57500	60.00
7/27/2026	0	Bank of Montreal	Heritage Tractor- Spare blades for JD front end mowers	019-1915-65500	268.02
7/27/2026	0	Bank of Montreal	Zoro Tools- Pintle tongue hitch for trailer # 545	019-1915-62500	44.84
7/27/2026	0	Bank of Montreal	BTOD - Office Chairs for Records Clerks	001-0550-61800	919.78
7/27/2026	0	Bank of Montreal	Amazon - Cups	001-0510-61000	70.34
7/27/2026	0	Bank of Montreal	Amazon-notepads, mailing labels, wireless mouse	001-0120-61000	46.43
7/27/2026	0	Bank of Montreal	IDFPR - license professional engineer - RMangieri	001-0410-55000	178.94
7/27/2026	0	Bank of Montreal	Microsoft - Elections 2 Licenses - RFB submitted	001-0000-10407	192.00
7/27/2026	0	Bank of Montreal	MENARDS-LOCTITE GLUE	019-1915-66000	3.29
7/27/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Central	021-0000-68000	60.78
7/27/2026	0	Bank of Montreal	Lowe's - driver tool	061-0000-66500	8.98
7/27/2026	0	Bank of Montreal	Inquirehire - Background Checks-pt	078-0000-51000	138.44
7/27/2026	0	Bank of Montreal	Microsoft - Parks and Rec 11 Licenses	019-1905-55800	1,089.00
7/27/2026	0	Bank of Montreal	Tri Tech - Monthly Maintenance Fee	019-1920-55800	27.50
7/27/2026	0	Bank of Montreal	HeartSmart - Tax - ABuccalo	001-0000-10407	17.77
7/27/2026	0	Bank of Montreal	Amazon - Misc. Cleaning Supplies	001-0605-65000	218.75
7/27/2026	0	Bank of Montreal	Menards - Mulch for Kiwanis Park Memorial	019-1915-63500	6.49
7/27/2026	0	Bank of Montreal	Amazon- door name plates for Luke and Danielle	019-1905-61000	17.98
7/27/2026	0	Bank of Montreal	IAPD - Funding the Fun - Grant Tips class	019-1905-54500	6.00
7/27/2026	0	Bank of Montreal	MENARDS-BRONZE BOILER DRAIN	019-1930-66000	11.99
7/27/2026	0	Bank of Montreal	Microsoft - City Office 365 licenses	001-0207-55800	6,786.34
7/27/2026	0	Bank of Montreal	FirstNet -05/26 Service	001-0000-20102	1,384.92
7/27/2026	0	Bank of Montreal	MENARDS-RETURN boiler drain	019-1930-66000	(11.99)
7/27/2026	0	Bank of Montreal	Kore Essentials - new duty belt for K9 Officer Thompson	001-0510-67500	159.95
7/27/2026	0	Bank of Montreal	Microsoft - Township 9 Licenses - RFB submitted	001-0000-10407	891.00
7/27/2026	0	Bank of Montreal	Comcast - 06/26 Service #25-42	001-0605-54000	28.00
7/27/2026	0	Bank of Montreal	Amazon - Hard hats & reflective vests BNSF project	001-0450-67500	121.27
7/27/2026	0	Bank of Montreal	Lowe's - Torch, sledge hammers	014-0000-66500	198.67
7/27/2026	0	Bank of Montreal	Fishers Batteries for the plant in Oquawka	061-0000-66000	53.37
7/27/2026	0	Bank of Montreal	Menards-electrical cord	061-0000-66000	79.99
7/27/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Brooks	021-0000-68000	165.61
7/27/2026	0	Bank of Montreal	Airgas-repair parts	061-0000-65500	182.10
7/27/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 549	019-1915-55500	10.00
7/27/2026	0	Bank of Montreal	Amazon - AM/FM tuner	057-0000-61700	359.52
7/27/2026	0	Bank of Montreal	FirstNet -05/26 Service	020-0000-20102	24.02
7/27/2026	0	Bank of Montreal	Amazon - Dock and Monitor Ticket 20211	001-0510-61700	294.99
7/27/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 357	020-0000-55500	25.00
7/27/2026	0	Bank of Montreal	Menards- Nitrile gloves	019-1920-67500	26.96
7/27/2026	0	Bank of Montreal	Walmart - laundry detergent for concessions washcloths and facility tov	019-1945-65000	19.94
7/27/2026	0	Bank of Montreal	Hy-Vee - Hog Dog Buns, coffee	019-1920-64125	29.10
7/27/2026	0	Bank of Montreal	Shell Oil- Had to put fuel in new vehicle that was picked up from upfitt	061-0000-62510	70.02
7/27/2026	0	Bank of Montreal	Galesburg Lumber - Lumber for forms	014-0000-66000	125.06

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/27/2026	0	Bank of Montreal	Hy-Vee - Chips for nachos for concessions	019-1950-64125	29.85
7/27/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns / Hot Chocolate / Breakfast Sandwiches	019-1920-64125	35.47
7/27/2026	0	Bank of Montreal	Hy-Vee - Breakfast sandwiches and hot dog buns	019-1920-64125	25.01
7/27/2026	0	Bank of Montreal	Liebers box car-overtime meal 5 employees	061-0000-68000	78.15
7/27/2026	0	Bank of Montreal	Facebook- Police Entry Level Testing Ads	001-0505-51500	4.90
7/27/2026	0	Bank of Montreal	Amazon - Wall chargers, extension cords, mini soundbars - ETSB	001-0000-10407	305.20
7/27/2026	0	Bank of Montreal	LOWES-VACUUM BREAKER, HOSE	019-1930-66000	25.93
7/27/2026	0	Bank of Montreal	Amazon - spray paint	014-0000-66000	72.16
7/27/2026	0	Bank of Montreal	Amazon - flashlight holder for Lt Anderson vest carrier	001-0510-67500	9.00
7/27/2026	0	Bank of Montreal	Menards - Discharge hose and clamps	014-0000-66000	60.92
7/27/2026	0	Bank of Montreal	Menards - Spray Adhesive for expansion joints	014-0000-66000	25.76
7/27/2026	0	Bank of Montreal	Walmart - Frame for the Golf Shop for our Certificate from the Elks Cl	019-1920-61000	2.82
7/27/2026	0	Bank of Montreal	USPS - Paid to have a resident sign that they received all their documen	030-0320-53000	7.90
7/27/2026	0	Bank of Montreal	Otter. Ai - Notes & transcription service	001-0115-55800	30.00
7/27/2026	0	Bank of Montreal	Amazon - batteries	014-0000-64500	59.00
7/27/2026	0	Bank of Montreal	I3 Broadband -06/26 service	061-0000-54000	117.48
7/27/2026	0	Bank of Montreal	NCEES - IL professional engineer transmittal - RMangieri	001-0410-55000	100.00
7/27/2026	0	Bank of Montreal	Lowe's - Anchor Bolts	001-0450-65500	34.98
7/27/2026	0	Bank of Montreal	Amazon - filter set	014-0000-64500	21.88
7/27/2026	0	Bank of Montreal	Menards- Ag Pin	019-1920-65500	11.99
7/27/2026	0	Bank of Montreal	Amazon - Coffee creamer for break room	001-0510-61000	19.99
7/27/2026	0	Bank of Montreal	Peplink - 04/26-12/26 mobile data equipment for Police	001-0510-55800	74.17
7/27/2026	0	Bank of Montreal	Amtrak travel to IML Chicago for Council Member White (September	001-0105-54500	84.60
7/27/2026	0	Bank of Montreal	USA BLUEBOOK-PULSA FEEDER, FOOT VALVE	019-1955-65500	469.12
7/27/2026	0	Bank of Montreal	UPS - Shipping Keyboard Ticket 20458	001-0207-53000	33.98
7/27/2026	0	Bank of Montreal	FirstNet -05/26 Service	016-0000-20102	39.73
7/27/2026	0	Bank of Montreal	American Red Cross- Recertification for four City of Galesburg lifegua	019-1905-54500	192.00
7/27/2026	0	Bank of Montreal	Walmart - 4th of July decor supplies and staff smores supplies	019-1930-64000	30.61
7/27/2026	0	Bank of Montreal	Garden Station - Plants	054-0000-63500	78.60
7/27/2026	0	Bank of Montreal	Amazon - Craft Night Out - June supplies - glue and wire	019-1940-64000	24.99
7/27/2026	0	Bank of Montreal	Holt Supply- lubricant	061-0000-66000	12.54
7/27/2026	0	Bank of Montreal	Amazon - GPD coffee	001-0510-61000	59.69
7/27/2026	0	Bank of Montreal	Sirchie - evidence bags and evidence tape	001-0510-66500	166.76
7/27/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	15.16
7/27/2026	0	Bank of Montreal	Menards-Safety Vests	061-0000-67500	66.92
7/27/2026	0	Bank of Montreal	Peplink -01-03/28 mobile data equip for Paratransit (320-55800)	030-0000-10701	41.19
7/27/2026	0	Bank of Montreal	Amazon - Swim team - clipboards for race timers	019-1940-64000	13.95
7/27/2026	0	Bank of Montreal	Wilson Paper Co - Degreaser	001-0450-65500	50.63
7/27/2026	0	Bank of Montreal	Hy-Vee - Coffee Creamer	001-0110-61000	10.27
7/27/2026	0	Bank of Montreal	Dunkin Donuts - donuts & coffee	001-0000-10407	93.20
7/27/2026	0	Bank of Montreal	Campion Barrow - Fire Preemployment Psych exam	001-0505-51000	509.60
7/27/2026	0	Bank of Montreal	Menards - Caution Tape	014-0000-66000	59.94
7/27/2026	0	Bank of Montreal	Amazon - Radio holders and holder accessories	016-0000-67500	268.40
7/27/2026	0	Bank of Montreal	Farm King-Paint	061-0000-66000	23.97

