

CITY OF
GALESBURG
ILLINOIS

September 8, 2026

City Council Agenda



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





City Council Meeting

City Council Chambers
September 8, 2026

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from August 17, 2026
	Approve	Executive Session Minutes from May 19, 2025

[Public Comment](#)

[Consent Agenda #2026-16](#)

26-5008	Receive	Annexation Petition for 604 US Hwy 150 E - National Coatings, Inc.
26-8015	Bills & Advance Checks	Approval and Warrants Drawn in Payment of Same

[Passage of Ordinances and Resolutions](#)

26-1014	Ordinance	Annexation Ordinance for 604 Hwy 150 E - National Coatings, Inc. (First Reading)
26-1015	Ordinance	Donation of Portable Radios to Knoxville Fire Department (First Reading)
26-1016	Ordinance	Change Ohio Avenue from a One-way Street to a Two-way Street (First Reading)
26-2017	Resolution	Resolution for Non-Participation for the IL Department of Transportation East Main Street Project from Cherry Street to Chambers Street

[Bids, Petitions and Communications](#)

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

26-4056	Approve	Memorandum of Understanding with Cross Community Climate Collaborative (C4)
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Town Business

26-9017	Approve	Bills
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Closing Comments

Adjournment



City Council Meeting

City Manager's Report

September 8, 2026

CONSENT AGENDA #2026-16

Item 26-5008 Annexation Petition for 604 US Hwy 150 E – National Coatings, Inc.

The annexation petition for the property located at 604 US Highway 150 E (PIN 10-19-100-003) is provided to City Council. The owner has requested annexation of the approximately 5.78-acre property, which contains multiple structures and operates as National Coatings, Inc. Approximately 5.20 acres of adjacent right-of-way will also be annexed as required by State statute.

Item 26-8015 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 26-1014 Annexation Ordinance for 604 Hwy 150 E – National Coatings, Inc. (First Reading)

Staff recommend approval of an ordinance annexing the property located at 604 US Highway 150 E. In 2023, City Council approved a Pre-annexation Agreement providing water service at outside user rates if the property owner annexed the property within 10 years. The owner has now requested annexation of approximately 5.78-acre property, which contains multiple structures and operates as National Coatings. Approximately 5.20 acres of adjacent right-of-way will also be annexed as required by State statute. The property is currently zoned M, Restricted Industrial, in the County. A public hearing will be held immediately prior to the September 21, 2026 Council meeting, and a resolution will be considered regarding an amendment to the pre-annexation agreement that would establish M2, Heavy Industrial zoning, if approved. There is no budget impact from approval of the annexation ordinance.

Item 26-1015 Donation of Portable Radios to Knoxville Fire Department (First Reading)

Staff recommend approval of the donation of 24 decommissioned portable radios from the Galesburg Fire Department to the Knoxville Fire Department. The radios are no longer compatible with the City's upgraded STARCOM communications system but remain

functional. Rather than disposing of or auctioning the equipment, the radios would be donated to the Knoxville Fire Department, which currently operates with limited funding and relies on radios that are largely non-functional or beyond their operational lifespan. The radios would be provided as-is, without additional data, software, or licensing. The donation would enhance Knoxville's emergency response capabilities and support safer, more effective operations. There is no budget impact associated with the donation.

Item 26-1016 Change Ohio Avenue from a One-way Street to a Two-way Street (First Reading)

Staff recommend approval of an ordinance designating Ohio Avenue as a two-way street from Main Street to Washington Street. Ohio Avenue currently operates as a one-way street due to limited sight distance caused by the building at 1970 E Main Street. Following the City's acquisition and demolition of the building, sight distances have been cleared, allowing the street to safely return to two-way operation. The Traffic Division will complete the necessary pavement re-striping and signage installation. There are sufficient funds budgeted in the City Gas Tax Fund (Fund 14) to cover the associated traffic control work.

Item 26-2017 Resolution for Non-Participation for the IL Department of Transportation East Main Street Project from Cherry Street to Chambers Street

Staff recommend approval of a Resolution of Non-Participation for Illinois Department Of Transportation's (IDOT) planned resurfacing project on East Main Street from west of Cherry Street to east of Chambers Street. IDOT proposed reducing the existing four-lane roadway to three lanes with a dedicated center left-turn lane and bicycle lanes. Following input from City staff and local stakeholders, the proposed road diet is not recommended for this section of E. Main Street due to increased project costs, reduced intersection level of service, delivery truck parking conflicts, and the lack of plans for connecting bicycle lanes west of Cherry Street. State law requires bicycle and pedestrian accommodations unless the municipality determines they conflict with its local plan. Approval of the resolution would satisfy this requirement and allow IDOT to proceed with the resurfacing project while maintaining the existing four-lane roadway configuration. There is no budget impact.

BIDS, PETITIONS AND COMMUNICATIONS

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 26-4056 Memorandum of Understanding with Cross Community Climate Collaborative (C4)

The Memorandum of Understanding formalizing the City's participation in the Cross Community Climate Collaborative (C4) is presented for Council consideration. C4 is a regional initiative focused on sustainability, equity, and climate resilience, with the goal of helping participating communities reduce greenhouse gas emissions through collaboration, community engagement, shared best practices, and pursuit of state and federal funding. Participating municipalities agree to engage in monthly meetings, participate in leadership

forums, maintain a local sustainability commission or working group, and work toward sustainability and greenhouse gas reduction goals. C4 also provides opportunities to replicate emissions reduction projects and track and report sustainability metrics. There is no membership cost associated with participation.

TOWN BUSINESS

Item 26-9017 Town Bills

Respectfully submitted,

Eric Hanson
City Manager



**Galesburg City Council
Regular Meeting Minutes**

DATE: August 17, 2026, 6:00 p.m.

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

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

COUNCIL MEMBERS ABSENT: 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 Mayor Schwartzman at 6:00 p.m.

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Wendel Hunigan, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 6. Absent: Council Members Angelica Mangieri and Charles Reynolds, 2.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Proclamation: Labor Day Parade

Council Member White moved, seconded by Council Member Acerra, to approve the minutes of the City Council's regular meeting of August 3, 2026.

Roll Call #2:

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

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

PUBLIC COMMENT

Jessica Kurtz, White Haven Circle in Castlebury Estates, addressed the Council on behalf of neighborhood residents regarding the UGE Solar Farm Project. She stated that a neighborhood committee submitted FOIA requests, reviewed documents, sent unanswered letters to Council Members, and met with UGE representatives. They request a City Council review of the project, believing UGE violated its agreement, noting that similar nearby projects were repealed. The project occupies 30 acres slated for single-family housing that could accommodate professionals moving to our community. The group also believes that UGE has missed deadlines, and detailed letters received through FOIA requests, specifically DRC correspondence which granted UGE until Jun 3, 2026 to achieve substantial construction, but only minor prep work has occurred. She requested better transparency and a meeting since residents feel misinformed.

Bill Kurtz, Castlebury Estates, addressed the Council and stated that the residents of their neighborhood ask that the City Council re-examine the solar sheep project impacting their neighborhood. He stated that the Planning and Zoning Commission recently voted 8-0 to recommend denying annexation for two other solar projects due to conflicts with the future land use map and residential zoning—reasons that apply equally to Castlebury. Last week, UGE representatives met with Castlebury residents claiming they wanted to be good neighbors. However, he feels that good neighbors don't act behind people's backs, beginning early work without public or City Council knowledge. When they asked for vegetative barriers to block the eyesore, the UGE representative gave a weak excuse and even mocked how Galesburg handled the situation, letting them do as they pleased. On June 4, 2025, Galesburg approved the site plan with contingencies and notified UGE of Ordinance 152-136, reconfirming approval on August 13, 2025. This ordinance voids approval if substantial construction is not initiated within one year. Aside from wooden stakes being placed earlier this month, no construction has occurred, meaning UGE has missed the deadline twice. He strongly urged the City Council to pause this project, launch an investigation, and require UGE to follow current solar procedures. He added that Castlebury Estates residents feel abandoned and urged the City Council to stand up for them.

Council Member Cheesman noted that while he usually avoids speaking during Public Comment time, he will share remarks on solar energy at the end of the meeting. Addressing claims about contacting Council Members, he emphasized his commitment to listening but stressed that he can only investigate or assist if residents reach out directly.

CONSENT AGENDA #2026-15

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

26-5007

Receive Quarterly Investment Schedule

26-8014

Approve bills in the amount of \$1,231,744.72 and advance checks in the amount of \$360,338.50.

Council Member Acerra moved, seconded by Council Member Saul, to approve Consent Agenda 2026-15.

Roll Call #3:

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

26-2015

Council Member Saul moved, seconded by Council Member Cheesman, to approve Resolution 26-14 authorizing staff to apply for the 2026 Open Space Land Acquisition and Development (OSLAD) Grant for improvements to Lincoln Park.

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.

26-2016

Council Member Saul moved, seconded by Council Member White, to approve Resolution 26-15 approving a utility and access easement agreement for the airport solar 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

26-3030

Council Member Acerra moved, seconded by Council Member Saul, to approve the bid submitted by Economy Roofing & Insulating Co. Inc. in the amount of \$188,300 for the partial roof replacement at City Hall.

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.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

26-4053

Council Member Acerra moved, seconded by Council Member White, to approve a development agreement with ILPEA Industries, Inc. to provide up to \$200,000 in economic development assistance to support job retention and expansion at the Galesburg facility at 611 South Linwood Road.

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.

26-4054

Council Member White moved, seconded by Council Member Acerra, to approve the proposal submitted by Massie Massie + Associates in the amount of \$228,000 to provide design services and construction phase services for improvements to Standish Park.

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.

26-4055

Council Member Saul moved, seconded by Council Member Acerra, to approve an agreement with Ameren for gas infrastructure relocation for the Lake Storey Shared-Use Path project.

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.

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

TOWN BUSINESS

26-9016

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

Fund Title	Amount
Town Fund	\$15,978.77
General Assistance Fund	\$4,876.13
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$20,854.90

Roll Call #10:

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

Nays: None

Absent: Trustees Mangieri and Reynolds, 2.

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Cheesman stated that moving forward after the Castlebury housing situation, the City realized there were no existing local ordinances to stop these kinds of developments. In response, the City attempted to enact legislation to gain local control and establish fair guidelines for residents. However, during the final moments of last fall's veto session, the State passed legislation allowing solar farms to be placed anywhere within municipalities, overriding local authority to halt them.

He adamantly expressed to the residents impacted by these developments that he shares their concerns and stands with them in opposing these installations right next to their homes. He added that he wanted to be clear that this is not an argument against solar energy itself but rather about preventing these facilities from being placed directly in residential neighborhoods.

He encouraged everyone who shares these concerns to reach out to the Illinois Speaker of the House, the Senate President, and our local state representatives to advocate for changing this state law. For his part, he will be exploring every available option to prevent these projects from moving forward. Beyond taking valuable farmland out of service, these locations represent prime areas for needed housing development—a critical issue both locally and across the state and nation. Should all legislative and legal avenues fail, the City will strictly enforce every applicable ordinance and standard to hold solar developers fully accountable.

Council Member Cheesman stated that he has already organized and participated in meetings regarding both proposed locations, and that he remains fully committed to

supporting residents. Representing and assisting citizens is his top priority, and he encouraged anyone to contact him for further information or assistance.

Council Member Hunigan stated that city parks build community and thanked Parks and Recreation Director Don Miles for upgrading and maintaining Galesburg's exceptional park system. He added that at Kiwanis Park, the local NAACP hosted a well-attended back-to-school picnic with donated supplies, which is where Tom Simkins and 30 volunteers refurbished the skate park at no cost to taxpayers. The Dale Kelly Park on West Tompkins Street now features new playground equipment, green space, shelter, and leash-friendly areas, thanks to a land donation from former Knox County Regional Superintendent Bonnie Harris and her family.

Council Member Hunigan noted that upcoming projects include \$1.2 million in possible grants for Lincoln Park and \$2 million for Standish Park to enhance downtown. Lastly, he invited the community to the Cooke Park dedication, made possible by Gayla Pacheco and her committee, on Wednesday, August 26 at 11:30 a.m.

Council Member White highlighted Standish Park as another excellent initiative that provides a wonderful opportunity for broader community interaction, uniting Knox College students and staff with residents from all corners of the city is good *news* (North, East, West, South) and allows the community to connect as one city in a shared space.

Council Member White also encouraged everyone to research two historical figures: Macon Bolling Allen and Benjamin O. Davis.

Mayor Schwartzman stated that he was glad to be back and thanked Council Member Cheeseman for overseeing the meetings in his absence. His mom is watching today and added that he was fortunate to visit her twice this summer and hopes she returns home soon. He also echoed Council Member Hunigan's gratitude to Parks & Recreation Director Miles. He and his staff deserve great respect for their hard work securing and navigating state grants for park improvements, successfully managing these projects despite recent equipment delays.

The Mayor noted that with school starting, drivers need to be careful as many children are commuting and may not be paying full attention. In local sports, he also announced that Galesburg football plays Dunlap this Friday out of town, then Limestone at Van Dyke Field on the 28th. He hopes the community supports all our sports teams and added that Knox's first football game is on September 26.