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/27/2026	0	Bank of Montreal	FirstNet -05/26 Service	061-0000-20102	312.03
7/27/2026	0	Bank of Montreal	WILSON PAPER-DUST PAN AND BROOM, SNB-130	019-1950-65000	39.93
7/27/2026	0	Bank of Montreal	Amazon - Nature Camp supplies: bug nets, wood slices, clipboard, craf	019-1940-64000	65.44
7/27/2026	0	Bank of Montreal	Harbor Freight - Nitrile Gloves	030-0320-67500	12.99
7/27/2026	0	Bank of Montreal	ANDERSON LOCK COMPANY-DEADBOLTS FOR COOKE PARK	019-1915-66000	918.80
7/27/2026	0	Bank of Montreal	IL Association Chiefs of Police- (5) Entry Level Written Exams, (1) Te	001-0505-51000	154.35
7/27/2026	0	Bank of Montreal	MENARDS-FITTINGS FOR PRESSURE WASHER	019-1920-66000	5.18
7/27/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Fremont station	021-0000-68000	76.12
7/27/2026	0	Bank of Montreal	Fully Involved Leatherworks - Radio straps	021-0000-67500	1,335.51
7/27/2026	0	Bank of Montreal	Menards-paint and supplies	061-0000-66000	335.14
7/27/2026	0	Bank of Montreal	Menards - Paper Plates	001-0450-65000	17.96
7/27/2026	0	Bank of Montreal	Innkeeper's Ground Coffee	001-0110-61000	82.57
7/27/2026	0	Bank of Montreal	USA BLUEBOOK-BUTTERFLY VALVE	019-1955-66000	548.74
7/27/2026	0	Bank of Montreal	Farm King - Misc. shop supplies	061-0000-65500	89.93
7/27/2026	0	Bank of Montreal	Peplink - 01/27 - 12/27 mobile data equip for Fire (630-55800)	001-0000-10701	428.52
7/27/2026	0	Bank of Montreal	American Planning Association - 1/27 - 6/27 annual membership 305-5	001-0000-10701	388.25
7/27/2026	0	Bank of Montreal	Lowe's - Fremont microwave	001-0605-61800	229.00
7/27/2026	0	Bank of Montreal	MENARDS-PRIMER	019-1915-66000	29.94
7/27/2026	0	Bank of Montreal	Microsoft - Dispatch 21 Licenses	001-0550-55800	2,079.00
7/27/2026	0	Bank of Montreal	Amazon- Nature Center - bug catchers, craft supplies	019-1940-64000	37.10
7/27/2026	0	Bank of Montreal	Xfinity - 26-14 04/26 - 06/26 Fremont cable	021-0000-54000	301.85
7/27/2026	0	Bank of Montreal	Menards - Safety shirts for part-timers	001-0450-67500	103.94
7/27/2026	0	Bank of Montreal	Custom Whips - purchase and install window tint to Unit 49 (white see	001-0510-55500	239.18
7/27/2026	0	Bank of Montreal	Amazon - Decorations for Swim Team Neon Night	019-1940-64000	60.86
7/27/2026	0	Bank of Montreal	Menards - Brick Pavers for Kiwanis Park Memorial	019-1915-66000	49.50
7/27/2026	0	Bank of Montreal	Background Check-pt	061-0000-51000	69.22
7/27/2026	0	Bank of Montreal	Amazon - refund wireless mic	019-1950-64000	(54.00)
7/27/2026	0	Bank of Montreal	Amazon - pool testing chemicals	019-1950-68500	110.14
7/27/2026	0	Bank of Montreal	Peplink - 01/28 - 03/28 mobile data equip for Fire (630-55800)	001-0000-10701	107.13
7/27/2026	0	Bank of Montreal	Amazon - paper towels	001-0304-65000	44.92
7/27/2026	0	Bank of Montreal	Amazon - replacement shower curtains	019-1950-66000	30.36
7/27/2026	0	Bank of Montreal	Amazon - spray paint	014-0000-66000	210.66
7/27/2026	0	Bank of Montreal	American Planning Association - 7/26 - 12/26 -annual membership	001-0305-55000	388.25
7/27/2026	0	Bank of Montreal	Walmart - Nature Camps - snack supplies, wipes, hand sanitizer	019-1940-64000	63.91
7/27/2026	0	Bank of Montreal	Walmart- Nature Center - worms for Second Saturdays fishing, handwi	019-1940-64000	17.96
7/27/2026	0	Bank of Montreal	FirstNet -05/26 Service	001-0000-20102	611.75
7/27/2026	0	Bank of Montreal	Walmart- replacement batteries for stopwatches	019-1940-64000	9.12
7/27/2026	0	Bank of Montreal	Menards - Tape Measure	014-0000-66500	11.98
7/27/2026	0	Bank of Montreal	Amazon - Wireless earpiece microphone for hands-free announcing	019-1950-64000	54.00
7/27/2026	0	Bank of Montreal	MENARDS-PLUMBING FITTINGS	019-1955-65500	26.46
7/27/2026	0	Bank of Montreal	Lowe's - Tax - M Wooldridge	014-0000-10407	3.15
7/27/2026	0	Bank of Montreal	Wilson Paper Co - Paper towels, hand soap, latex gloves, etc	001-0450-65000	203.51
7/27/2026	0	Bank of Montreal	Amazon - safety glasses	019-1975-67500	37.99
7/27/2026	0	Bank of Montreal	GOLD MEDAL CENTRAL ILLINOIS-HOT DOG MACHINE REPAI	019-1920-55500	140.45

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/27/2026	0	Bank of Montreal	Galesburg Lumber - Lumber for forms	014-0000-66000	268.40
7/27/2026	0	Bank of Montreal	Amazon - Phone Busy Light Ticket 20720	057-0000-61700	48.95
7/27/2026	0	Bank of Montreal	Zoro- Air pack Batteries	001-0605-65500	71.41
7/27/2026	0	Bank of Montreal	HeartSmart - AED Patches	001-0510-66500	197.32
7/27/2026	0	Bank of Montreal	Amazon - fake owls for front stairway area	019-1935-64000	7.99
7/27/2026	0	Bank of Montreal	MENARDS-LANDSCAPE BLOCKS	019-1915-66000	113.40
7/27/2026	0	Bank of Montreal	Getsling - June 2026 monthly scheduling bill	001-0510-55800	68.00
7/27/2026	0	Bank of Montreal	Shell Oil- Had to put fuel in new vehicle that was picked up from upfitt	019-1915-62510	100.00
7/27/2026	0	Bank of Montreal	LOWES-REACHER	019-1915-66500	55.96
7/27/2026	0	Bank of Montreal	Lowe's - Tape Measures	014-0000-66500	39.98
7/27/2026	0	Bank of Montreal	Menards - Soap Brushes	030-0320-65000	32.10
7/27/2026	0	Bank of Montreal	MENARDS-FUZETAPE	019-1915-66000	10.49
7/27/2026	0	Bank of Montreal	UVT - Drone controller repair	001-0510-55500	127.60
7/27/2026	0	Bank of Montreal	01/27 - 11/27 Letter Publications transit updates (320-55000)	030-0000-10701	148.96
7/27/2026	0	Bank of Montreal	Menards - 4 cases of water for Torch Run and Patrol	001-0510-68000	13.92
7/27/2026	0	Bank of Montreal	Lowe's - Plants and bushes for the Library	001-0000-10407	206.82
7/27/2026	0	Bank of Montreal	Amazon - Nature Center - Misc. craft supplies	019-1940-64000	11.99
7/27/2026	0	Bank of Montreal	Hy-Vee - Breakfast sandwiches, hot dog buns and a coffee scoop	019-1920-64125	42.63
7/27/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Fremont	021-0000-68000	115.46
7/27/2026	0	Bank of Montreal	Peplink - 01/28-03/28 mobile data equip for Transit (370-55800)	030-0000-10701	156.57
7/27/2026	0	Bank of Montreal	O'Reilly's - TS: Fog machine fuse	001-0605-65500	6.29
7/27/2026	0	Bank of Montreal	Menards - Water for IPOC Lunch	001-0000-10407	6.96
7/27/2026	0	Bank of Montreal	Amazon - Records organizational supplies for evidence room	001-0510-61000	7.99
7/27/2026	0	Bank of Montreal	Amazon - Craft Night Out - June craft supplies - wire, foam forms	019-1940-64000	37.98
7/27/2026	0	Bank of Montreal	Vistaprint - Promotional giveaway items for community events	001-0510-83100	722.89
7/27/2026	0	Bank of Montreal	Lowe's - Tax- Mwooldridge	014-0000-10407	17.88
7/27/2026	0	Bank of Montreal	Walmart - Nature Camps activity supplies- sponges	019-1940-64000	16.18
7/27/2026	0	Bank of Montreal	Walmart- Craft Night Out - June craft supplies - glue, tablecloths, bowl	019-1940-64000	24.73
7/27/2026	0	Bank of Montreal	Hy-Vee - Breakfast Sandwiches for resale	019-1920-64125	16.99
7/27/2026	0	Bank of Montreal	Amazon - GPD shirt for Detective Olinger	001-0510-67500	54.97
7/27/2026	0	Bank of Montreal	FirstNet -05/26 Service	030-0000-20102	1,302.50
7/27/2026	0	Bank of Montreal	PAS - Ethanol Standard for PBTs	001-0510-66500	247.80
7/27/2026	0	Bank of Montreal	Farm King- Receiver and pin for unit # 505	019-1915-62500	30.98
7/27/2026	0	Bank of Montreal	Lowes- Water and Powerade for hot days.	001-0450-68000	63.84
7/27/2026	0	Bank of Montreal	Amazon - 6 x USB-C chargers for SVX body worn cameras	001-0510-61700	89.94
7/27/2026	0	Bank of Montreal	Walmart - Misc. EMS supplies	001-0605-68600	5.76
7/27/2026	0	Bank of Montreal	Amazon - refund 5 Heros Pride radio duty belt connectors	016-0000-67500	(69.28)
7/27/2026	0	Bank of Montreal	Peplink - 04/26 - 12/26 mobile data equip for Paratransit	030-0320-55800	123.65
7/27/2026	0	Bank of Montreal	Amazon - Surge Suppressors Ticket 20778	061-0000-61700	256.80
7/27/2026	0	Bank of Montreal	Menards - vent fan cord	001-0605-65000	15.49
7/27/2026	0	Bank of Montreal	MTC communication Internet in Oquawka	061-0000-54000	89.95
7/27/2026	0	Bank of Montreal	Google You Tube TV - Monthly Subscription	019-1920-55800	82.99
7/27/2026	0	Bank of Montreal	MENARDS-TIEDOWNS, CHAIN CLASPS	019-1915-66500	84.96
7/27/2026	0	Bank of Montreal	Amazon - 2 packages of paper plates for break room	001-0510-61000	23.05

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/27/2026	0	Bank of Montreal	MC Sport - Swim team shirts (Danielle)	019-1940-64000	393.25
7/27/2026	0	Bank of Montreal	Amazon - cable adapters	061-0000-65500	40.16
7/27/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	18.45
7/27/2026	0	Bank of Montreal	LOWES-CHAIN AND HARDWARE	019-1930-66000	36.50
7/27/2026	0	Bank of Montreal	Farm King-Paint	061-0000-66000	135.83
7/27/2026	0	Bank of Montreal	FirstNet -05/26 Service	019-0000-20102	119.30
7/27/2026	0	Bank of Montreal	Uline - Valves for draining paint - JMcNaught	014-0000-64500	119.07
7/27/2026	0	Bank of Montreal	Wilson Paper co - Paper towels	001-0450-65000	162.32
7/27/2026	0	Bank of Montreal	Day-Timer 2027 Calendar for Robert Elsbury	001-0306-61000	67.60
7/27/2026	0	Bank of Montreal	Menards-flowers, potting soil, 3-4 adapters, inverter	019-1920-66000	81.98
7/27/2026	0	Bank of Montreal	Phillips 66- Fuel for case tractor	061-0000-62510	134.30
7/27/2026	0	Bank of Montreal	Peplink - 01/27-12/27 mobile data equip for Transit (370-55800)	030-0000-10701	626.28
7/27/2026	0	Bank of Montreal	LOWES-GROUT	019-1940-66000	34.98
7/27/2026	0	Bank of Montreal	FirstNet -05/26 Service	061-0000-20102	408.34
7/27/2026	0	Bank of Montreal	Amazon - toner	001-0450-61700	109.69
7/27/2026	0	Bank of Montreal	Traffic Safety Store - Barricade flashers	014-0000-64500	956.35
7/27/2026	0	Bank of Montreal	Reflective Apparel - Safety t-shirts	001-0450-67500	460.35
7/27/2026	0	Bank of Montreal	Menards - Forming Stakes	014-0000-66000	92.00
7/27/2026	0	Bank of Montreal	UPS Store - Postage for overnight check to Marsh USA- MBoos	001-0410-53000	72.60
7/27/2026	0	Bank of Montreal	Menards - Cooler	001-0450-65000	38.99
7/27/2026	0	Bank of Montreal	Don brown bus parts- up switch for wheelchair ramps for unit #467/#4	030-0320-62500	163.69
7/27/2026	0	Bank of Montreal	Constellix - Monthly DNS service	001-0207-55800	6.30
7/27/2026	0	Bank of Montreal	Bookings.com - Hotel Rooms for PCOM Training (Kraig, Dedra, Mary	030-0370-54500	365.86
7/27/2026	0	Bank of Montreal	FirstNet -05/26 Service	019-0000-20102	576.48
7/27/2026	0	Bank of Montreal	Menards - AGM battery	019-1920-65500	39.58
7/27/2026	0	Bank of Montreal	Amazon - Radio holders and holder accessories	016-0000-67500	162.42
7/27/2026	0	Bank of Montreal	Amazon - Safety Data Sheet Station	001-0445-67500	51.26
7/27/2026	0	Bank of Montreal	Lowe's - Locking Socket	014-0000-66500	34.98
7/27/2026	0	Bank of Montreal	LOWES-WINDOW COVERING	019-1950-66000	20.64
7/27/2026	0	Bank of Montreal	Hampton Inn - Lodging - Buccalo Training Peru	001-0510-54500	497.20
7/27/2026	0	Bank of Montreal	IAAI - Walters IAAI dues	001-0605-55000	133.00
7/27/2026	0	Bank of Montreal	Amazon - Forks	001-0510-61000	24.69
7/27/2026	0	Bank of Montreal	IAAI, Membership Dues- DC Schmitt	001-0605-55000	133.00
7/27/2026	0	Bank of Montreal	FARM KING-TWINE	019-1915-64100	127.96
7/27/2026	0	Bank of Montreal	01/27 - 11/27 Letter Publications transit updates (320-55000)	030-0000-10701	148.96
7/27/2026	0	Bank of Montreal	Menards-cleaning supplies	061-0000-65000	26.85
7/27/2026	0	Bank of Montreal	12/26 Letter Publications transit updates	030-0320-55000	13.54
7/27/2026	0	Bank of Montreal	Farm King- Grinding wheels for shop supplies	001-0445-63000	71.92
7/27/2026	0	Bank of Montreal	Peplink - 01/28-03/28 mobile data equip for Police (510-55800)	001-0000-10701	24.69
7/27/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Fremont	021-0000-68000	152.78
7/27/2026	0	Bank of Montreal	Menards-welder cord	061-0000-66000	79.99
7/27/2026	0	Bank of Montreal	Menards- Misc. shop supplies	061-0000-66000	165.45
7/27/2026	0	Bank of Montreal	Farm King Supply- New dolly jack for trailer # 545	019-1915-62500	141.95
7/27/2026	0	Bank of Montreal	Traffic safety store-traffic signs	061-0000-64500	1,177.68