Lastly, Mayor Schwartzman announced that Galesburg will host the Midwest Showdown Scrabble tournament over Labor Day weekend (September 5–7). This will be the fifth tournament, with over 60 expected participants. He hopes the community will extend a warm welcome to these guests as they contribute to the local economy.

Council Member Cheesman moved, seconded by Council Member White, to adjourn into executive session at 6:39 p.m. for the purposes of discussing the executive session meeting minutes from May 19, 2025, 5 ILCS 120/2(c)(21) and Litigation (5 ILCS 120/2(c)(11).

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.

During the Executive Session, Council Member White moved, seconded by Council Member Saul, to adjourn the Executive Session at 8:08 p.m.

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.

There being no further business, Council Member White moved, seconded by Council Member Acerra, to adjourn the regular meeting at 8:08 p.m.

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.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-5008

City Council Meeting

Agenda Item Overview

September 8, 2026

AGENDA ITEM: Petition to annex the property located at 604 US Highway 150 E, Property Identification Number 10-19-100-003.

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

BACKGROUND: At the September 18, 2023 meeting, City Council approved a Pre-annexation Agreement providing for water service at outside user rates if the property owner agreed to annex the property within 10 years of the agreement. The property owner has now requested annexation.

The property is approximately 5.78 acres and contains multiple structures that operate as National Coatings, Inc. Approximately 5.20 acres of adjacent right-of-way will also be annexed as required by State statute.

The property is currently zoned M, Restricted Industrial, in the County. A request to amend the Pre-annexation Agreement is being processed that would place the property in the M2, Heavy Industrial zoning district, if approved by City Council at its September 21 meeting.

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

SUPPORTING DOCUMENTS:

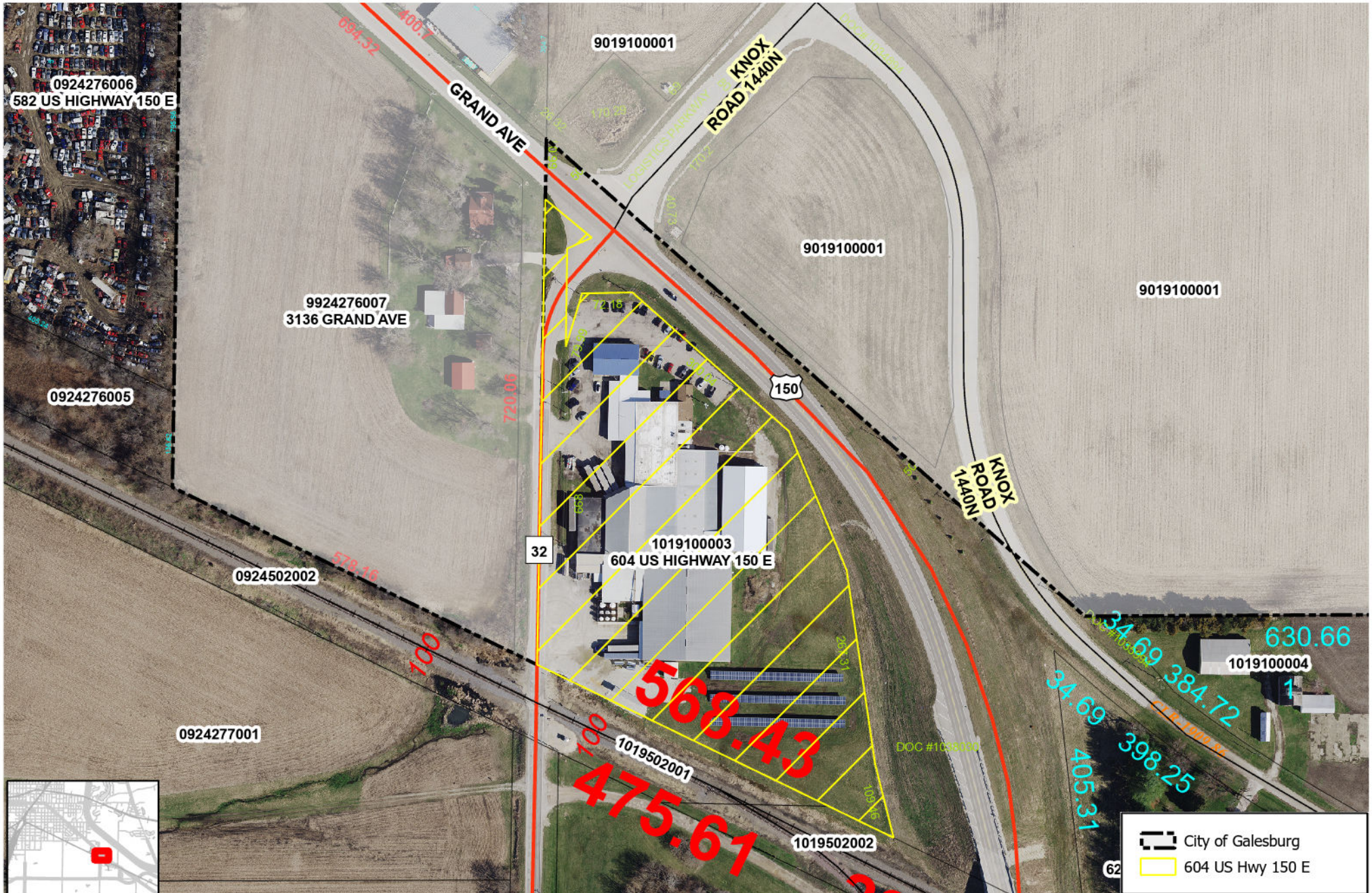
1. Aerial map – General location
2. Annexation petition





604 US Hwy 150 E

General Location



ANNEXATION APPLICATION (NO ELECTORS)

PLEASE PRINT

DEVELOPMENT NAME (if applicable):

PETITIONER INFORMATION:

National Coatings, Inc	PO Box 1314	Galesburg, IL 61401
Primary contact name	Mailing address	City, State, Zip
309/342-4184		mhillhouse@natcoinc.com
Phone		Email

OTHER APPLICANTS AND INTERESTED PARTIES:

Relationship	Name	Company	Mailing Address	Phone #
Owner(s)	James Hillhouse	National Coatings	PO Box 1314, Galesburg, IL 61401	309/342-4184
Developer(s)				

**Attach additional sheets as necessary*

GENERAL INFORMATION:

Number of lots involved: 1

Does the property contain a floodplain? No

How many people reside on the area to be annexed:

Adults (18 years and over) 0 Children (5-17 years) 0 Children (0-4 years) 0 Total 0

Is the property contiguous to the City of Galesburg limits?: Yes

Future Land Use(s), if applicable: Manufacturing

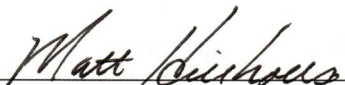
SITE INFORMATION for each property to be annexed (attach legal descriptions for each):

Acres	Site Address or location	Property Identification Number (PIN)	Current zoning	Proposed zoning	Existing Land Use If residential: # of dwelling units If business: type of business	Proposed Land Use	Owner occupied or rented
3+	604 US Hwy 150 E, Galesburg, IL 61401	1019100003	M (County)	will request M2 (City)	Manufacturing	Manufacturing	Owner

**Attach additional sheets as necessary*

I hereby affirm that I have full legal capacity to authorize the filing of this Petition and that all information and exhibits herewith submitted are true and correct to the best of my knowledge. The Authorized Signer invites City representatives to make all reasonable inspections, investigations and pictures of the subject property during the processing period of the petition. I agree to pay all fees consistent with the City payment policies and comply with City codes. I understand these fees will include publication and processing expenses and are non-refundable.

I understand that all correspondence from the City staff will be directed to the Primary Contact. It will be the Primary Contact's responsibility to inform all other interested parties of any correspondence and the status of the petition.


Signature of owner or authorized agent

3/5/2025
Date

ANNEXATION PETITION

TO: Mayor and City Council
City of Galesburg, Illinois

OWNER STATEMENTS

Petitioner(s) National Coatings Inc, by James Hillhouse

_____ state(s) under oath as follow(s):

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

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

Petitioner(s) respectfully request(s):

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

OWNER(S):

James Hillhouse

STATE OF ILLINOIS)

) SS.

COUNTY OF KNOX)

James W. Hillhouse

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



James W. Hillhouse

Owner's signature

SUBSCRIBED AND SWORN TO before me this 10th day of March, 2025



Ashley M. Jones
Notary Public

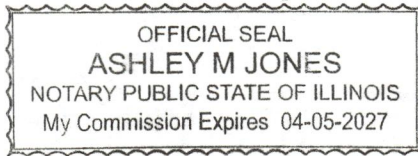
STATE OF ILLINOIS)

) SS.

COUNTY OF KNOX)