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/27/2026	0	Bank of Montreal	Cherry St Restaurant - Food for DC Sage and Chief Legate Law Enforc	015-0000-54500	39.42
7/27/2026	0	Bank of Montreal	Zoro- Batteries for misc. equipment	001-0605-65500	246.83
7/27/2026	0	Bank of Montreal	Hy-Vee - Relish and plates for F&B	019-1920-64125	25.46
7/27/2026	0	Bank of Montreal	Phillips 66 - fuel for tractor and mowers	061-0000-62510	172.81
7/27/2026	0	Bank of Montreal	Amazon - replacement paper towel dispenser for office restroom	019-1945-65000	30.59
7/27/2026	0	Bank of Montreal	Bound Tree - Misc. EMS Supplies	001-0605-68600	327.98
7/27/2026	0	Bank of Montreal	LOCK AND KEY SHOP=KEYS	019-1915-66000	16.00
7/27/2026	0	Bank of Montreal	Amazon - Pin Board	001-0510-61000	66.49
7/27/2026	0	Bank of Montreal	Amazon - 1 can of coffee for break room	001-0510-61000	12.34
7/27/2026	0	Bank of Montreal	Humboldt - Gaskets for Air Meter - MKirgan	001-0410-64800	33.15
7/27/2026	0	Bank of Montreal	Don brown bus parts- Door module for unit # 2003	030-0370-62500	286.69
7/27/2026	0	Bank of Montreal	Menards - recip blades	061-0000-66000	103.92
7/27/2026	0	Bank of Montreal	LOCK AND KEY SHOP- PADLOCKS	019-1915-66000	240.00
7/27/2026	0	Bank of Montreal	Phillips 66 fuel for tractor and mowers	061-0000-62510	213.57
7/27/2026	0	Bank of Montreal	Amazon - spray bottles	001-0304-65000	19.99
7/27/2026	0	Bank of Montreal	MENARDS-SOIL, FLOWERS AND PLANTS	019-1915-63500	176.75
7/27/2026	0	Bank of Montreal	MENARDS-SPRINKLERS	019-1915-66000	76.95
7/27/2026	0	Bank of Montreal	Amazon - hand sanitizer	061-0000-61000	17.46
7/27/2026	0	Bank of Montreal	MENARDS-TOGGLE BOLTS	019-1915-66000	5.98
7/27/2026	0	Bank of Montreal	06/26 CC Chrg - ETSB	001-0000-10407	32.88
7/27/2026	0	Bank of Montreal	Menards - Spray paint for light poles	014-0000-66000	7.47
7/27/2026	0	Bank of Montreal	06/26 CC Chrg - Library	001-0000-10407	5,138.38
7/27/2026	0	Bank of Montreal	FirstNet -05/26 Service	016-0000-20102	31.25
7/27/2026	0	Bank of Montreal	Amazon-Awards for swim team potluck	019-1940-64000	21.89
7/27/2026	0	Bank of Montreal	MENARDS-FLOOR SQUEEGEE'S	019-1915-66500	33.96
7/27/2026	0	Bank of Montreal	Microsoft - Paratransit 2 licenses	030-0320-55800	192.00
7/27/2026	0	Bank of Montreal	Amazon- Dish Soap and Paper Towels	001-0550-65000	45.54
7/27/2026	0	Bank of Montreal	Amazon - Sign Holder Stand	019-1945-64000	59.99
7/27/2026	0	Bank of Montreal	Menards water flow meter for watering truck	019-1975-66500	31.37
7/27/2026	0	Bank of Montreal	Aquatap-tapping bit	061-0000-66000	64.59
7/27/2026	0	Bank of Montreal	MENARDS-BOLTS	019-1920-65500	1.74
7/27/2026	0	Bank of Montreal	Menards-clamps	061-0000-66500	51.98
7/27/2026	0	Bank of Montreal	Brimar Industries- Pipe Markers	061-0000-66000	354.31
7/27/2026	0	Bank of Montreal	Peplink - 01/27-12/27 mobile data equip for Police (510-55800)	001-0000-10701	98.88
7/27/2026	0	Bank of Montreal	Amazon - Radio holders and holder accessories	016-0000-67500	324.84
7/27/2026	0	Bank of Montreal	MCSports - 2026 Nature Camps participant tee shirts	019-1940-64000	169.54
7/27/2026	0	Bank of Montreal	LOCK AND KEY SHOP- refund of overcharge of keys	019-1915-66000	(17.44)
7/27/2026	0	Bank of Montreal	FirstNet -05/26 Service	001-0000-20102	1,449.10
7/27/2026	0	Bank of Montreal	Radio Depot- Portable Radio Holsters	001-0605-66500	295.00
7/27/2026	0	Bank of Montreal	Microsoft - Fixed route 2 licenses	030-0370-55800	192.00
7/27/2026	0	Bank of Montreal	Amazon - paging adaptor & scheduler, misc. cables	057-0000-61700	507.77
7/27/2026	0	Bank of Montreal	MENARDS-QUICK SNAP LINK, HITCH PINS	019-1930-66000	26.90
7/27/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns and Supplies	019-1920-64125	45.20
7/27/2026	0	Bank of Montreal	Heritage tractor- New top strobe light for unit # 522	019-1915-62500	88.71

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/27/2026	0	Bank of Montreal	Amazon - Hard hats & reflective vests BNSF project	001-0450-67500	412.38
7/27/2026	0	Bank of Montreal	LOWES-DRILL BIT	019-1915-65500	7.98
7/27/2026	0	Bank of Montreal	Reflective Apparel - Safety Shirts	001-0450-67500	270.25
7/27/2026	0	Bank of Montreal	LOCK AND KEY SHOP- overcharge of keys	019-1915-66000	17.44
7/27/2026	0	Bank of Montreal	chainsaw fuel	019-1975-62510	27.59
7/27/2026	0	Bank of Montreal	Farm King - LP Tank Fill up	001-0450-65000	9.50
7/27/2026	0	Bank of Montreal	Walmart - Breakfast Sandwiches	019-1920-64125	11.46
7/27/2026	0	Bank of Montreal	Inquirehire - Background Check-pt	078-0000-51000	69.22
7/27/2026	0	Bank of Montreal	Menards - gloves	019-1915-65000	4.99
7/27/2026	0	Bank of Montreal	Galesburg Lumber - Screw for forms	014-0000-66000	48.20
7/27/2026	0	Bank of Montreal	Farm King-shovel	019-1920-66500	14.99
7/27/2026	0	Bank of Montreal	Amazon - detective polo shirt for Olinger	001-0510-67500	38.50
7/27/2026	0	Bank of Montreal	Hy-Vee - Food for CSO Appreciation Week	001-0510-68000	97.39
7/27/2026	0	Bank of Montreal	Inquirehire -Background Check-pt	078-0000-51000	69.22
7/27/2026	0	Bank of Montreal	MENARDS-COUPLING	019-1915-66000	5.18
7/27/2026	0	Bank of Montreal	ESRI -1/27 - 5/27 ArcGIS subscription 410-55800	001-0000-10701	104.17
7/27/2026	0	Bank of Montreal	MENARDS-COUPPLINGS	019-1915-66000	9.46
7/27/2026	0	Bank of Montreal	Menards - Spool Cap and Bungee's	030-0370-66000	13.97
7/27/2026	0	Bank of Montreal	Heritage Tractor- New blades for unit # 154	061-0000-62500	72.15
7/27/2026	0	Bank of Montreal	Peplink - 04/26 - 12/26 mobile data equip for Fire	001-0630-55800	321.39
7/27/2026	0	Bank of Montreal	Walmart - concession stand washcloths	019-1950-64125	10.70
7/27/2026	0	Bank of Montreal	Lowes-Bucket with lid for shop supplies	001-0445-63000	7.06
7/27/2026	0	Bank of Montreal	USPS - Fire BC Promotional Test ship	001-0505-53000	13.30
7/27/2026	0	Bank of Montreal	Menards - light bulbs	019-1920-66000	15.99
7/27/2026	0	Bank of Montreal	Menards- couplings, adapters	061-0000-66000	12.60
7/27/2026	0	Bank of Montreal	Wilson Paper co - Inserts for hand dryer	001-0450-65000	73.45
7/27/2026	0	Bank of Montreal	Amazon- Toilet Paper	001-0550-65000	37.89
7/27/2026	0	Bank of Montreal	Menards - Caulking materials to repair PSB window	001-0304-66000	25.24
7/27/2026	0	Bank of Montreal	ESRI - 6/26 -12/26 ArcGIS subscription	001-0410-55800	145.83
7/27/2026	0	Bank of Montreal	Comcast - 06/26 Service	001-0550-54000	31.85
7/27/2026	0	Bank of Montreal	Amazon - hand soap, dish soap	001-0205-61000	19.58
7/27/2026	0	Bank of Montreal	Amazon - Traffic Wands and Batteries	001-0510-64500	130.95
7/27/2026	0	Bank of Montreal	Lowe's - Wood Screws	014-0000-66000	36.98
7/27/2026	0	Bank of Montreal	MENARDS-PUMP	019-1955-65500	179.99
7/27/2026	0	Bank of Montreal	Menards-material	061-0000-66000	197.10
7/27/2026	0	Bank of Montreal	Tractor supply- New dolly jacks for trailer # 524	019-1915-62500	149.98
7/27/2026	0	Bank of Montreal	LOWES-FAUCET NUT AND FAUCET	019-1915-65000	60.58
7/27/2026	0	Bank of Montreal	LOWES-PLUNGERS	019-1920-66000	25.98
7/27/2026	0	Bank of Montreal	Peplink - 2027 mobile data equip for Paratransit (320-55800)	030-0000-10701	164.76
7/27/2026	0	Bank of Montreal	Amazon - Volleyball antennas for Lakeside Rec Center volleyball nets	019-1945-64000	39.99
7/27/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 154	061-0000-55500	12.00
7/27/2026	0	Bank of Montreal	Walmart - Suction cups to hold pictures on the wall properly	019-1920-65500	6.34
7/27/2026	0	Bank of Montreal	Go Van Goghs - CSO Hat	001-0510-67500	46.00
7/27/2026	0	Bank of Montreal	Bound Tree - Misc. EMS Supplies	001-0605-68600	194.61

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/27/2026	0	Bank of Montreal	Amazon - return spray bottles	001-0000-10407	(16.99)
7/27/2026	0	Bank of Montreal	Amazon - air intake filter #306	001-0450-62500	36.74
7/27/2026	0	Bank of Montreal	Comcast - 06/26 Service #25-42	021-0000-54000	9.95
7/27/2026	0	Bank of Montreal	Brownells - Rifle Guards	001-0510-69000	81.19
7/27/2026	0	Bank of Montreal	GirlDad Creative - Security ID tags for SVX body worn cameras	001-0510-61700	285.00
7/27/2026	0	Bank of Montreal	Walmart - laundry detergent for Pavilion table skirts	019-1935-65000	19.94
7/27/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Brooks station	021-0000-68000	54.91
7/27/2026	0	Bank of Montreal	Carl Sandburg College - Food manager class for rec attendant	019-1905-54500	145.00
7/27/2026	0	Bank of Montreal	Amazon - 3 shoulder lapel mics for CSOs for new Motorola radios	001-0510-66500	489.24
7/27/2026	0	Bank of Montreal	Peplink - 4/26 - 12/26 mobile data equip for Transit	030-0370-55800	469.77
7/27/2026	0	Bank of Montreal	Menards - Training Site gutter repair materials	001-0605-66000	66.16
7/27/2026	0	Bank of Montreal	Allegra - Shipping of Peplink	001-0207-53000	32.92
7/27/2026	0	Bank of Montreal	LOWES-PLUMBING FITTINGS	019-1915-66000	13.65
7/27/2026	0	Bank of Montreal	Sling- monthly subscription for online scheduling service	019-1905-55800	177.01
				Grand Total	\$ 682,759.96



26-1013

City Council Meeting

Agenda Item Overview

July 20, 2026

AGENDA ITEM: Amendment to Chapter 94 establishing Minimum Maintenance Standards for Private Parking Lots.

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

BACKGROUND: There are situations in the City whereby commercial, industrial, institutional, and multifamily properties contain parking lots that have fallen into varying states of disrepair. Common deficiencies include potholes, deteriorated pavement surfaces, damaged curbs, unsafe pedestrian walkways, non-functioning lighting fixtures and drainage issues.

These conditions can create safety hazards for motorists and pedestrians, negatively impact adjacent property values, diminish the appearance of commercial corridors, and adversely affect the overall economic vitality of the community. While the City currently has authority to address certain nuisance and property maintenance issues, the Galesburg Code of Ordinances does not contain comprehensive standards specifically addressing the maintenance of private parking lots and related improvements.

The proposed ordinance establishes minimum maintenance requirements and establishes an enforcement mechanism allowing the City to address unsafe conditions when property owners fail to make necessary repairs. The ordinance is also largely complaint-driven and intended to address chronic problem properties rather than impose new burdens on well-maintained businesses.

When a violation is identified, the City would issue a notice of violation outlining the required corrective actions and providing a reasonable period for compliance. If the property owner fails to make the required repairs, the matter may be referred to the City's Administrative Adjudication process.

Following a hearing, the Administrative Hearing Officer may order corrective action and, if necessary, authorize the City to complete the work or contract for the work to be completed. Any costs incurred by the City would be billed to the property owner. If reimbursement is not



received, the City may record a lien against the property for the costs incurred, together with any authorized fines, fees, and expenses.

The proposed ordinance is intended to provide a fair and consistent enforcement process while encouraging proactive maintenance by property owners. It also provides the City with a mechanism to address hazardous conditions that may otherwise remain uncorrected for extended periods of time.

BUDGET IMPACT: The ordinance is not anticipated to have a significant immediate fiscal impact. Costs associated with enforcement and abatement activities would be recoverable from property owners through the cost recovery and lien provisions contained within the ordinance.

SUPPORTING DOCUMENTS:

1. Ordinance amendment to Chapter 94
cc: File Copy



ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CITY OF GALESBURG CODE OF ORDINANCES TO ESTABLISH MINIMUM STANDARDS FOR THE MAINTENANCE OF PRIVATE PARKING LOTS AND ASSOCIATED IMPROVEMENTS

WHEREAS, the City Council of the City of Galesburg finds that deteriorated parking lots, walkways, curbs, lighting fixtures, and related improvements create unsafe conditions for pedestrians and motorists, negatively impact property values, and adversely affect the public health, safety, and welfare; and

WHEREAS, the City Council finds it necessary and desirable to establish minimum maintenance standards for privately owned parking lots and to provide a mechanism for enforcement and abatement of violations;

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

SECTION 1 That Section 94.02 of Chapter 94 of the Galesburg Code of Ordinances be, and the same hereby is, amended by adding the following:

(Q) Allowing any privately owned parking lots, parking areas, drive aisles, access drives, and related improvements serving commercial, industrial, institutional, multifamily residential, mixed-use, and other non-single-family properties located within the corporate limits of the City of Galesburg to be in an unsafe condition for pedestrians and motorists that may adversely affect the public health, safety and welfare.

SECTION 2 That Section 94.10 of Chapter 94 of the Galesburg Code of Ordinances be, and the same hereby is, amended by adding the following:

PARKING LOT means any surfaced or improved area used for the parking, storage, or maneuvering of motor vehicles.

APPURTENANCES means all improvements associated with a parking lot including, but not limited to, curbs, wheel stops, sidewalks, walkways, accessible routes, drainage structures, retaining walls, lighting fixtures, poles, pavement markings, signage, landscaping islands, and similar improvements.

GOOD REPAIR means a condition free from structural deterioration, defects, hazards, or damage that may endanger persons or property or interfere with the intended use of the improvement.

SECTION 3 That Chapter 94 of the Galesburg Code of Ordinances be, and the same hereby is, amended by adding a new section 94.21 and shall read as follows:

§ 94.21 PRIVATE PARKING LOT MAINTENANCE

(A) *Applicability.* This Section shall apply to all privately owned parking lots, parking areas, drive aisles, access drives, and related improvements serving commercial, industrial,

institutional, multifamily residential, mixed-use, and other non-single-family properties located within the corporate limits of the City of Galesburg.

(B) *Nuisance prohibited.* Any owner, agent, occupant, responsible party or person shall have the duty to maintain all parking lots and associated appurtenances in a safe, clean, and serviceable condition at all times by ensuring the following:

- 1) Pavement surfaces are maintained free of potholes, depressions, ruts, heaving, broken pavement, or other defects that create a hazard to vehicles or pedestrians.
- 2) Curbs, wheel stops, and similar traffic control devices are maintained in good repair and securely installed.
- 3) Sidewalks, pedestrian walkways, and accessible routes are maintained free from hazards, excessive cracking, settlement, uplift, or deterioration that could cause injury.
- 4) Lighting fixtures, poles, foundations, wiring, and related equipment are maintained in safe operating condition and free from structural defects.
- 5) Stormwater drainage structures and inlets are maintained in working condition and free from obstruction.
- 6) Pavement markings, traffic directional markings, fire lanes, accessible parking spaces, and required signs are maintained so as to remain visible and functional.
- 7) Landscaping islands and related improvements are maintained so as not to obstruct visibility or create hazards.
- 8) All appurtenances are maintained in good repair and safe condition.

SECTION 4 All ordinances, or parts of ordinances, in conflict with this ordinance are, to the extent of such conflict, hereby repealed.

SECTION 5 This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-2014

City Council Meeting

Agenda Item Overview

August 3, 2026

AGENDA ITEM: Resolution authorizing feasibility study on the designation of a Tax Increment Financing (TIF) District 7.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend the inducement resolution be approved.

BACKGROUND: Tax Increment Financing is a useful economic development tool that encourages private investment and redevelopment in areas that historically have not been able to attract it. City Council previously approved a professional services agreement with PGAV Planners, LLC, and approval of the inducement resolution is the first step in the process, necessary to authorize PGAV to begin research and creation of the feasibility study as required by State Statute.

The study will determine whether findings may be made to qualify an area along South Henderson Street as blighted, as defined in the State Statute, and will include other research necessary to document lack of growth and development through private investment.

The concept behind Tax Increment is straightforward and allows a municipality to carry out redevelopment activities on a local basis. Redevelopment that occurs in a designated redevelopment project area results in an increase in the equalized assessed valuation (EAV) of the property and, thus, generates increased real property tax revenues. The increase, or "increment," can be used to finance redevelopment project costs such as land acquisition, site preparation, public infrastructure, site clearance, building rehabilitation, and other redevelopment project costs as permitted by the Act.

BUDGET IMPACT: Approval of the inducement resolution does not create an impact on the budget.

SUPPORTING DOCUMENTS:

1. Inducement Resolution
2. Exhibit A proposed Redevelopment Project Area Boundary



RESOLUTION NO. _____

**RESOLUTION PROVIDING FOR A FEASIBILITY STUDY ON THE
DESIGNATION OF A PORTION OF THE CITY OF GALESBURG AS A
REDEVELOPMENT PROJECT AREA
AND
TO INDUCE DEVELOPMENT INTEREST
WITHIN SUCH AREA**

WHEREAS, the City of Galesburg (the "City") is authorized under the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 11-74.4-1, et seq. (the "Act"), to finance redevelopment project costs in connection with redevelopment project area established in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, pursuant to the Act, to implement tax increment financing (TIF), it is necessary for the City to adopt a redevelopment plan and redevelopment project, designate a redevelopment project area on the basis of finding that the area qualifies pursuant to statutory requirements, and make a finding that the redevelopment project area on the whole have not been subjected to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plan contains a commitment to use public funds; and

WHEREAS, the City desires to undertake a feasibility study to determine whether findings may be made with respect to the area within the City, generally described herein, which may be designated as a redevelopment project area, to qualify the area as a "blighted area" or "conservation area" as defined in the Act and other research necessary to document the lack of growth and development through private enterprise; and

WHEREAS, the exact extent and boundaries of the redevelopment project area are not precisely defined at this time but the parcels being considered are delineated on Exhibit A attached hereto, and that the actual redevelopment project area to be established may contain more or less land than that shown on Exhibit A - Proposed Study Area; and

WHEREAS, the City has retained PGAV Planners LLC of 200 North Broadway, Suite 1000, St. Louis, Missouri 63102, to undertake such feasibility study to: (a) determine if all or a portion of the proposed TIF area qualifies under the Act; (b) prepare the requisite redevelopment plan as applicable; and (c) assist with the process of review and approval of said redevelopment plan; and

WHEREAS, the City will be expending certain funds to determine eligibility of the proposed redevelopment project area and to prepare the required redevelopment plan if the City decides to implement tax increment financing for all or a portion of the proposed TIF area; and

WHEREAS, the City may expend other funds in furtherance of the objectives of the anticipated redevelopment plan; and

WHEREAS, it is the intent of the City to recover these expenditures from proceeds of the TIF programs, if established and/or TIF No. 7; and

WHEREAS, the City wishes to encourage developers and property owners to pursue plans for the redevelopment of the area and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable redevelopment project costs under the applicable plan once adopted and subject to a redevelopment agreement between the City and the developer and/or property owner; and

WHEREAS, the purpose of the proposed redevelopment plan and project is to generate private investment in this targeted area, thereby eliminating or reducing blighted conditions and provides for the long-term sound growth of the community; and

WHEREAS, tax increment allocation financing utilizes the increase in real estate taxes ("tax increment") resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment project costs as provided for in the Act; and

WHEREAS, given that none of the purposes of the proposed redevelopment plan or proposed redevelopment project area is reasonably expected to result in the displacement of residents from ten (10) or more inhabited residential units within the area, the feasibility study is not required to include the preparation of any housing impact study as described in Section 11-74.4-4.1 (b) of the Act.