James W. Hillhouse

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



James W. Hillhouse
Owner's signature

SUBSCRIBED AND SWORN TO before me this

10th day of March 2025

Ashley M. Jones
Notary Public

Accounts Payable

Transactions by Account



26-8015

Printed: 08/31/2026 - 12:55PM
Batch: 00008.08.2026

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10460-00	Mid-West Truckers Association, Inc.	07/13 drug & alcohol services	08/31/2026	150.00	
001-0000-10701-00	Airgas Mid America Inc	1/27 - 8/27 - cylinder lease renewal	08/31/2026	72.67	
001-0000-10701-00	Jensen Information Tech Inc	1/27 -8/27 - Veeam subscription	08/31/2026	1,666.63	
001-0000-10701-00	Southern Computer Warehouse	Annual HP Nimble support renewal Jan - Aug 2027	08/31/2026	8,159.95	0000093326
001-0000-10801-00	Advance Auto Parts	oil filters	08/31/2026	36.78	
001-0000-10801-00	Advance Auto Parts	oil filters	08/31/2026	16.00	
001-0000-10801-00	Valley Distribution Corp.	motor oil - cust #24096	08/31/2026	861.30	
001-0000-10801-00	Mobile Communications America In	hardware kits	08/31/2026	203.10	
001-0000-10802-00	Herr Petroleum Corp	6004 gal Reg N/L eth dir load	08/31/2026	21,882.51	0000093158
001-0000-22002-00	BENJAMIN THOMAS	reissue check - UB refund - chk #97095 DTD 9/6/22	08/31/2026	78.96	
Subtotal for Divison: 0000				33,127.90	
001-0110-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	15.21	
001-0110-61000-00	Office Specialists, Inc.	facial tissues	08/31/2026	37.24	
001-0110-61000-00	Office Specialists, Inc.	facial tissue	08/31/2026	18.62	
001-0110-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	31.28	
Subtotal for Divison: 0110				102.35	
001-0115-54500-00	Kelli Bennewitz	mileage - CIMCO meeting - Pekin IL - KBennewitz	08/31/2026	86.64	
001-0115-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	60.82	
001-0115-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	90.99	
Subtotal for Divison: 0115				238.45	
001-0120-51500-00	Arndt Municipal Support Inc	recruitment services	08/31/2026	3,250.00	
001-0120-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	15.21	
001-0120-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	31.28	
Subtotal for Divison: 0120				3,296.49	
001-0145-51010-00	H. Wayne Statham	07/14 legal services - administrative hearing	08/31/2026	350.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0145-51010-00	H. Wayne Statham	07/28 legal services - administrative hearing	08/31/2026	350.00	
001-0145-51010-00	H. Wayne Statham	06/23 legal services - administrative hearing	08/31/2026	150.00	
001-0145-51010-00	H. Wayne Statham	05/26 legal services - administrative hearing	08/31/2026	400.00	
001-0145-51010-00	H. Wayne Statham	06/09 legal services - administrative hearing	08/31/2026	300.00	
001-0145-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	15.21	
001-0145-61000-00	Office Specialists, Inc.	storage boxes	08/31/2026	146.28	
001-0145-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	31.28	
Subtotal for Divison: 0145				1,742.77	
001-0160-59516-00	Jeffrey R Cervantez	08/03 AV services	08/31/2026	120.00	
001-0160-59521-00	Knox County Humane Society	09/26 Animal Control Contract as per existing agreement	08/31/2026	19,510.00	0000093191
001-0160-59523-00	Galesburg Downtown Council	maintenance - 2025 property tax levy rec 8/24/26	08/31/2026	7,275.12	
001-0160-59523-00	Galesburg Downtown Council	add'l maintenance - 2025 property tax levy rec 8/24/26	08/31/2026	10,912.68	
Subtotal for Divison: 0160				37,817.80	
001-0205-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	121.72	
001-0205-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	106.68	
Subtotal for Divison: 0205				228.40	
001-0207-55800-00	Jensen Information Tech Inc	9/26 -12/26 - Veeam subscription	08/31/2026	833.32	
001-0207-55800-00	Southern Computer Warehouse	Annual HP Nimble support renewal Sept - Dec 2026	08/31/2026	4,079.97	0000093326
001-0207-55800-00	Tri-City Electric Company of Iowa I	Premi system renewal	08/31/2026	2,240.00	
001-0207-61700-00	Tri-City Electric Company of Iowa I	Premi system renewal	08/31/2026	556.00	
Subtotal for Divison: 0207				7,709.29	
001-0304-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	202.97	
001-0304-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	50.00	
001-0304-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	65.00	
001-0304-55700-00	Tri-City Electric Company of Iowa I	electrical work to intercept elevator feed and tied to new J-Box	08/31/2026	4,078.28	
001-0304-65000-00	Office Specialists, Inc.	paper towels	08/31/2026	106.80	
Subtotal for Divison: 0304				4,503.05	
001-0305-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	19.47	
001-0305-61000-00	Office Specialists, Inc.	note pads	08/31/2026	30.76	
001-0305-61000-00	Office Specialists, Inc.	lamination pouches	08/31/2026	100.88	
001-0305-67000-00	InfoUSA Marketing Inc	polk city directory	08/31/2026	183.50	
001-0305-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	32.49	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0305				367.10	
001-0306-55400-00	Kendall Zimmerman	call out fee - 273 N Prairie	08/31/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 672 Beecher Ave	08/31/2026	70.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - VL S of 382 N Pearl	08/31/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 474 N Cedar	08/31/2026	550.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1062 McClure	08/31/2026	3,500.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 140 E North	08/31/2026	5,728.08	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 641 W South	08/31/2026	100.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1176 N West St	08/31/2026	70.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 372 W North	08/31/2026	250.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 717 W First	08/31/2026	100.00	
001-0306-55500-00	Precision Car Wash LLC	car wash charge #408	08/31/2026	10.00	
001-0306-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	70.55	
001-0306-55800-00	City Blue Technologies, Llc	07/26 service contract	08/31/2026	131.25	
001-0306-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	107.23	
Subtotal for Divison: 0306				10,787.11	
001-0410-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	29.20	
001-0410-55800-00	City Blue Technologies, Llc	07/26 service contract	08/31/2026	131.25	
001-0410-61000-00	Office Specialists, Inc.	batteries	08/31/2026	36.81	
001-0410-61000-00	Office Specialists, Inc.	note pads, forks, spoons	08/31/2026	27.13	
001-0410-61000-00	Office Specialists, Inc.	paper clips, sign here flags	08/31/2026	22.79	
001-0410-67000-00	InfoUSA Marketing Inc	polk city directory	08/31/2026	183.50	
001-0410-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	48.73	
Subtotal for Divison: 0410				479.41	
001-0445-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	10.97	
001-0445-55000-00	Airgas Mid America Inc	9/26 - 12/26 - cylinder lease renewal	08/31/2026	36.33	
001-0445-55500-00	Pitstop Shop Towing & Repair LLC	truck test #152	08/31/2026	55.00	
001-0445-55500-00	Valley Distribution Corp.	drum core credits - cust #24096	08/31/2026	-40.00	
001-0445-55500-00	IL Oil Marketing Equipment, Inc.	yearly fuel tank inspections	08/31/2026	1,113.17	
001-0445-55500-00	Valley Distribution Corp.	drum cores - cust #24096	08/31/2026	40.00	
001-0445-57500-00	Vestis	08/26 service	08/31/2026	92.54	
001-0445-57500-00	Vestis	08/26 service	08/31/2026	92.54	
001-0445-57500-00	Vestis	08/26 service	08/31/2026	92.54	
001-0445-62500-00	Pomp's Tire Service Inc - Galesburg	tires #152	08/31/2026	652.70	
001-0445-62500-00	Mobile Communications America In	connectors #167	08/31/2026	289.76	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-62500-00	Galesburg Welding, Inc	tubing #153	08/31/2026	72.00	
001-0445-62500-00	JRR Ford LLC	hose assembly #Z142	08/31/2026	246.13	
001-0445-62500-00	Shottenkirk Chevrolet	radiator #173	08/31/2026	434.25	
001-0445-62500-00	Drake Scruggs Equipment, Inc	crane winch #152	08/31/2026	2,124.11	
001-0445-62500-00	Advance Auto Parts	filter #152	08/31/2026	7.69	
001-0445-62500-00	Advance Auto Parts	brake pads #166	08/31/2026	44.99	
001-0445-63000-00	Napa Auto Parts	wire	08/31/2026	28.99	
001-0445-63000-00	Napa Auto Parts	harness bracket	08/31/2026	15.98	
001-0445-63000-00	Napa Auto Parts	tie	08/31/2026	12.38	
001-0445-63000-00	Valley Distribution Corp.	DEF - cust #24096	08/31/2026	225.67	
001-0445-63000-00	Napa Auto Parts	surf conditioning dsc	08/31/2026	57.75	
001-0445-63000-00	Imperial Supplies, LLC	hex caps, seal-a-crimp, fuses, hose clamp	08/31/2026	150.73	
001-0445-63000-00	Galesburg Welding, Inc	steel angle	08/31/2026	24.60	
001-0445-63000-00	Blue Cardinal Chemical LLC	shine wipes, wash/wax, air freshener, neutralizer	08/31/2026	694.37	
001-0445-63000-00	Batterton Auto Supply	tire patch	08/31/2026	38.72	
Subtotal for Divison: 0445				6,613.91	
001-0450-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	175.55	
001-0450-55500-00	B&B Truck and Trailer Galesburg	Truck Test #138	08/31/2026	57.00	
001-0450-55500-00	Pitstop Shop Towing & Repair LLC	truck test #140	08/31/2026	55.00	
001-0450-55500-00	Mobile Communications America In	antenna install #142	08/31/2026	126.40	
001-0450-55500-00	Pitstop Shop Towing & Repair LLC	truck test #130	08/31/2026	55.00	
001-0450-55500-00	Precision Car Wash LLC	car wash charge #300	08/31/2026	10.00	
001-0450-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	50.00	
001-0450-61000-00	Office Specialists, Inc.	paper clips, note books, pens	08/31/2026	53.47	
001-0450-62500-00	Advance Auto Parts	caliper core credits #Z142	08/31/2026	-129.00	
001-0450-62500-00	Advance Auto Parts	brakes #Z142	08/31/2026	55.55	
001-0450-62500-00	Advance Auto Parts	caliper #Z142	08/31/2026	259.68	
001-0450-62500-00	B&B Truck and Trailer Galesburg	seal #109	08/31/2026	53.92	
001-0450-62500-00	JRR Ford LLC	return headlight assembly #138	08/31/2026	-1,085.14	
001-0450-62500-00	JRR Ford LLC	headlight assembly #138	08/31/2026	932.18	
001-0450-62500-00	JRR Ford LLC	headlight assembly #138	08/31/2026	1,085.14	
001-0450-62500-00	Napa Auto Parts	harness #109	08/31/2026	10.17	
001-0450-63500-00	Nutrien Ag Solutions Inc	Misc. botanical supplies	08/31/2026	480.00	
001-0450-63500-00	Nutrien Ag Solutions Inc	Misc. botanical supplies	08/31/2026	852.68	
001-0450-63500-00	Nutrien Ag Solutions Inc	Misc. botanical supplies	08/31/2026	412.50	
001-0450-65000-00	Office Specialists, Inc.	floor mat	08/31/2026	99.99	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-65000-00	Office Specialists, Inc.	cleaner	08/31/2026	28.15	
001-0450-65000-00	Office Specialists, Inc.	paper towels	08/31/2026	33.79	
001-0450-68500-00	Gierke-Robinson Co	Misc. chemicals	08/31/2026	2,181.68	
Subtotal for Divison: 0450				5,853.71	
001-0505-51000-00	Campion, Barrow & Assoc.	law enforcement testing	08/31/2026	980.00	
Subtotal for Divison: 0505				980.00	
001-0510-51000-00	Bridgeway Training Services	07/26 secure document destruction 47.00 lbs	08/31/2026	17.39	
001-0510-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	152.08	
001-0510-55500-00	JRR Ford LLC	diagnostics #025	08/31/2026	134.40	
001-0510-55500-00	JRR Ford LLC	battery replaced #022	08/31/2026	188.90	
001-0510-55700-00	Getz Fire Equipment Co., Inc.	annual extinguisher service, hydrotest	08/31/2026	178.70	
001-0510-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	55.00	
001-0510-55800-00	Motorola Solutions, Inc	08/26 service acct #1035503631-0001	08/31/2026	3,304.00	
001-0510-62500-00	Advance Auto Parts	brake pads #022	08/31/2026	44.99	
001-0510-67500-00	Ray O'Herron Co., Inc.	base shirts, belt system - ZArthur	08/31/2026	334.32	
001-0510-67500-00	PH&S Products, LLC	nitrile gloves	08/31/2026	131.00	
001-0510-69000-00	Ray O'Herron Co., Inc.	misc. ammo	08/31/2026	4,982.40	
001-0510-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	200.72	
Subtotal for Divison: 0510				9,723.90	
001-0550-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	334.56	
001-0550-55800-00	Motorola Solutions, Inc	08/26 service acct #1035503631-0001	08/31/2026	118.00	
001-0550-61000-00	Office Specialists, Inc.	pens	08/31/2026	5.05	
001-0550-61000-00	Office Specialists, Inc.	return of toner cartridges	08/31/2026	-225.48	
001-0550-61000-00	Office Specialists, Inc.	correction tape, markers	08/31/2026	49.53	
001-0550-61000-00	Gregory R Flores	general receipts	08/31/2026	231.00	
001-0550-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	189.62	
Subtotal for Divison: 0550				702.28	
001-0605-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	82.29	
001-0605-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	243.28	
001-0605-55500-00	Legacy Fire Apparatus	pump tests #61,#53,#52,#54	08/31/2026	1,720.00	
001-0605-55700-00	AMP Companies Inc	Central - dorm A/C repairs	08/31/2026	1,110.00	
001-0605-55700-00	Glass Specialty Inc	Fremont - window repair	08/31/2026	2,510.00	
001-0605-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	55.00	
001-0605-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	55.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	55.00	
001-0605-55800-00	Motorola Solutions, Inc	08/26 service acct #1035503631-0001	08/31/2026	1,652.00	
001-0605-61000-00	Office Specialists, Inc.	copy paper	08/31/2026	48.99	
001-0605-62500-00	Mutual Wheel Co., Inc.	wheel seal #051	08/31/2026	179.69	
001-0605-67500-00	AEC Fire Safety & Security, Inc.	helmet soft goods	08/31/2026	2,210.80	
001-0605-67500-00	Midwest Uniform Supply, Inc	return workwear shirts	08/31/2026	-107.04	
001-0605-67500-00	Midwest Uniform Supply, Inc	KHolmberg - shirts, hats, shorts	08/31/2026	437.11	
001-0605-67500-00	Midwest Uniform Supply, Inc	Moffitt - shirts	08/31/2026	312.30	
001-0605-67500-00	Midwest Uniform Supply, Inc	KHolmberg - pants	08/31/2026	59.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	KHolmberg - shirts, hats, shorts	08/31/2026	302.29	
001-0605-67500-00	Midwest Uniform Supply, Inc	KHolmberg - Pants	08/31/2026	59.99	
001-0605-68600-00	Office Specialists, Inc.	nitrile gloves	08/31/2026	147.16	
001-0605-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	146.06	
Subtotal for Divison: 0605				11,279.91	
Subtotal for Fund 001				135,553.83	
011-0000-66000-00	River City Supply, Inc.	2026 Supply of Hot Mix Asphalt	08/31/2026	2,033.28	0000093175
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/31/2026	629.00	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2026 Supply of Portland Cement Concrete, CL SI	08/31/2026	864.88	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	08/31/2026	421.88	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	08/31/2026	703.13	0000093177
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2026 Supply of Hot Mix Asphalt	08/31/2026	737.25	0000093176
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/31/2026	1,022.13	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/31/2026	314.50	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/31/2026	904.19	0000093181
Subtotal for Divison: 0000				7,630.24	
Subtotal for Fund 011				7,630.24	
013-0000-20103-00	The Henley Group	RetainageDesign/ install splash pad/ fencing Cooke Park app 2	08/31/2026	-16,140.00	
013-0000-51000-00	Terracon	Brownsfield Assessment Services Grant	08/31/2026	12,812.50	0000093231
013-0000-76000-00	The Henley Group	Design and install splash pad and perimeter fencing at Cooke Par	08/31/2026	155,100.00	0000093237
013-0000-76000-00	The Henley Group	C/O 2: Add 6' wide sidewalk from adjacent existing sidewalk to s	08/31/2026	3,400.00	0000093237
013-0000-76000-00	The Henley Group	C/O 1: Change fence material to match new playground container f	08/31/2026	2,900.00	0000093237
Subtotal for Divison: 0000				158,072.50	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 013				<u>158,072.50</u>	
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	2026 Materials Testing	08/31/2026	700.00	0000093219
014-0000-55700-00	Miller and Son Construction Co	In-field adjustments for the 2026 Misc Sidewalk Project	08/31/2026	1,431.70	0000093352
014-0000-55700-00	Miller and Son Construction Co	2026 Misc Sidewalk Project	08/31/2026	47,594.00	0000093352
014-0000-64500-00	Sherwin Williams Co.	paint thinner, paint	08/31/2026	276.47	
014-0000-64500-00	MDI Worldwide	traffic control sign stands	08/31/2026	480.00	
014-0000-66000-00	Galesburg Electric, Inc.	light bulbs cherry st/park plaza parking lot	08/31/2026	308.44	
014-0000-66000-00	Galesburg Electric, Inc.	light bulbs cherry st/park plaza parking lot	08/31/2026	616.88	
Subtotal for Divison: 0000				<u>51,407.49</u>	
Subtotal for Fund 014				<u>51,407.49</u>	
015-0000-58500-00	Bucce Group LLC	crime stoppers officer of the year perpetual plaque	08/31/2026	975.00	
Subtotal for Divison: 0000				<u>975.00</u>	
Subtotal for Fund 015				<u>975.00</u>	
016-0000-51000-00	Gibbs Construction	concrete pad for new K9	08/31/2026	2,800.00	
Subtotal for Divison: 0000				<u>2,800.00</u>	
Subtotal for Fund 016				<u>2,800.00</u>	
018-0000-62500-00	Key Equipment & Supply Co	cylinder #128	08/31/2026	326.83	
018-0000-62500-00	Midstate Manufacturing, Inc.	hyd hose #128	08/31/2026	148.23	
Subtotal for Divison: 0000				<u>475.06</u>	
Subtotal for Fund 018				<u>475.06</u>	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	07/26 radio ads	08/31/2026	583.00	
019-1905-51500-00	WMOI - FM	07/26 radio ads	08/31/2026	265.00	
019-1905-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	63.26	
019-1905-55800-00	TimeClock Plus LLC	03/26-12/26 Annual Time Entry Software Maint	07/31/2026	1,743.21	0000093234
019-1905-59528-00	Galesburg Community Foundation	06/26 2% hotel/motel taxes	08/31/2026	36,256.24	
019-1905-59537-00	Knox County Metro Expo	2026 Red Carpet Series	08/31/2026	12,500.00	0000093250
019-1905-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	89.51	
Subtotal for Divison: 1905				<u>51,500.22</u>	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	9,616.60	
019-1915-55500-00	Mobile Communications America In	antenna install #506	08/31/2026	131.54	
019-1915-55500-00	Mobile Communications America In	antenna install #504	08/31/2026	131.54	
019-1915-55500-00	Precision Car Wash LLC	car wash charge #500	08/31/2026	10.00	
019-1915-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	40.00	
019-1915-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	70.00	
019-1915-55700-00	Rock Solid Masonry LLC	installation of bricks- Dale Kelley Park	08/31/2026	2,478.90	
019-1915-55700-00	AMP Companies Inc	repair of A/C	08/31/2026	277.50	
019-1915-55700-00	Knox County Landfill	07/26 service acct #122	07/31/2026	476.28	
019-1915-55700-00	J F Ahern	07/26 sprinkler inspection	08/31/2026	503.71	
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit. One Day R	08/31/2026	70.00	0000093190
019-1915-57500-00	Vestis	08/26 service	08/31/2026	89.04	
019-1915-57500-00	Vestis	08/26 service	08/31/2026	89.04	
019-1915-57500-00	Vestis	08/26 service	08/31/2026	89.04	
019-1915-61000-00	Office Specialists, Inc.	toner	08/31/2026	180.82	
019-1915-61000-00	Office Specialists, Inc.	toner	08/31/2026	90.41	
019-1915-62500-00	MTI Distributing, Inc	alt belt #522	08/11/2026	63.40	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	return tire tubes #519	08/31/2026	-36.00	
019-1915-62500-00	MTI Distributing, Inc	vbelt #522	08/11/2026	105.50	
019-1915-62500-00	Mutual Wheel Co., Inc.	wheel bearings #524	08/31/2026	161.15	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tire #503	08/31/2026	329.91	
019-1915-62500-00	MTI Distributing, Inc	Belt #522	07/27/2026	284.54	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tire tubes #519	08/31/2026	36.00	
019-1915-62500-00	Advance Auto Parts	refund battery #576	08/31/2026	-54.43	
019-1915-62500-00	Advance Auto Parts	filters #503	08/31/2026	103.28	
019-1915-62500-00	Advance Auto Parts	battery #576	08/31/2026	54.43	
019-1915-62500-00	Birkeys Farm Store, Inc	spacers #576	08/31/2026	40.72	
019-1915-62500-00	Birkeys Farm Store, Inc	battery #576	08/31/2026	148.71	
019-1915-62500-00	B&B Truck and Trailer Galesburg	seat valve #509	08/31/2026	33.45	
019-1915-62500-00	Birkeys Farm Store, Inc	transmission cable #518	08/31/2026	130.50	
019-1915-62500-00	Birkeys Farm Store, Inc	bearing holder #523B	08/31/2026	513.72	
019-1915-62510-00	Herr Petroleum Corp	747.4 diesel #2, 706 gal unleaded ethanol	08/31/2026	6,466.21	0000093155
019-1915-62510-00	Herr Petroleum Corp	414.1 gal diesel #2, 700.100 gal unleaded ethanol	08/31/2026	4,643.01	0000093155
019-1915-63500-00	Timanda Landscaping & Garden Cer	Spirea's	08/31/2026	79.90	
019-1915-65000-00	Office Specialists, Inc.	toilet paper	08/31/2026	316.80	
019-1915-65000-00	Office Specialists, Inc.	nitrile gloves	08/31/2026	79.19	
019-1915-65000-00	Office Specialists, Inc.	paper towels	08/31/2026	135.15	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-65000-00	Office Specialists, Inc.	rubberbands	08/31/2026	56.80	
019-1915-65500-00	Scott Equipment, LLC	engine oil mixer	08/31/2026	49.50	
019-1915-65500-00	Scott Equipment, LLC	mowing head	08/31/2026	40.00	
019-1915-65500-00	Game Time	patch kit - Lombard playground	08/31/2026	449.00	
019-1915-66000-00	Galesburg Electric, Inc.	Misc. electrical supplies	08/31/2026	2,589.65	
019-1915-66000-00	Galesburg Builders Supply, Inc	premier cold mix 14.58 TON	08/31/2026	2,555.15	
019-1915-66000-00	Galesburg Electric, Inc.	light bulbs	08/31/2026	48.20	
019-1915-66000-00	Galesburg Builders Supply, Inc	black rock .76 TON	08/31/2026	115.71	
Subtotal for Divison: 1915				33,883.57	
019-1920-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	76.80	
019-1920-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	60.83	
019-1920-55500-00	Pitstop Shop Towing & Repair LLC	truck test #551	08/31/2026	55.00	
019-1920-55700-00	Johnson Controls Security Solutions	09/26 - 11/26 - service - customer #01300 115406615	08/31/2026	1,040.83	
019-1920-55700-00	AMP Companies Inc	replace urinal	08/31/2026	493.47	
019-1920-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	55.00	
019-1920-56000-00	M & M Golf Cars, LLC	rental of golf carts	08/31/2026	1,600.00	
019-1920-56000-00	M & M Golf Cars, LLC	refunding of rental of golf carts	08/31/2026	-640.00	
019-1920-57500-00	Vestis	08/26 service	08/31/2026	66.25	
019-1920-57500-00	Vestis	08/26 service	08/31/2026	66.25	
019-1920-57500-00	Vestis	08/26 service	08/31/2026	66.25	
019-1920-61000-00	Office Specialists, Inc.	copy paper	08/31/2026	48.99	
019-1920-62500-00	MTI Distributing, Inc	bearing #568	08/31/2026	250.83	
019-1920-62500-00	MTI Distributing, Inc	fan #558	08/31/2026	470.00	
019-1920-62510-00	Herr Petroleum Corp	106.4 gal diesel #2, 129.1 gal unleaded ethanol	08/31/2026	1,002.82	0000093157
019-1920-62510-00	Herr Petroleum Corp	225.5 gal diesel #2, 348.1 gal unleaded ethanol	08/31/2026	2,447.58	0000093157
019-1920-63500-00	Van Diest Supply Co	dicamba dma	08/31/2026	143.75	
019-1920-63500-00	D & K Products	Misc. agriculture supplies	08/31/2026	1,206.20	
019-1920-63500-00	Van Diest Supply Co	aqueduct flex	08/31/2026	187.00	
019-1920-63500-00	Van Diest Supply Co	fungicide	08/31/2026	1,090.00	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	08/31/2026	1,359.48	
019-1920-64125-00	Boxcar Express	sandwiches	08/31/2026	1,008.20	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	08/31/2026	119.52	
019-1920-64125-00	Butch's Pizza Inc.	pizzas	08/31/2026	100.75	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	08/31/2026	1,203.96	
019-1920-64125-00	Smithfield Direct, LLC	Misc. concessions	08/31/2026	85.80	
019-1920-64125-00	Office Specialists, Inc.	napkins	08/31/2026	60.86	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64125-00	Smithfield Direct, LLC	Misc. concessions	08/31/2026	85.80	
019-1920-64125-00	SCNS Sports Foods Inc	Misc. concessions	08/31/2026	58.68	
019-1920-64300-00	MTI Distributing, Inc	practice green cups, targets, driving range target, tee markers	07/14/2026	3,473.10	
019-1920-64300-00	MTI Distributing, Inc	return - practice green cups, targets, driving range target	07/14/2026	-3,473.10	
019-1920-65000-00	Office Specialists, Inc.	urinal screen	08/31/2026	22.35	
019-1920-66000-00	Galesburg Builders Supply, Inc	cold mix 1.69 TON	08/31/2026	269.98	
019-1920-66000-00	MTI Distributing, Inc	return of surge board switches, and core charges	07/14/2026	-710.19	
019-1920-66500-00	Revels Turf & Tractor	sod cutter	08/31/2026	3,520.00	
019-1920-88300-00	DLL Finance LLC	2026 Lease of 52 Golf Carts & 1 Utility Vehicle as per agreement	08/31/2026	9,225.26	0000093192
019-1920-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	21.05	
Subtotal for Divison: 1920				26,219.35	
019-1925-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	197.49	
019-1925-64000-00	The Home City Ice Company	bagged ice	08/31/2026	317.40	
019-1925-66000-00	Galesburg Builders Supply, Inc	premier cold mix 4.64 TON	08/31/2026	813.16	
019-1925-66000-00	Galesburg Electric, Inc.	breaker	08/31/2026	25.23	
019-1925-66000-00	Galesburg Builders Supply, Inc	cold mix 4.84 TON & premier cold mix 18.10 TON	08/31/2026	3,945.22	
Subtotal for Divison: 1925				5,298.50	
019-1930-55700-00	AMP Companies Inc	added freon to A/C	08/31/2026	1,555.50	
019-1930-64125-00	Gold Medal - Central Illinois, LLC	Misc. concessions	08/31/2026	50.21	
019-1930-64125-00	Atlantic Coca-Cola	Misc. concessions	08/31/2026	127.17	
Subtotal for Divison: 1930				1,732.88	
019-1935-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	71.32	
019-1935-55700-00	Kone Inc	hoistway access for QEI annual inspection	08/31/2026	450.00	
019-1935-55700-00	J F Ahern	08/26 sprinkler inspection	08/31/2026	320.00	
019-1935-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	80.00	
019-1935-55700-00	Stuard & Associates, Inc	Dumbwaiter inspection	08/31/2026	500.00	
019-1935-57500-00	Vestis	08/26 service	08/31/2026	481.75	
019-1935-57500-00	Vestis	08/26 service	08/31/2026	481.75	
019-1935-57500-00	Vestis	08/26 service	08/31/2026	481.75	
Subtotal for Divison: 1935				2,866.57	
019-1940-51400-00	Joseph Thompson Jr.	assigning officials for Gforce volleyball (7/8th) 36 matches	08/31/2026	180.00	
Subtotal for Divison: 1940				180.00	
019-1945-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	16.46	

Account Number	Vendor	Description	Date	Amount	PO No
019-1945-65000-00	Office Specialists, Inc.	cleaner	08/31/2026	76.94	
Subtotal for Divison: 1945				93.40	
019-1950-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	2,962.32	
019-1950-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	55.00	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc. concessions	08/31/2026	268.30	
019-1950-64125-00	Butch's Pizza Inc.	pizzas	08/31/2026	213.30	
019-1950-65000-00	Office Specialists, Inc.	toilet paper	08/31/2026	190.45	
019-1950-68500-00	Hawkins, Inc	Misc. chemicals	08/31/2026	828.35	
019-1950-68500-00	Hawkins, Inc	Misc. chemicals	08/31/2026	455.15	
019-1950-68500-00	Hawkins, Inc	Misc. chemicals	08/31/2026	67.00	
019-1950-68500-00	Hawkins, Inc	Misc. chemicals	08/31/2026	701.03	
019-1950-68500-00	Hawkins, Inc	Misc. chemicals	08/31/2026	927.35	
Subtotal for Divison: 1950				6,668.25	
019-1955-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	170.06	
019-1955-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	40.00	
019-1955-68500-00	Hawkins, Inc	Misc. chemicals	08/31/2026	1,081.42	
019-1955-68500-00	Hawkins, Inc	Misc. chemicals	08/31/2026	502.58	
Subtotal for Divison: 1955				1,794.06	
019-1960-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	5.49	
019-1960-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	60.00	
019-1960-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	40.00	
Subtotal for Divison: 1960				105.49	
019-1965-51000-00	Lackey Monument LLC	engraving date of passing - Hess	08/31/2026	250.00	
019-1965-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	5.49	
019-1965-55700-00	Robert Smith	cleaned carpet from flooding	08/31/2026	150.00	
019-1965-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	50.00	
019-1965-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	50.00	
019-1965-57500-00	Vestis	08/26 service	08/31/2026	50.67	
019-1965-57500-00	Vestis	08/26 service	08/31/2026	50.67	
019-1965-57500-00	Vestis	08/26 service	08/31/2026	50.67	
019-1965-62500-00	Napa Auto Parts	deck belt #589	08/31/2026	41.09	
019-1965-62500-00	Napa Auto Parts	deck belt #589	08/31/2026	117.89	
019-1965-62500-00	MTI Distributing, Inc	Throttle control #588	07/27/2026	88.39	
019-1965-62500-00	MTI Distributing, Inc	Seat adjuster #583	07/27/2026	161.60	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-65500-00	Scott Equipment, LLC	blades	08/31/2026	191.25	
019-1965-65500-00	Scott Equipment, LLC	line round, engine oil mixer	08/31/2026	155.00	
		Subtotal for Divison: 1965		1,412.72	
019-1975-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	5.49	
019-1975-55500-00	Pitstop Shop Towing & Repair LLC	truck test #103	08/31/2026	55.00	
019-1975-62500-00	Vermeer Sales & Service of Central I	vacuator valve #149	08/31/2026	148.99	
		Subtotal for Divison: 1975		209.48	
		Subtotal for Fund 019		131,964.49	
020-0000-55700-00	Howe Overhead Doors Inc	serviced door & operator	08/31/2026	200.00	
020-0000-62500-00	Birkeys Farm Store, Inc	filter #352	08/31/2026	49.85	
020-0000-62500-00	Birkeys Farm Store, Inc	belt #356	08/31/2026	62.80	
020-0000-62500-00	Birkeys Farm Store, Inc	filter #352	08/31/2026	49.85	
020-0000-63500-00	James Inness	2026 Wheat Expenses	08/31/2026	9,135.83	
020-0000-65500-00	Napa Auto Parts	oil filter, fleet plus	08/31/2026	31.27	
		Subtotal for Divison: 0000		9,529.60	
		Subtotal for Fund 020		9,529.60	
021-0000-55700-00	Eikers Outdoor Creations	26-17 - Concrete Patio for Fremont Station	08/31/2026	10,925.00	0000093295
		Subtotal for Divison: 0000		10,925.00	
		Subtotal for Fund 021		10,925.00	
023-0000-55420-00	H. Wayne Statham	title search - 272 N Broad St	08/31/2026	150.00	
023-0000-83100-00	Thrasher Inc	Local HRAP foundation repair at 266 Arnold St	08/31/2026	6,000.00	0000093358
		Subtotal for Divison: 0000		6,150.00	
		Subtotal for Fund 023		6,150.00	
024-0000-83100-00	Galesburg Museums, Inc	09/26 discovery depot grant payment	08/31/2026	8,333.33	
024-0000-88300-00	Patrick Breslin	09/26 parking lot lease	08/31/2026	330.58	
024-0000-88300-00	Michael Breslin	09/26 parking lot lease	08/31/2026	330.58	
		Subtotal for Divison: 0000		8,994.49	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 024				<u>8,994.49</u>	
030-0320-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	16.46	
030-0320-54500-00	Kraig Boynton	mileage - IDOT training - Springfield IL - KBoynton	08/31/2026	97.28	
030-0320-54500-00	Kraig Boynton	mileage - HSTP meeting - Peoria IL - KBoynton	08/31/2026	40.28	
030-0320-55500-00	B&B Truck and Trailer Galesburg	DOT Inspection #469	08/31/2026	57.00	
030-0320-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	30.43	
030-0320-55500-00	B&B Truck and Trailer Galesburg	DOT Inspection #2502	08/31/2026	57.00	
030-0320-55800-00	TimeClock Plus LLC	03/26-12/26 Annual Time Entry Software Maint - Paratransit	07/31/2026	1,294.17	0000093234
030-0320-62500-00	Interstate Battery Systems of Central	MTP - battery #465	08/31/2026	319.90	
030-0320-62500-00	Napa Auto Parts	boxed capsules #469	08/31/2026	31.38	
030-0320-62500-00	Napa Auto Parts	fleet pads #463	08/31/2026	83.89	
030-0320-62510-00	Herr Petroleum Corp	354.7 gal unleaded ethanol	07/31/2026	1,239.80	0000093163
030-0320-62510-00	Herr Petroleum Corp	219.8 gal unleaded ethanol	08/31/2026	823.08	0000093163
030-0320-62510-00	Herr Petroleum Corp	396.4 gal unleaded ethanol	07/31/2026	1,414.70	0000093163
030-0320-62510-00	Herr Petroleum Corp	252.8 gal unleaded ethanol	07/31/2026	902.21	0000093163
030-0320-62510-00	Herr Petroleum Corp	324.3 gal unleaded ethanol	07/31/2026	1,133.54	0000093163
030-0320-63000-00	Napa Auto Parts	spray paint	07/31/2026	11.71	
030-0320-63000-00	Napa Auto Parts	ctr pull paper	08/31/2026	103.88	
030-0320-63000-00	Napa Auto Parts	spray paint	07/31/2026	11.71	
030-0320-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	29.27	
Subtotal for Divison: 0320				<u>7,697.69</u>	
030-0370-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	38.40	
030-0370-54500-00	Kraig Boynton	mileage - HSTP meeting - Peoria IL - KBoynton	08/31/2026	40.28	
030-0370-54500-00	Kraig Boynton	mileage - IDOT training - Springfield IL - KBoynton	08/31/2026	97.28	
030-0370-55500-00	B&B Truck and Trailer Galesburg	DOT Inspection #2006	08/31/2026	57.00	
030-0370-55500-00	B&B Truck and Trailer Galesburg	DOT Inspection #2003	08/31/2026	57.00	
030-0370-55500-00	B&B Truck and Trailer Galesburg	DOT Inspection #1701	08/31/2026	57.00	
030-0370-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	30.42	
030-0370-55500-00	B&B Truck and Trailer Galesburg	DOT Inspection #2002	08/31/2026	57.00	
030-0370-55700-00	Okolona Pest Control Inc	07/26 service	07/31/2026	65.00	
030-0370-55700-00	First Glass, Inc.	installation of glass at bus shelter	08/31/2026	514.00	
030-0370-55700-00	Duo-Gard	installation of bench & backrest	08/31/2026	2,369.00	
030-0370-55700-00	J F Ahern	08/26 fire alarm inspection	08/31/2026	604.00	
030-0370-55800-00	TimeClock Plus LLC	03/26-12/26 Annual Time Entry Software Maint - Transit	07/31/2026	1,294.17	0000093234
030-0370-57500-00	Cintas, Inc	08/26 service	08/31/2026	189.63	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-57500-00	Cintas, Inc	08/26 service	08/31/2026	334.76	
030-0370-61000-00	Office Specialists, Inc.	pens	08/31/2026	17.65	
030-0370-61700-00	Office Specialists, Inc.	Jennifer Simpkins monitor	08/31/2026	658.00	0000093366
030-0370-62500-00	Napa Auto Parts	u-bolt #1301	08/31/2026	9.49	
030-0370-62500-00	Napa Auto Parts	electrical connector #2003	08/31/2026	45.98	
030-0370-62500-00	Napa Auto Parts	caliper, core deposit #2006	08/31/2026	225.19	
030-0370-62500-00	Napa Auto Parts	oil seal, axel o-rings #2006	08/31/2026	127.67	
030-0370-62500-00	Napa Auto Parts	return electrical connector, core deposit credits	08/31/2026	-231.99	
030-0370-62500-00	Napa Auto Parts	u-bolt #1301	08/31/2026	21.18	
030-0370-62500-00	Napa Auto Parts	caliper, core deposit #2006	08/31/2026	225.19	
030-0370-62500-00	Napa Auto Parts	beam blade #2002	08/31/2026	31.18	
030-0370-62500-00	Napa Auto Parts	oil filter #1301	08/31/2026	66.19	
030-0370-62500-00	Truck Centers, Inc	injector doser #1301	08/31/2026	624.79	
030-0370-62500-00	JRR Ford LLC	nuts #2006	08/31/2026	150.96	
030-0370-62500-00	Interstate Battery Systems of Central	8D1400 battery #1107	08/31/2026	563.90	
030-0370-62500-00	Napa Auto Parts	metal sheet #1301	07/31/2026	36.69	
030-0370-62510-00	Herr Petroleum Corp	671.3 gal diesel #2	08/31/2026	3,276.86	0000093163
030-0370-62510-00	Herr Petroleum Corp	200 gal diesel #2	07/31/2026	929.21	0000093163
030-0370-63000-00	Napa Auto Parts	sealer cart gun	07/31/2026	13.49	
030-0370-63000-00	Napa Auto Parts	sealant	07/31/2026	51.93	
030-0370-63000-00	Batterton Auto Supply	tire paste, tire swab	08/31/2026	42.50	
030-0370-65000-00	Office Specialists, Inc.	paper towels, toilet paper	08/31/2026	291.42	
030-0370-65000-00	Office Specialists, Inc.	paper towels	07/31/2026	44.34	
030-0370-65500-00	Napa Auto Parts	refrigerant	08/31/2026	359.99	
030-0370-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	29.28	
Subtotal for Divison: 0370				13,416.03	
Subtotal for Fund 030				21,113.72	
032-0000-55700-00	Mechanical Service Inc	replaced flushometer, diaphragm, and spud	08/31/2026	221.47	
Subtotal for Divison: 0000				221.47	
Subtotal for Fund 032				221.47	
053-0000-51000-00	US Sterling Capital Corp., Inc.	Foundation One Bank	08/31/2026	235.00	
Subtotal for Divison: 0000				235.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 053				<u>235.00</u>	
054-0000-51000-00	US Sterling Capital Corp., Inc.	Producers Bank & Trust	08/31/2026	121.64	
054-0000-51000-00	US Sterling Capital Corp., Inc.	First National Bank Paragould	08/31/2026	240.00	
054-0000-51000-00	Great Eastern Mgmt., Inc.	Newbank	08/31/2026	240.00	
054-0000-66000-00	Frymoyer Stone Fabrication & Suppl	stone for Dale Kelley Park	08/31/2026	1,047.84	
Subtotal for Divison: 0000				<u>1,649.48</u>	
Subtotal for Fund 054				<u>1,649.48</u>	
057-0000-61700-00	Office Specialists, Inc.	Transit Garage Laptop TRP computer replacement - Dell, USB hub,	08/31/2026	2,499.00	0000093366
057-0000-61700-00	CDW Computer Centers, Inc.	tablet holder	08/31/2026	72.60	
057-0000-61700-00	CDW Computer Centers, Inc.	Otterbox Case Defend F/Galaxy Tab A9	08/31/2026	141.57	0000093359
057-0000-61700-00	CDW Computer Centers, Inc.	Mount-It Anti-Theft Tablet Countertop	08/31/2026	272.28	0000093359
057-0000-61700-00	CDW Computer Centers, Inc.	Samsung Galaxy Tab S10 FE 128GB ATT	08/31/2026	6,174.90	0000093359
057-0000-61700-00	CDW Computer Centers, Inc.	Startech 10ft White USB-C Cable	08/31/2026	110.10	0000093359
057-0000-61700-00	CDW Computer Centers, Inc.	Startech 20W USB-C Wall Charger	08/31/2026	123.10	0000093359
057-0000-61700-00	Office Specialists, Inc.	Kraig Boynton TRP computer replacement - Dell, USB hub, APC UP	08/31/2026	3,277.00	0000093366
057-0000-61700-00	Office Specialists, Inc.	Transit Laptop TRP computer replacement - Dell, USB hub, APC UP	08/31/2026	1,380.00	0000093366
057-0000-61700-00	Office Specialists, Inc.	Sherry Williams TRP computer replacement - Dell, USB hub, APC U	08/31/2026	3,935.00	0000093366
057-0000-61700-00	Office Specialists, Inc.	Dedra Mannon TRP computer replacement - Dell, USB hub, APC UF	08/31/2026	3,277.00	0000093366
057-0000-61700-00	Office Specialists, Inc.	Mary Foutch TRP computer replacement - Dell, USB hub, APC UPS	08/31/2026	3,277.00	0000093366
057-0000-61700-00	Office Specialists, Inc.	Deronte Davis TRP computer replacement - Dell, USB hub, APC UP	08/31/2026	2,140.00	0000093366
Subtotal for Divison: 0000				<u>26,679.55</u>	
Subtotal for Fund 057				<u>26,679.55</u>	
058-0000-20102-00	City Assessor's Office	Purple Wave Sale of 2016 Ford Taurus Vin 1FAHP2MK3GG144896	08/31/2026	4,200.00	
Subtotal for Divison: 0000				<u>4,200.00</u>	
Subtotal for Fund 058				<u>4,200.00</u>	
061-0000-10701-00	Van Meter, Inc	Rockwell Automation Services Agreement renewal Jan to Jul 2027	08/31/2026	5,201.58	0000093328
061-0000-10704-00	Sebis Postage	08/26 postage for UB Bills	08/31/2026	7,500.00	
061-0000-15701-00	Drake Scruggs Equipment, Inc	Provide and install service body onto 2025 RAM 5500 #167 as per	08/31/2026	67,221.00	0000093042
061-0000-20101-00	BYRON DEVERS	Refund Check 049868-000, 27 LORRAINE DR	08/25/2026	40.43	
061-0000-20101-00	ROBERT KNABEL	Refund Check 056381-000, 444 N ACADEMY ST	08/11/2026	13.52	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	KOREANA RESTAURANT	Refund Check 056545-000, 323 E MAIN ST	08/25/2026	18.26	
061-0000-20101-00	KATHY LIVINGSTON	Refund Check 021902-000, 886 E FIFTH ST	08/11/2026	25.39	
061-0000-20101-00	GALESBURG SYMPHONY SOCIE	Refund Check 063571-000, 95 N SEMINARY ST	08/10/2026	30.57	
061-0000-20101-00	LINDA BURFORD	Refund Check 069957-000, 528 N CEDAR ST	08/25/2026	112.76	
061-0000-20101-00	LISA BETOR	Refund Check 065521-000, 871 E FREMONT ST	08/25/2026	65.63	
061-0000-20101-00	ROBERT CLEVINGER	Refund Check 044546-000, 170 WALNUT AVE	08/25/2026	1.01	
061-0000-20101-00	DON DEDIEU BIKULU	Reissue UB Refund CK#102950 dtd 7/20/26 070407-000	08/31/2026	65.24	
061-0000-20101-00	ROBERT CLEVINGER	Refund Check 044546-000, 170 WALNUT AVE	08/25/2026	18.26	
061-0000-20101-00	LISA BOYD ESTATE	Refund Check 005624-001, 1702 BROWN AVE	08/26/2026	18.29	
061-0000-20101-00	DANNY CONNOUR	Refund Check 055990-000, 753 CENTURY ESTATES	08/26/2026	75.56	
061-0000-20101-00	CALICO CAT A GIFT BOUTIQUE	Refund Check 054346-000, 88 S SEMINARY ST	08/10/2026	120.00	
061-0000-20101-00	THOMAS BELL	Refund Check 060954-000, 1546 N BROAD ST	08/26/2026	67.76	
061-0000-20101-00	MARK RASMUSSEN	Refund Check 048455-013, 1347 W MAIN ST	08/10/2026	63.58	
061-0000-20101-00	JALEN HARRIS	Refund Check 057340-001, 172 GARFIELD AVE	08/25/2026	119.07	
061-0000-20101-00	JANE HUFF	Refund Check 009279-001, 1145 BRIDGE AVE	08/25/2026	81.74	
061-0000-20101-00	MAURICE LYON	Refund Check 063172-001, 1030 N CEDAR ST	08/10/2026	137.47	
061-0000-20101-00	SHELLY HAWK	Refund Check 065297-000, 1291 W MAIN ST	08/10/2026	26.49	
061-0000-20101-00	LOCKES RESIDENTIAL INVESTM	Refund Check 058241-020, 262 LINCOLN ST	08/25/2026	141.46	
061-0000-20101-00	KEVIN LANE	Refund Check 038532-000, 65 COUNTRY ELMS EST	08/10/2026	23.33	
061-0000-20101-00	KOREANA RESTAURANT	Refund Check 056545-000, 323 E MAIN ST	08/25/2026	66.51	
061-0000-20101-00	KATHY LIVINGSTON	Refund Check 021902-000, 886 E FIFTH ST	08/11/2026	1.83	
061-0000-20101-00	JAYACHANDRAN KAMARAJ	Refund Check 064208-002, 190 LAUREL AVE	08/10/2026	89.97	
061-0000-20101-00	JENNIFER MCCRAY	Refund Check 043808-001, 1411 E FIFTH ST 17	08/25/2026	28.43	
061-0000-20101-00	GREENSTATE CREDIT UNION	Refund Check 069630-001, 1026 N CHERRY ST	08/25/2026	120.87	
061-0000-20101-00	MICHAEL KNUTH	Refund Check 055473-000, 1693 N CHERRY ST	08/26/2026	25.12	
061-0000-20101-00	OLIVIA DELACRUZ	Refund Check 060523-000, 39 ARNOLD ST	08/25/2026	145.58	
061-0000-20101-00	ABDOULAYE DOUKOURE	Refund Check 069785-000, 188 PINE ST	08/10/2026	80.73	
061-0000-20101-00	SAMUEL DOSSEY	Refund Check 069379-000, 1442 N CHERRY ST	08/10/2026	59.59	
061-0000-20101-00	TERESA INNESS	Refund Check 048031-028, 1431 S SEMINARY ST	08/10/2026	137.47	
061-0000-20101-00	JENNIFER DAWSON	Refund Check 018127-002, 357 E WATER ST	08/25/2026	18.26	
061-0000-20101-00	STEPHANIE FREEMAN	Refund Check 066723-000, 933 W MAIN ST	08/11/2026	93.58	
061-0000-20101-00	MARGIE DELACRUZ	Refund Check 054082-001, 1236 BROWN AVE	08/25/2026	72.52	
061-0000-20101-00	DALON HENLEY	Refund Check 066761-000, 1019 LINCOLN ST	08/10/2026	9.06	
061-0000-20101-00	JENNIFER DAWSON	Refund Check 018127-002, 357 E WATER ST	08/25/2026	201.10	
061-0000-20101-00	SETH MCLAREN	Refund Check 070143-000, 957 S FARNHAM ST	08/10/2026	12.88	
061-0000-20101-00	D & DEE PROPERTIES LLC	Refund Check 061619-015, 810 E BERRIEN ST	08/25/2026	104.78	
061-0000-20101-00	SUE LAROSE	Refund Check 009022-000, 1223 ARCADIA DR	08/10/2026	25.58	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	JOEL EBANY	Refund Check 042429-001, 352 COUNTRY ELMS EST	08/25/2026	76.77	
061-0000-20101-00	KRISTY NICHOLS	Refund Check 044418-002, 262 LINCOLN ST	08/10/2026	57.67	
061-0000-20101-00	BONNIE MOORE	Refund Check 006566-005, 954 HAWKINSON AVE	08/10/2026	42.02	
061-0000-20101-00	CARL SELSER	Refund Check 022642-002, 2265 DANIEL DR SOUTH	08/10/2026	15.18	
061-0000-20101-00	NATURES TREATMENT OF THE (	Refund Check 061354-000, 735 W MAIN ST	08/25/2026	95.58	
061-0000-20101-00	ROBERT SCHISLER	Refund Check 008167-004, 1594 BATEMAN ST	08/25/2026	18.26	
061-0000-20101-00	LYNNEA NELSON	Refund Check 067009-000, 2161 SANDEEP DR	08/25/2026	105.08	
061-0000-20101-00	JOSEPH TUNZI	Refund Check 006125-000, 1238 N PRAIRIE ST	08/11/2026	11.89	
061-0000-20101-00	RONALD PARKER	Refund Check 046592-001, 382 W DAYTON ST	08/25/2026	25.12	
061-0000-20101-00	KAIDENCE WILSON	Refund Check 068702-000, 1077 HAWKINSON AVE 3	08/10/2026	106.09	
061-0000-20101-00	KATHERINE SPARKS ESTATE	Refund Check 010266-000, 179 SEMINOLE DR	08/10/2026	4.70	
061-0000-20101-00	CHAD REED	Refund Check 047002-002, 1715 MEADOW LARK DR	08/25/2026	48.74	
061-0000-20101-00	JEFFREY ROSE	Refund Check 068310-000, 935 DAYTON DR 5	08/10/2026	155.44	
061-0000-20101-00	LORELEE SIMPSON	Refund Check 051271-002, 846 E KNOX ST	08/25/2026	102.17	
061-0000-20101-00	TARA MORGAN	Refund Check 069453-000, 1022 GREENLEAF ST	08/11/2026	81.98	
061-0000-20101-00	PATRICK YOUNG	Refund Check 016622-032, 522 PHILLIPS ST	08/10/2026	117.73	
061-0000-20101-00	NATHANIEL OVERHAKE SR	Refund Check 059982-003, 78 LORRAINE DR	08/11/2026	128.03	
061-0000-20101-00	MEGAN & CLAY SKINNER	reissue chk #103009 dtd 8/3/26 -Refund Check 062510-000,	08/31/2026	104.51	
061-0000-20101-00	MORNINGSIDE ALLIANCE LLC	Refund Check 059064-027, 13 CHESTNUT ST	08/11/2026	106.57	
061-0000-20101-00	ROBERT SCHISLER	Refund Check 008167-004, 1594 BATEMAN ST	08/25/2026	69.49	
061-0000-20101-00	RUBEN SALINAS	Refund Check 065381-001, 719 W FREMONT ST	08/10/2026	67.70	
061-0000-20101-00	MARK RASMUSSEN	Refund Check 048455-016, 75 DIVISION ST	08/10/2026	141.59	
061-0000-20101-00	PKRE INVESTMENTS LLC SERIE	Refund Check 065200-002, 579 HAWKINSON AVE	08/25/2026	91.09	
061-0000-20101-00	GENEVIEVE STEVENS	Refund Check 057924-001, 830 OLIVE ST	08/25/2026	54.35	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Milledgeville State Bank	08/31/2026	240.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Integro Bank	08/31/2026	240.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	08/31/2026	3,000.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Bank of Deerfield	08/31/2026	240.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	West Pointe Bank	08/31/2026	240.00	
061-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	200.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	First Central Bank McCook	08/31/2026	240.00	
061-0000-51500-00	Sebis Direct Inc	07/26 UB printing services	08/31/2026	950.94	
061-0000-52000-00	OnSite Partners ProjectCo LLC	07/26 service	07/31/2026	12,501.58	
061-0000-52300-00	Nicor Gas	07/26 service - acct #20-72-70-1000 9	07/31/2026	64.00	
061-0000-52500-00	Galesburg Sanitary Dist.	07/26 service	07/31/2026	49.37	
061-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	163.03	
061-0000-55500-00	Rock Island Electric	tested motor	08/31/2026	455.00	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	55.00	
061-0000-55800-00	Van Meter, Inc	Rockwell Automation Services Agreement renewal Aug to Dec 2026	08/31/2026	3,715.42	0000093328
061-0000-59300-00	UniFirst First Aid Corp	refill of first aid supplies	08/31/2026	296.31	
061-0000-61700-00	Southern Computer Warehouse	APC BE600M1 UPS Units for Galesburg Water Plant	08/31/2026	417.15	0000093350
061-0000-61700-00	Southern Computer Warehouse	APC SMT1500C UPS Units for Oquawka	08/31/2026	4,921.52	0000093350
061-0000-61700-00	Southern Computer Warehouse	Shipping UPS Units to Oquawka	08/31/2026	205.63	0000093350
061-0000-61700-00	Southern Computer Warehouse	APC SMT1500C UPS Units for Galesburg Water Plant	08/31/2026	614.07	0000093350
061-0000-61700-00	Southern Computer Warehouse	Vertiv PS15-1500MT120LI UPS Units for Galesburg Water Plant	08/31/2026	1,037.27	0000093350
061-0000-61700-00	Southern Computer Warehouse	APC BK500EI UPS Units for Galesburg Water Plant	08/31/2026	891.24	0000093350
061-0000-61700-00	Southern Computer Warehouse	APC BR1500G UPS Units for Galesburg Water Plant	08/31/2026	298.75	0000093350
061-0000-61700-00	Southern Computer Warehouse	APC SMT2200RM2UC UPS Units for Galesburg Water Plant	08/31/2026	1,772.15	0000093350
061-0000-61700-00	Southern Computer Warehouse	Shipping UPS Units to Galesburg Water Plant	08/31/2026	20.70	0000093350
061-0000-61700-00	Southern Computer Warehouse	Veritiv PUL-350LVT UPS Units for Oquawka	08/31/2026	137.18	0000093350
061-0000-61700-00	Southern Computer Warehouse	Vertiv PS15-1500MT120LI UPS Units for Oquawka	08/31/2026	1,039.18	0000093350
061-0000-61700-00	Southern Computer Warehouse	Vertiv PUL-350LVT UPS Units for Galesburg Water Plant	08/31/2026	273.86	0000093350
061-0000-65500-00	Southern Computer Warehouse	roller kit	08/31/2026	51.64	
061-0000-66000-00	Gunther Construction Co., a div. of I	FA-1 FILL SAND DELIVERED	08/31/2026	596.96	0000093167
061-0000-66000-00	Core & Main	strainer cover gasket	08/31/2026	13.17	
061-0000-66000-00	Core & Main	return of tap flanges	08/31/2026	-1,202.41	
061-0000-66000-00	Gunther Construction Co., a div. of I	CA6 CRUSHED WHITE STONE - DELIVERED	08/31/2026	609.75	0000093167
061-0000-66000-00	Galesburg Electric, Inc.	cable tie	08/31/2026	137.66	
061-0000-66000-00	Schulte Supply, Inc.	marking flags	08/31/2026	538.00	
061-0000-66000-00	Schulte Supply, Inc.	marking flags	08/31/2026	538.00	
061-0000-66000-00	River City Supply, Inc.	Rap Binder 13.39 TON	08/31/2026	1,285.44	
061-0000-66000-00	Schulte Supply, Inc.	marking paint	08/31/2026	543.84	
061-0000-66500-00	Terry Allen, Inc	float handle, concrete kumalong, blade	08/31/2026	261.19	
061-0000-66900-00	Core & Main	5FT CLOW FIRE HYDRANT	08/31/2026	6,900.00	0000093315
061-0000-68500-00	Alexander Chemical Corp	2026 Annual Supply of Gas Chlorine (as per bid specifiation).	08/31/2026	5,130.00	0000093205
061-0000-68500-00	USA Bluebook, Inc.	Misc. chemicals	08/31/2026	717.10	
061-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	124.64	
Subtotal for Divison: 0000				134,834.34	
Subtotal for Fund 061				134,834.34	
067-0000-20101-00	KATHY LIVINGSTON	Refund Check 021902-000, 886 E FIFTH ST	08/11/2026	2.75	
067-0000-20101-00	JENNIFER DAWSON	Refund Check 018127-002, 357 E WATER ST	08/25/2026	27.54	
067-0000-20101-00	ROBERT SCHISLER	Refund Check 008167-004, 1594 BATEMAN ST	08/25/2026	27.54	