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

1. That the City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct, and complete, and said recitals are hereby incorporated by reference hereto and made part hereof.

2. That the City Council has examined the proposed area and circumstances and at this time believes that it is reasonable to believe that a tax increment financing plan can be adopted for said area and expenditures of development costs in furtherance of the plan and potential development should

be allowable project costs under the applicable plan, provided that this resolution is not a guarantee that any such plan will be adopted, but rather an expression of the intent of the City at this time.

3. The person to contact for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of this area is:

Steve Gugliotta
Director of Community Development
City of Galesburg
55 W Tompkins Street
Galesburg, IL 61401
Telephone (309) 345-3637

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

Roll Call #:

Ayes:_____

Nays:_____

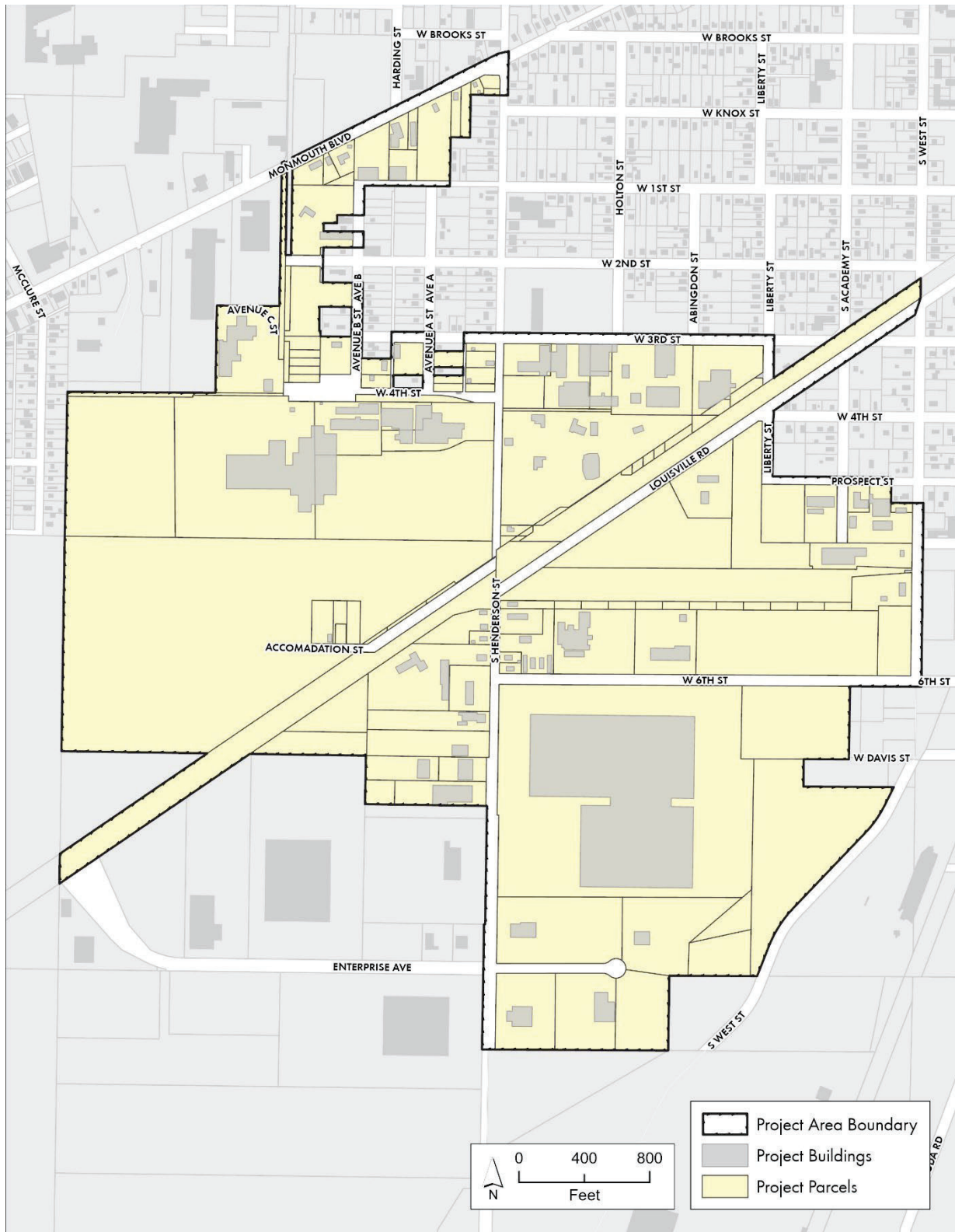
Absent:_____

Abstain:_____

Peter Schwartzman, Mayor

ATTEST:

Kelli Bennewitz, City Clerk

Figure A - Redevelopment Project Area Boundary



26-3029

City Council Meeting

Agenda Item Overview

August 3, 2026

AGENDA ITEM: Bid for Soangetaha Culvert Rehabilitation project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, and Purchasing Agent recommend approval of the bid in the amount of \$108,632 from Miller and Son Construction Co.

BACKGROUND: This project aims to enhance structural stability, safety, and visual appeal on N. Soangetaha Road just north of E. Main Street. The existing culvert underneath the roadway needs repairs, and the slope along the roadway is failing. Key improvements include lining the existing culvert with cured-in-place pipe (CIPP), slope repairs, and installing a manhole paired with a 24-inch storm pipe extension. To improve sightlines along the curve on Soangetaha Road, the scope also encompasses brush removal, ditch backfilling, and guardrail removal.

The project was advertised in the Register Mail and on the City's website, drawing interest from 10 plan holders. Four (4) companies submitted bids, with Miller and Son Construction Co. presenting the lowest responsible bid at \$108,632. The bid for this project was within the estimated amount anticipated for the work, and City staff recommends approval of the bid.

BUDGET IMPACT: Sufficient funds are budgeted for this project in the 2026 budget. Funding will consist of \$75,000 from the Tax Increment Financing (TIF) V Fund (Fund 050), with the remaining balance sourced from the Stormwater Utility Fund (Fund 18).

SUPPORTING DOCUMENTS:

1. Bid Tabulation



CITY OF GALESBURG											
Public Works Department Memo											
Operating Under Council- Manager Government Since 1957											
Soangetaha Culvert Rehab			BIDDER NAME:	Miller & Son Construction Co.		Otto Baum Company Inc.		Illinois Civil Contractors Inc.		Brandt Construction Co.	
Project: 22-00651-05-GM			BIDDER ADDRESS:	PO Box 289		866 N Main Street		420 Pinecrest Drive		700 4th St. W	
Bid Date: 5/6/2026			CITY/STATE/ZIP:	Mackinaw, IL 61755		Morton, IL 61550		East Peoria, IL 61611		Milan, IL 61264	
Attended by: Miller/Gavin/Heisler/Kirgan											
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
QTY	UNIT	ITEM									
16.0	CY	EARTH EXCAVATION		\$100.00	\$1,600.00	\$107.06	\$1,712.96	\$72.33	\$1,157.28	\$50.00	\$800.00
243.0	CY	FURNISHED EXCAVATION		\$50.00	\$12,150.00	\$88.40	\$21,481.20	\$92.01	\$22,358.43	\$100.00	\$24,300.00
322.0	SY	TOPSOIL, FURN & PLACE, 4"		\$15.00	\$4,830.00	\$15.31	\$4,929.82	\$12.42	\$3,999.24	\$15.00	\$4,830.00
31.0	SY	STONE RIP RAP, CLASS B3		\$200.00	\$6,200.00	\$144.14	\$4,468.34	\$172.47	\$5,346.57	\$100.00	\$3,100.00
31.0	SY	FILTER FABRIC		\$20.00	\$620.00	\$23.32	\$722.92	\$6.50	\$201.50	\$22.00	\$682.00
1.0	EA	PRC FL-END SEC 24"		\$3,000.00	\$3,000.00	\$1,878.08	\$1,878.08	\$3,722.46	\$3,722.46	\$2,800.00	\$2,800.00
48.0	FT	STORM SEWER, CLB, TY1, 24		\$210.00	\$10,080.00	\$190.33	\$9,135.84	\$192.09	\$9,220.32	\$270.00	\$12,960.00
1.0	EA	MH, TA, 4' DIA. T1 F&G OP LID		\$5,000.00	\$5,000.00	\$6,979.89	\$6,979.89	\$5,160.21	\$5,160.21	\$7,500.00	\$7,500.00
104.0	FT	GUARD RAIL REMOVAL		\$35.00	\$3,640.00	\$27.89	\$2,900.56	\$61.98	\$6,445.92	\$28.00	\$2,912.00
1.0	LS	MOBILIZATION		\$8,000.00	\$8,000.00	\$12,758.49	\$12,758.49	\$7,620.69	\$7,620.69	\$6,000.00	\$6,000.00
1.0	LS	TRAFFIC CONTROL		\$2,000.00	\$2,000.00	\$3,614.07	\$3,614.07	\$4,874.99	\$4,874.99	\$5,000.00	\$5,000.00
111.0	FT	CURED-IN-PLACE LINER, 24"		\$392.00	\$43,512.00	\$397.27	\$44,096.97	\$395.42	\$43,891.62	\$550.00	\$61,050.00
1.0	LS	LANDSCAPING		\$5,000.00	\$5,000.00	\$3,481.57	\$3,481.57	\$4,064.81	\$4,064.81	\$5,500.00	\$5,500.00
1.0	LS	MISC. REMOVALS		\$3,000.00	\$3,000.00	\$4,339.29	\$4,339.29	\$8,947.51	\$8,947.51	\$12,500.00	\$12,500.00
				\$108,632.00		\$122,500.00		\$127,011.55		\$149,934.00	