Account Number	Vendor	Description	Date	Amount	PO No
067-0000-20101-00	ROBERT CLEVINGER	Refund Check 044546-000, 170 WALNUT AVE	08/25/2026	24.29	
067-0000-51500-00	Sebis Direct Inc	07/26 UB printing services	08/31/2026	475.40	
067-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	19.48	
067-0000-59501-00	Knox County Landfill	07/26 service acct #121	07/31/2026	34,956.73	
067-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	16.63	
Subtotal for Divison: 0000				<u>35,550.36</u>	
Subtotal for Fund 067				<u><u>35,550.36</u></u>	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	135.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	200.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	200.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
078-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	15.22	
078-0000-56535-00	Midwest Orthopaedic Center	workers comp - dos 07/07/26 - pat acct #571065	08/31/2026	111.04	
078-0000-56535-00	Jording Law PLLC	07/26 legal service	08/31/2026	975.00	
078-0000-56535-00	Jording Law PLLC	07/26 legal service	08/31/2026	133.10	
078-0000-56535-00	Jording Law PLLC	07/26 legal service	08/31/2026	425.00	
078-0000-56535-00	Jording Law PLLC	07/26 legal service	08/31/2026	553.70	
078-0000-56535-00	OSF St Mary Medical Center	workers comp - dos 07/06/26 - pat cntl #16307567501	08/31/2026	797.49	
078-0000-56535-00	OSF St Mary Medical Center	workers comp - dos 07/16/26 - pat cntl #16380305700	08/31/2026	985.93	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 07/30/26 - pat act #0026109700	08/31/2026	372.91	
078-0000-56535-00	OSF St Mary Medical Center	workers comp - dos 07/15/26 - pat cntl #16372799600	08/31/2026	805.55	
078-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	08/31/2026	31.28	
Subtotal for Divison: 0000				<u>6,001.22</u>	
Subtotal for Fund 078				<u><u>6,001.22</u></u>	
091-0000-20101-00	ROBERT SCHISLER	Refund Check 008167-004, 1594 BATEMAN ST	08/25/2026	16.00	
091-0000-20101-00	KOREANA RESTAURANT	Refund Check 056545-000, 323 E MAIN ST	08/25/2026	26.47	
091-0000-20101-00	ROBERT CLEVINGER	Refund Check 044546-000, 170 WALNUT AVE	08/25/2026	21.14	
Subtotal for Divison: 0000				<u>63.61</u>	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 091				<u>63.61</u>	
Report Total:				<u>755,026.45</u>	

Advance Checks and ACH Payments as of 9/8/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/11/2026	0	Skinner & Associates	All Star Sports Academy Grant - purchase facility 1855 E Knox St	052-0000-83100	130,000.00
8/11/2026	0	Skinner & Associates	All Star Sports Academy Grant - payoff indebtedness to CBI Bank	052-0000-83100	6,439.44
8/11/2026	0	Skinner & Associates	All Star Sports Academy Grant - payoff indebtedness to Tompkins	052-0000-83100	24,039.67
8/11/2026	0	Skinner & Associates	All Star Sports Academy Grant - payoff indebtedness to Tompkins	052-0000-83100	106,462.03
8/13/2026	0	Chuck Humes	08/11 - umped softball - 3 games	019-1940-51400	120.00
8/13/2026	0	H. Wayne Statham	Title Search - 645 Ohio Ave	023-0000-55420	150.00
8/13/2026	0	H. Wayne Statham	Title Search - 367 Lincoln St	023-0000-55420	150.00
8/13/2026	0	Knapheide Truck Equipment	Dump body, snow plow and salt spreader #506 as per bid specifica	058-0000-71000	85,035.00
8/13/2026	0	Knapheide Truck Equipment	C/O: Modified controller unit for salt spreader on unit #506	058-0000-71000	2,482.00
8/13/2026	103042	Knox County Records Office	total of 7 water/sewer/refuse lien filed	061-0000-51000	75.00
8/13/2026	0	Lennie P Galloway	08/11 - umped softball - 3 games	019-1940-51400	120.00
8/13/2026	0	PGAV Planners LLC	Item 1 Professional Services for TIF 6 Creation	024-0000-51000	14,560.02
8/13/2026	0	PGAV Planners LLC	Item 1 Professional Services for TIF 6 Creation	024-0000-51000	11,679.50
8/13/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
8/13/2026	103043	Seventh Ward Tap Inc	refund for overpayment on liquor license	001-0000-31010	1,114.93
8/13/2026	0	UMR	Retiree stop loss	073-0000-56502	10,159.80
8/13/2026	0	UMR	Employee dental/vision premium	074-0000-56507	20,091.50
8/13/2026	0	UMR	Employee stop loss	074-0000-56502	56,297.40
8/13/2026	0	UMR	Retiree admin fee	073-0000-56501	2,644.80
8/13/2026	0	UMR	Employee admin fee	074-0000-56501	11,578.16
8/13/2026	0	UMR	Retiree dental/vision premium	073-0000-56507	3,005.86
8/13/2026	1003	Western Illinois Regional Council	IHDA Home Repair & Accessibility Program Round 2 administrative	013-0000-83100	232.00
8/13/2026	1003	Western Illinois Regional Council	IHDA Home Repair & Accessibility Program Round 2 administrative	013-0000-83100	2,562.02
8/13/2026	0	Zachary Parmenter	prescription safety glasses reimbursement - ZParmenter	078-0000-56535	211.45
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 254	058-0000-88300	674.46
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 408	058-0000-88300	491.77
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 302	058-0000-88300	968.80
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 150	061-0000-88300	665.77
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 400	058-0000-88300	674.90
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 189	061-0000-88300	674.90
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 409	058-0000-88300	491.77
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 404	058-0000-88300	491.77
8/17/2026	0	Enterprise Fleet Management	07/26 Upfit Service Body & Lift Gate- 542	019-1915-66500	12,896.50
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 049	058-0000-88300	702.10
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 532	058-0000-88300	804.03
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 572	058-0000-88300	698.86
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 508	058-0000-88300	674.90
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 300	058-0000-88300	966.12
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 575	058-0000-88300	674.90
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 160	061-0000-88300	491.77
8/17/2026	0	Enterprise Fleet Management	07/26 Temp Tag - 208	001-0207-51000	18.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 574	058-0000-88300	884.76
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 405	058-0000-88300	485.20
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 590	058-0000-88300	733.46
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 118	058-0000-88300	674.90
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 255	058-0000-88300	428.12
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 142	058-0000-88300	1,087.02
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 208	058-0000-88300	1,016.59
8/17/2026	0	Enterprise Fleet Management	07/26 Credit Late in Transit Interest- 574	058-0000-88300	(456.03)
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 166	061-0000-88300	728.27
8/17/2026	0	Enterprise Fleet Management	07/26 Lease - 300	058-0000-88300	592.14
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 100	058-0000-88300	623.78
8/17/2026	0	Enterprise Fleet Management	07/26 Lease - 542	058-0000-88300	591.52
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 036	058-0000-88300	572.11
8/17/2026	0	Enterprise Fleet Management	07/26 Upfit Service Body & Lift Gate- 300	001-0450-66500	12,554.00
8/17/2026	0	Enterprise Fleet Management	07/26 DMV Reg Fee - 300	001-0450-51000	173.00
8/17/2026	0	Enterprise Fleet Management	07/26 DMV Reg Fee - 208	001-0207-51000	173.00
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 117	058-0000-88300	779.32
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 253	058-0000-88300	728.36
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 504	058-0000-88300	1,088.81
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 403	058-0000-88300	491.77
8/17/2026	0	Enterprise Fleet Management	07/26 Lease - 302	058-0000-88300	687.54
8/17/2026	0	Enterprise Fleet Management	07/26 Upfit Service Body & Lift Gate- 302	001-0450-66500	12,554.00
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 250	058-0000-88300	491.77
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 153	061-0000-88300	858.40
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 402	058-0000-88300	491.77
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 510	058-0000-88300	728.27
8/17/2026	0	Enterprise Fleet Management	07/26 DMV Reg Fee - 542	019-1915-51000	173.00
8/17/2026	0	Enterprise Fleet Management	08/26 Lease - 542	058-0000-88300	965.11
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0605-52000	1,147.20
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0320-52300	25.94
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1965-52000	151.22
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	018-0000-52000	60.66
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0550-52000	1,129.37
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0304-52000	10,585.06
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1935-52000	2,108.57
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1915-52000	2,787.29
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	061-0000-52000	25,622.20
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1960-52000	111.51
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0445-52000	337.07
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	020-0000-52000	196.12
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0320-52000	104.46
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1920-52000	783.45