26-4052

City Council Meeting

Agenda Item Overview

August 3, 2026

AGENDA ITEM: Engineering agreement for the design and engineering of two new wells in Oquawka

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and Water Superintendent recommend approval of the agreement for professional services for the design and engineering of Well #7 and #8 at the Oquawka well field in the amount of \$151,000 from Crawford, Murphy & Tilly, Inc.

BACKGROUND: Last year, the City began work on a well siting study to determine if there are viable locations for future production wells near the water treatment plant in Oquawka that are free of PFAS contamination. The City has until 2029 to reduce levels of PFAS below the Maximum Contaminant Levels of 4.0 parts per trillion (ppt) set by the EPA. The City's water supply currently tests at around 5.9 ppt for PFOA, one of the regulated PFAS contaminants. The existing gravel pack wells and the Ranney Well currently test above the level set by the EPA, except for Gravel Pack Well #6, which has been non-detect for PFAS in recent years. The aim of the study was to develop wells that could be blended with Gravel Pack Well #6 to produce finished water that meets the PFAS regulations.

The siting study was recently completed and a location just north of the treatment plant was identified as an option for two future production wells. The water quality testing indicated that PFAS was not present at this location after multiple rounds of sampling and testing at different times of the year. Based on the results of the study, it is recommended to construct two new wells in this location. This allows PFAS levels to be reduced below the Maximum Contaminant Level set by the EPA and provides redundancy if one of the new wells or Gravel Pack Well #6 is temporarily out of operation.

The next step is to develop a design for the new wells and prepare formal bid documents to bid out the work for the construction of the two wells. Crawford, Murphy & Tilly provided an engineering agreement in the amount of \$151,000 for this work. It is anticipated that the design and bidding phase will be completed in early 2027 with the goal of constructing the new wells in Summer 2027.

BUDGET IMPACT: There are sufficient funds in the Water Account for this work.



SUPPORTING DOCUMENTS:

1. Professional Services Agreement
2. Location Map



7/20/2026

2026 STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between City of Galesburg, whose address is 55 West Tompkins Street, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., 2750 West Washington Street, Springfield, Illinois 62702, hereinafter called the **CONSULTANT**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional services:

Design and Bidding Phase Engineering Services for the proposed Well No 7 and No. 8 in accordance with the Scope of Services described in Exhibit A. Attached to and incorporated with this Agreement is an Estimated Staff-Hour Effort and Associated Cost (Exhibit B), and Standard Schedule of Hourly Charges (Exhibit C).

NOW THEREFORE, the **CONSULTANT** agrees to provide the above described services and the **CLIENT** agrees to compensate the **CONSULTANT** for these services in the manner checked below:

- ☒ On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- ☐ At the lump sum amount of \$_____.

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **CONSULTANT**.

IT IS FURTHER MUTUALLY AGREED:

Effort shall not exceed \$151,000.00 without Client authorization

The **CLIENT** and the **CONSULTANT** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **CONSULTANT** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ____ day of ____, 2026.

CLIENT:

City of Galesburg

(Client Name)

(Signature)

(Name and Title)

Date

CONSULTANT:

CRAWFORD, MURPHY & TILLY, INC.

(Signature)

Scott L. DeSplinter, P.E. – Group Manager

(Name and Title)

July 20, 2026

Date

CMT Job No. _____

STANDARD GENERAL CONDITIONS Crawford, Murphy & Tilly, Inc.

1. Standard of Care

In performing its professional services hereunder, the **CONSULTANT** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **CONSULTANT'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **CONSULTANT** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **CONSULTANT** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **CONSULTANT**; and **CLIENT** shall indemnify and hold harmless **CONSULTANT** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **CONSULTANT** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **CONSULTANT'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **CONSULTANT** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **CONSULTANT** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **CONSULTANT** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **CONSULTANT** be responsible for the contractor's failure to carry out the work in accordance with the contract documents or for the failure to carry out the work in a safe manner.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **CONSULTANT**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **CONSULTANT** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **CONSULTANT** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **CONSULTANT**, **CLIENT** will indemnify and hold harmless **CONSULTANT** from and against liability to **CLIENT** or to any other persons or entities irrespective of Consultant's compensation and without limitation. It is understood that the total aggregate liability of **CONSULTANT** arising from services performed by **CONSULTANT** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, irrespective of the number of or amount of such claims, suits, or judgments.

8. Risk Allocation

To the fullest extent permitted by law, the total liability, in the aggregate, of the **CONSULTANT** and **CONSULTANT'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of, or relating to, the **CONSULTANT'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **CONSULTANT** or **CONSULTANT'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **CONSULTANT** under this agreement, or the total amount of \$50,000, whichever is greater.

9. Project Schedule and Scope

Based on the schedule objectives provided by **CLIENT**, **CONSULTANT** will develop a schedule of important milestones as necessary for the project for **CLIENT'S** review and approval. **CONSULTANT** will monitor performance of services for conformance with the schedule and will notify **CLIENT** of any necessary changes to or deviations from the schedule. Where required by approved project schedule, **CONSULTANT** will present the required deliverables and complete the required tasks at the appropriate intervals for **CLIENT'S** review and approval prior to payment.

10. Reliance

CLIENT acknowledges that **CONSULTANT** will rely on the accuracy and completeness of information provided by **CLIENT**, **CLIENT's** consultants, contractors, manufacturers, and suppliers. **CLIENT** further acknowledges that **CONSULTANT** has the right to rely on the accuracy and completeness of information provided by others without the need for independent verification and **CLIENT** releases **CONSULTANT** for all liability arising out of the same.

11. Governing Law, Jurisdiction & Venue

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. **CLIENT** and **CONSULTANT** further agree that any action arising out of this Agreement shall be brought exclusively in the state or federal courts of the State of Illinois.

12. Statute of Limitations

To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation, including statutes of repose, shall commence to run, no later than the date of Substantial Completion of the Project.

EXHIBIT A
City of Galesburg, Illinois
Well No. 7 and Well No. 8 Improvement Project

SCOPE OF SERVICES

The **Scope of the Improvements** for the **Well No. 7 and Well No. 8 Improvement Project** include the following items:

- Well No. 7 – Installation of a production well for the Galesburg, IL Water Treatment Plant. The well will be located in the proposed well field north of the existing plant. The well is anticipated to be 115-125 feet deep well, well house, and electrical/control equipment.
- Well No. 8 – Installation of a production well for the Galesburg, IL Water Treatment Plant. The well will be located in the proposed well field north of the existing plant. The well is anticipated to be 115-125 feet deep well, well house, and electrical/control equipment.

The **Scope of Services** for **Design Phase** shall consist of the following tasks:

1. Field Survey of the Proposed Well Site
2. Download field survey data and develop base AutoCAD drawing
3. Utility Coordination
 - a. Design JULIE and update Base Drawing
4. Complete Design Calculations
 - a. Well Design Calculations
 - b. Structural Calculations
 - c. Mechanical/HVAC Calculations
 - d. Electrical Design Calculations
5. Develop 50% Construction Plans
 - a. Site Plan
 - b. Raw Watermain Alignment
 - c. Well Profile
 - d. Well Building Floor Plan
6. Develop a Preliminary Opinion of Project Costs
7. 50% Design Review Meeting
8. Develop 95% Construction Plans, Bidding Documents, Contracting Documents, and Technical Specifications
9. Develop Final Opinion of Project Costs
10. 95% Design Review Meeting
11. QA/QC Review
12. IEPA Construction Permit Application
13. Develop Final Documents
14. Project Management
15. Bidding Phase Services
 - a. Distribution of Contract Documents.
 - b. Maintain Inventory of Plan Holders.
 - c. Attend/Conduct Pre-Bid Meeting and Prepare/Distribute Minutes.
 - d. Prepare and Issue Addenda as Required.
 - e. Address Bidder Questions.
 - f. Attend Bid Opening, Record Bids and Prepare/Distribute Bid Tabulation

EXHIBIT A
City of Galesburg, Illinois
Well No. 7 and Well No. 8 Improvement Project

SCOPE OF SERVICES

Budgeted Cost and Estimated Schedule

The estimated completion for the construction plans and specifications is approximately 9 months after receipt of a signed Agreement for Engineering Services authorizing CMT to proceed on a time and expense basis for an amount not to exceed One Hundred and Fifty-one Thousand Dollars and No Cents (\$151,000.00).