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/20/2026	103077	Ameren Illinois	1/3 Ameren gas infrastructure relocation Lake Storey shared path	059-0000-76000	9,513.53
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0510-52000	82.57
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0370-52300	60.54
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0450-52000	15,742.65
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0630-52000	147.92
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0304-52300	83.05
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	024-0000-52000	95.61
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	061-0000-52300	111.73
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1945-52000	845.95
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1950-52000	3,415.03
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1925-52000	2,485.28
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	024-0000-52300	77.30
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0370-52000	243.73
8/20/2026	103077	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1955-52000	3,891.29
8/20/2026	0	Chuck Humes	08/18 - umped softball - 3 games	019-1940-51400	120.00
8/20/2026	0	Joel Zaiser	8/18 - umped 3 softball games	019-1940-51400	120.00
8/20/2026	103078	Knox County Records Office	File 1 water/sewer/refuse lien	061-0000-51000	63.00
8/20/2026	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
8/20/2026	0	UMR	Retiree health insurance claims	073-0000-56503	5,814.18
8/20/2026	0	UMR	Employee health insurance claims	074-0000-56503	79,768.90
8/20/2026	0	UMR	Retiree prescription claims	073-0000-56505	2,440.18
8/20/2026	0	UMR	Employee prescription claims	074-0000-56505	18,244.03
8/20/2026	0	Waste Management, Inc.	07/26 service cust #63842-03000	019-1915-55700	552.58
8/20/2026	0	Waste Management, Inc.	07/26 service cust #5-33430-33004	067-0000-59502	226,545.47
8/20/2026	0	Waste Management, Inc.	08/26 service cust #64537-23004	061-0000-55700	24.68
8/20/2026	0	Waste Management, Inc.	08/26 service cust #9-06892-63006	061-0000-55700	140.25
8/21/2026	0	Daniel Cervantez	Non Safety Toe Boots	001-0605-67500	296.25
8/21/2026	0	Donald Brackett	Non Safety Toe Boots	001-0605-67500	135.00
8/21/2026	0	Michael Carlson	Non Safety Toe Boots	001-0605-67500	195.07
8/21/2026	1004	Veracity Holdings Construction Group LICO#1	IHDA rehab work for 1892 Grand Ave adding a partial roof re	013-0000-83100	3,500.00
8/21/2026	1004	Veracity Holdings Construction Group LI	IHDA rehab work for 1892 Grand Ave.	013-0000-83100	14,250.00
8/24/2026	0	Euclid Beverage	Liquor for Golf course	019-1920-64125	222.60
8/24/2026	0	Illinois Department of Revenue	07/26 Sales tax	019-1930-84000	146.00
8/24/2026	0	Illinois Department of Revenue	07/26 Sales tax	019-1950-84000	1,778.00
8/24/2026	0	Illinois Department of Revenue	07/26 Sales tax	019-1920-84000	3,840.00
8/24/2026	0	Illinois Department of Revenue	07/26 Sales tax	019-1925-84000	87.00
8/24/2026	0	Illinois Department of Revenue	07/26 Sales tax	019-1940-84000	1.00
8/24/2026	0	Illinois Department of Revenue	07/26 Sales tax	019-1940-84000	18.00
8/24/2026	0	IMRF	07/26 IMRF contributions	001-0000-20311	480.36
8/24/2026	0	IMRF	07/26 IMRF contributions	001-0000-20311	151,618.47
8/25/2026	0	G & M Distributors	Liquor for golf concessions	019-1920-64125	204.40
8/25/2026	0	G & M Distributors	Liquor for golf concessions	019-1920-64125	96.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/25/2026	0	Illinois Dept Employment Security	2nd quarter unemployment taxes	078-0000-47400	10,737.00
8/25/2026	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	1,000.00
8/26/2026	0	Bank of Montreal	Tri Tech - Monthly Subscription / Maintenance	019-1920-55800	27.50
8/26/2026	0	Bank of Montreal	MC Sports - Additional shirts missed in original order	019-1940-64000	14.00
8/26/2026	0	Bank of Montreal	Rogue - 26-22 Fremont Station trap bar	021-0000-66500	490.00
8/26/2026	0	Bank of Montreal	Menards - Safety shirts	001-0450-67500	44.97
8/26/2026	0	Bank of Montreal	Lowes - Masonry cement	014-0000-66000	114.16
8/26/2026	0	Bank of Montreal	Amazon - batteries	001-0306-61000	14.99
8/26/2026	0	Bank of Montreal	Swimoutlet.com-custom backstroke flags for Hawthorne with Blick logo (will get a \$4	019-1955-64000	612.48
8/26/2026	0	Bank of Montreal	Background Check-pt	078-0000-51000	69.22
8/26/2026	0	Bank of Montreal	FirstNet -06/26 Service	016-0000-20102	39.73
8/26/2026	0	Bank of Montreal	Amazon - Misc Station supplies	001-0605-65000	204.66
8/26/2026	0	Bank of Montreal	Accredited Safety - Taser Batteries & Cord	001-0510-69000	859.89
8/26/2026	0	Bank of Montreal	Carl Sandburg College- Food Sanitation Manager Certification- Angie Buchen	019-1905-54500	149.28
8/26/2026	0	Bank of Montreal	Google - You Tube TV Monthly Subscription	019-1920-55800	82.99
8/26/2026	0	Bank of Montreal	ILCMA Membership - CStGeorge	001-0110-55000	154.25
8/26/2026	0	Bank of Montreal	Menards - Misc. tools	061-0000-66500	117.39
8/26/2026	0	Bank of Montreal	Canva- 1/27 - 6/27 Annual Pro Subscription 510-55800	001-0000-10701	60.00
8/26/2026	0	Bank of Montreal	Oherron - K9 badge for K9 Zeus	001-0510-69300	157.14
8/26/2026	0	Bank of Montreal	Heritage Tractor- Oil change and tune up kit for transit lawn mower # 560	030-0370-62500	65.67
8/26/2026	0	Bank of Montreal	Matco Tools- Filters for A/C machine	030-0370-65500	329.50
8/26/2026	0	Bank of Montreal	Menards/weed spray	019-1920-63500	18.97
8/26/2026	0	Bank of Montreal	FootJoy - Shoes for resale, three credits for shipping charge errors	019-1920-64000	114.60
8/26/2026	0	Bank of Montreal	Amazon - Monitor City Clerk Ticket 21051	057-0000-61700	640.94
8/26/2026	0	Bank of Montreal	Office of State Fire Marshall - City Hall elevator annual certificate	001-0304-55700	127.81
8/26/2026	0	Bank of Montreal	Amazon- Paper Towels	001-0550-65000	39.29
8/26/2026	0	Bank of Montreal	Menards- plugs, batteries	061-0000-66000	97.88
8/26/2026	0	Bank of Montreal	MENARDS-QUICK LINK	019-1930-66000	12.68
8/26/2026	0	Bank of Montreal	Menards - Fence pickets & screws for Bateman Park fence	019-1915-66000	585.10
8/26/2026	0	Bank of Montreal	FirstNet -06/26 Service	061-0000-20102	312.03
8/26/2026	0	Bank of Montreal	Amazon - Traffic Safety Wands and Jacket for CSO & Officers	001-0510-66500	80.45
8/26/2026	0	Bank of Montreal	Holt Supply - Pipe lubricant	001-0450-65500	12.54
8/26/2026	0	Bank of Montreal	TLO Transunion - June 2026 bill	001-0510-55800	100.00
8/26/2026	0	Bank of Montreal	Amazon - Cleaning wipes	001-0304-65000	10.17
8/26/2026	0	Bank of Montreal	Amazon - Central paper towels	001-0605-65000	40.02
8/26/2026	0	Bank of Montreal	07/26 CC Chrg - ETSB	001-0000-10407	1,668.80
8/26/2026	0	Bank of Montreal	Getsling - Sling monthly bill	001-0550-55800	69.18
8/26/2026	0	Bank of Montreal	Menards - tool storage cabinet	061-0000-66500	359.99
8/26/2026	0	Bank of Montreal	Amazon - Tablet Arms for Fixed Route Buses	030-0370-61700	77.67
8/26/2026	0	Bank of Montreal	I3 Broadband -07/26 service	061-0000-54000	117.48
8/26/2026	0	Bank of Montreal	Menards-Hydrant paint	061-0000-66000	75.68
8/26/2026	0	Bank of Montreal	Traffic Safety Store- traffic cones	061-0000-64500	505.58