Additional Services not included in the Upper Limit of Compensation

- Property Surveys (utilize County GIS data)
- Wetland Surveys (assumes no wetland within the improvement limits)
- Construction phase services
- Easements Documents

CRAWFORD, MURPHY & TILLY, INC.
 CONTRACT ATTACHMENT - EXHIBIT B - 2026 PROFESSIONAL SERVICES COST ESTIMATE

[Back to Agenda](#)

CLIENT City of Galesburg, IL
 PROJECT NAME Well No. 7 and Well No. 8 Improvement Project
 CMT JOB NO. 25008509

Prep By DLP
 DATE 07/20/26

Approved by
 DATE 07/20/26

TASK NO.	TASKS \ CLASSIFICATIONS	MAN HOURS & LABOR SUMMARY																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Senior Principal 2	Senior Principal	Principal Senior Planner 2	Sr. Structural Engineer 2	Sr. Specialty Engineer 2	Sr. Civil Engineer 2	Project Manager 2	Senior Environmental Scientist 2	Senior Architectural Engineer 2	Specialty Professional 2 - Senior	Sr. Civil Engr. Sr. Env. Scientist	Project Manager	Senior Planner	Senior Administrative Specialist	Senior Technician	Proj. Civil Engr. - Project Spec. Engr.	Civil Struct. Scientist	Proj. Environ. Scientist	Proj. Specialty Prof. Engr.	Specialty Professional Planner - Project Tech.	Admin. Specialist	Architect	Technician	Environmental Scientist																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	CURRENT YEAR 2026 HOURLY RATES	\$350	\$325	\$315	\$300	\$290	\$270	\$260	\$250	\$235	\$230	\$225	\$210	\$190	\$185	\$180	\$160	\$150	\$135	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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	SUBTOTAL - BASE LABOR EFFORT			\$4,410	\$8,400					\$6,110				\$6,840	\$103,600	\$720						\$7,800	\$2,970	\$140,850																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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1	Field Survey of the Proposed Well Site	\$9,870	\$300	\$500																			\$800	\$10,670																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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6	Develop a Preliminary Opinion of Project Costs	\$3,260																						\$3,260																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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9	Develop Final Opinion of Project Costs	\$2,520																						\$2,520																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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15	Bidding Phase Services	\$8,030	\$200																				\$200	\$8,230																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	75%	25%				100%		AVERAGE OVERTIME RATE PREMIUM														15%	MLTPLR & AMT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	0.7500	0.2625				1.0125		OT ADJUSTMENT FACTOR														0.0030	1.0155	\$2,180																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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EXHIBIT C
CRAWFORD, MURPHY & TILLY, INC.
STANDARD SCHEDULE OF HOURLY CHARGES
JANUARY 1, 2026

Classification	Regular Rate
Senior Principal 2	\$ 350
Senior Principal	\$ 325
Principal	
Senior Manager	\$ 315
Senior Planner 2	
Senior Specialty Engineer 2	\$ 300
Senior Structural Engineer 2	
Senior Specialty Professional 2	\$290
Senior Civil Engineer 2	
Project Manager 2	\$270
Senior Environmental Scientist 2	\$260
Senior Architect 2	\$ 250
Senior Structural Engineer	
Senior Civil Engineer	
Senior Specialty Engineer	\$ 235
Senior Specialty Professional	
Senior Environmental Scientist	
Project Manager	\$ 230
Senior Planner	\$ 225
Senior Administrative Specialist	\$ 210
Senior Technician	\$ 190
Project Environmental Scientist	
Project Civil Engineer	\$ 185
Project Specialty Engineer	
Project Structural Engineer	
Project Planner	
Project Specialty Professional	\$ 180
Civil Engineer	
Specialty Engineer	
Structural Engineer	
Administrative Specialist	
Specialty Professional	\$ 160
Planner	
Project Technician	
Architect	\$ 150
Environmental Scientist	\$ 135
Technician	
Admin Coordinator	\$120
Admin	\$ 115

If the completion of services on the project assignment requires work to be performed on an overtime basis, labor charges above are subject to a 15% premium. These rates are subject to change upon reasonable and proper notice. In any event this schedule will be superseded by a new schedule effective January 1, 2027.

Out of pocket direct costs will be added at actual cost for blueprints, supplies, transportation and subsistence and other miscellaneous job-related expenses directly attributable to the performance of services. A usage charge may be made when specialized equipment is used directly on the project.

Subconsultant services furnished to CMT by another company will be invoiced at actual cost, plus ten percent.

Oquawka Treatment Plant

[Back to Agenda](#)

PROPOSED GRAVEL
PACK WELLS #7 & #8

GRAVEL PACK 6

1250E



26-9015

TOWN OF THE CITY OF GALESBURG

Date: August 3, 2026Agenda Number: 26-9015

TOWN FUND	<u>\$256.17</u>
GENERAL ASSISTANCE FUND	<u>\$5,094.68</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$5,350.85</u>

10:25 AM
07/27/26
Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
July 14 2026 - July 27 2026

	TOTAL
NCPERS	96.00
OSI	160.17
TOTAL	256.17

10:23 AM
07/27/26
Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
July 14 2026 - July 27 2026

	Date	Num	Name	Memo	Paid Amount
No item					
	07/16/2026	26540	LL River Oaks Trails		682.00
	07/16/2026	26541	LL Tim Cramer		450.00
	07/16/2026	26542	Purple Hanger		50.00
	07/17/2026	86247	Hy-Vee Main St # 1216		6.54
	07/17/2026	G20459	Hy- Vee National Blvd #12...		73.79
	07/17/2026	G20419	Hy- Vee National Blvd #12...		76.53
	07/17/2026	G20467	Hy- Vee National Blvd #12...		49.79
	07/17/2026	G20504	Hy- Vee National Blvd #12...		74.83
	07/17/2026	G20441	Hy- Vee National Blvd #12...		75.55
	07/17/2026	G20513	Hy- Vee National Blvd #12...		63.72
	07/17/2026	G20486	Hy- Vee National Blvd #12...		75.00
	07/17/2026	G20511	Hy- Vee National Blvd #12...		65.82
	07/17/2026	G20481	Hy- Vee National Blvd #12...		75.00
	07/22/2026	G20471	Hy-Vee Main St # 1216		67.16
	07/22/2026	G20483	Hy-Vee Main St # 1216		73.91
	07/22/2026	G20462	Hy-Vee Main St # 1216		40.83
	07/22/2026	G20485	Hy-Vee Main St # 1216		40.00
	07/22/2026	G20521	Hy-Vee Main St # 1216		74.85
	07/22/2026	G20538	Hy-Vee Main St # 1216		19.98
	07/22/2026	26545	LL Bridlecreek / Rural Rentals		1,000.00
	07/22/2026	26546	City WATER Galesburg		310.12
	07/24/2026	26548	LL Glasnovich, Thomas		325.00
	07/24/2026	26549	LL Bridlecreek / Rural Rentals		337.50
	07/24/2026	26550	LL Mary Allen West		20.00
	07/24/2026	26551	LL Mary Allen West		20.00
Total no item					4,147.92
TOTAL					-4,147.92

10:24 AM

07/27/26

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
July 14 2026 - July 27 2026

Type	Name		Num	Date	Memo	Amount
Jul 14 - 27, 26						
Bill	Hy- Vee	National Blvd #1...	G20459	07/16/2026		73.79
Bill	Hy- Vee	National Blvd #1...	G20419	07/16/2026		76.53
Bill	Hy- Vee	National Blvd #1...	G20467	07/16/2026		49.79
Bill	Hy- Vee	National Blvd #1...	G20504	07/16/2026		74.83
Bill	Hy- Vee	National Blvd #1...	G20441	07/16/2026		75.55
Bill	Hy- Vee	National Blvd #1...	G20513	07/16/2026		63.72
Bill	Hy- Vee	National Blvd #1...	G20486	07/16/2026		75.00
Bill	Hy- Vee	National Blvd #1...	G20511	07/16/2026		65.82
Bill	Hy- Vee	National Blvd #1...	G20481	07/16/2026		75.00
Bill	Hy-Vee	Main St # 1216	G20471	07/21/2026		67.16
Bill	Hy-Vee	Main St # 1216	G20483	07/21/2026		73.91
Bill	Hy-Vee	Main St # 1216	G20462	07/21/2026		40.83
Bill	Hy-Vee	Main St # 1216	G20485	07/21/2026		40.00
Bill	Hy-Vee	Main St # 1216	G20521	07/21/2026		74.85
Bill	Hy-Vee	Main St # 1216	G20538	07/21/2026		19.98
Jul 14 - 27, 26						946.76