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2026	0	Bank of Montreal	Menards - Central weed killer	001-0605-66000	15.99
8/26/2026	0	Bank of Montreal	Background Check-pt	078-0000-51000	69.22
8/26/2026	0	Bank of Montreal	IML Conference Registration for Ericka Gugliotta (September)	001-0115-54500	325.00
8/26/2026	0	Bank of Montreal	Holt Supply - PVC pipe	014-0000-66000	194.74
8/26/2026	0	Bank of Montreal	Lowes - PUTTY, VICE GRIP CROSSOVER	019-1925-66500	17.66
8/26/2026	0	Bank of Montreal	Menards - Return of unused fence posts and pickets for Bateman Park fence	019-1915-66000	(47.68)
8/26/2026	0	Bank of Montreal	menards batteries for water meter water truck	019-1975-65500	5.00
8/26/2026	0	Bank of Montreal	Amazon - IFC Code & Commentary	001-0605-67000	193.99
8/26/2026	0	Bank of Montreal	Walmart - 25-22 Misc Kitchen supplies	021-0000-68000	69.82
8/26/2026	0	Bank of Montreal	CASEYS-OVERTIME MEAL - 9 employees	019-1915-68000	60.00
8/26/2026	0	Bank of Montreal	Amazon - Detective Taylor's investigation polo	001-0510-67500	75.00
8/26/2026	0	Bank of Montreal	Menards - Eazy cap and screws for Bateman Park fence	019-1915-66000	36.98
8/26/2026	0	Bank of Montreal	MC Sport - Shirts for G-Force summer league	019-1940-64000	1,231.00
8/26/2026	0	Bank of Montreal	Amazon - table for cash register in dispatch	030-0320-61800	44.99
8/26/2026	0	Bank of Montreal	Membership Renewal - 7/26 -12/26 - IAEI - Relsbury	001-0306-55000	62.50
8/26/2026	0	Bank of Montreal	Acushnet - Special Order Shoes for resale	019-1920-64000	77.67
8/26/2026	0	Bank of Montreal	NFPA - NFPA 72 Code book	001-0605-67000	187.90
8/26/2026	0	Bank of Montreal	Amazon - Central Misc. cleaning supplies	001-0605-65000	132.36
8/26/2026	0	Bank of Montreal	BP Pride Gas station - St. Charles, IL for squad car return from transport juvenile arre	001-0510-54500	54.00
8/26/2026	0	Bank of Montreal	Amazon - fittings	061-0000-66000	39.14
8/26/2026	0	Bank of Montreal	Frontera Grill-GFOA dinner Chockley	001-0205-54500	61.71
8/26/2026	0	Bank of Montreal	Lowes - MULCH	019-1915-63500	149.85
8/26/2026	0	Bank of Montreal	MENARDS- BRUSH, SPRAYER	019-1915-66000	32.46
8/26/2026	0	Bank of Montreal	Menards-hydrant paint	061-0000-66000	34.40
8/26/2026	0	Bank of Montreal	MENARDS-QUICK LINK	019-1915-66000	2.78
8/26/2026	0	Bank of Montreal	MENARDS- Treated 6x6 post	019-1915-66000	38.58
8/26/2026	0	Bank of Montreal	Hyatt Regency - GFOA conference hotel B Chockley	001-0000-10407	45.00
8/26/2026	0	Bank of Montreal	HyVee - Plastic Cups for Mixed Drinks	019-1920-64125	7.98
8/26/2026	0	Bank of Montreal	Uline-Sign bases and pvc pipes to hang backstroke flags at Hawthorne.	019-1955-64000	967.90
8/26/2026	0	Bank of Montreal	Lowes - Portland cement, OSB sheathing	014-0000-66000	155.52
8/26/2026	0	Bank of Montreal	Amazon - Adapter for UCP (Indoor rated only, will be returned)	001-0000-10407	9.98
8/26/2026	0	Bank of Montreal	Amazon- Drain Treatment, (6) Vacuum Filters, (12) Fruit Fly Traps	001-0550-65000	94.72
8/26/2026	0	Bank of Montreal	Allegra - Fixed Route Punch cards	030-0370-51500	106.85
8/26/2026	0	Bank of Montreal	FirstNet -06/26 Service	019-0000-20102	576.48
8/26/2026	0	Bank of Montreal	Menards - socket trays	061-0000-66500	25.96
8/26/2026	0	Bank of Montreal	Traffic Safety Store - Traffic Cones	001-0510-66500	927.70
8/26/2026	0	Bank of Montreal	Farm King-Hydrant paint	061-0000-66000	55.96
8/26/2026	0	Bank of Montreal	Sass Kitchen - ERC Holiday Party Dessert Table Deposit	001-0120-58500	62.50
8/26/2026	0	Bank of Montreal	Galesburg Electric-drill bit set	061-0000-66000	184.54
8/26/2026	0	Bank of Montreal	Acushnet - Pinnacle Golf Balls for Resale	019-1920-64000	29.48
8/26/2026	0	Bank of Montreal	MENARDS-STEEL T- POSTS	019-1915-66000	157.50
8/26/2026	0	Bank of Montreal	Lowes- Misc.supplies	061-0000-66000	43.40

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2026	0	Bank of Montreal	Amazon - coffee	001-0510-61000	11.89
8/26/2026	0	Bank of Montreal	Amazon - strobe light #590	019-1965-62500	225.99
8/26/2026	0	Bank of Montreal	Amazon - Plates	001-0510-61000	11.87
8/26/2026	0	Bank of Montreal	Getsling - Sling monthly bill	001-0510-55800	69.18
8/26/2026	0	Bank of Montreal	Amazon - Table Bussing Wipes for Breakroom	001-0510-61000	38.21
8/26/2026	0	Bank of Montreal	phillips 66- fuel for mowers	061-0000-62510	167.60
8/26/2026	0	Bank of Montreal	Amazon - USB Cables GPD ticket 20923	001-0510-61700	45.21
8/26/2026	0	Bank of Montreal	Farm King/ brake clean, fasteners, wire, hitch pin	019-1920-65500	33.80
8/26/2026	0	Bank of Montreal	IML-City Attorney job posting	001-0120-51500	35.00
8/26/2026	0	Bank of Montreal	Menards-safety vest	061-0000-67500	19.99
8/26/2026	0	Bank of Montreal	Background Check-MW	078-0000-51000	56.72
8/26/2026	0	Bank of Montreal	Bound Tree - Misc medical supplies	001-0605-68600	714.47
8/26/2026	0	Bank of Montreal	ISBACC City Attorney Job Posting	001-0120-51500	499.00
8/26/2026	0	Bank of Montreal	Menards-Lab Supplies	061-0000-66000	40.04
8/26/2026	0	Bank of Montreal	Menards - Paper bowls	001-0450-65000	19.74
8/26/2026	0	Bank of Montreal	Otter.AI - Notes & transcription service	001-0115-55800	30.00
8/26/2026	0	Bank of Montreal	Nissan of Galesburg- O2 Sensor to replace chewed up sensor unit # 255	001-0410-62500	280.30
8/26/2026	0	Bank of Montreal	NRPA- 7/26 - 12/26 - annual association dues renewal	019-1905-55000	246.50
8/26/2026	0	Bank of Montreal	USPS -Risk Insurance Renewal Packet Mailed back	001-0120-53000	11.50
8/26/2026	0	Bank of Montreal	Amtrak -Ticket to IML (September) for Peter Schwartzman	001-0105-54500	71.00
8/26/2026	0	Bank of Montreal	Menards- cleaner for pavilion canopy, brushes	019-1935-65000	45.94
8/26/2026	0	Bank of Montreal	Amazon - Gloves and ice scoop for beach concessions	019-1930-64125	28.97
8/26/2026	0	Bank of Montreal	Illowa - Explorer program member fees	001-0605-55000	195.00
8/26/2026	0	Bank of Montreal	IML - Registration for Kelli Bennewitz (September)	001-0115-54500	325.00
8/26/2026	0	Bank of Montreal	Menards - white rubber, pickup tool, good and clean wipes	030-0370-63000	53.69
8/26/2026	0	Bank of Montreal	Amazon - Printer Power Supply Ticket 20375	030-0370-61700	13.49
8/26/2026	0	Bank of Montreal	Menards/battery maintainer	019-1920-65500	34.99
8/26/2026	0	Bank of Montreal	Acushnet - Titleist Golf Balls for Resale	019-1920-64000	439.93
8/26/2026	0	Bank of Montreal	IL Tax Increment Assoc fall conference registration Sgugliotta	001-0305-54500	375.00
8/26/2026	0	Bank of Montreal	Farm King - New fittings and nozzle for pressure washer	001-0445-65500	52.97
8/26/2026	0	Bank of Montreal	Amazon-Gatorade Powder for guards to drink on hot days	019-1950-64000	38.79
8/26/2026	0	Bank of Montreal	Menards - light bulbs	001-0304-66000	16.99
8/26/2026	0	Bank of Montreal	Walmart - Batteries for Traffic Control Cones	001-0510-65500	27.74
8/26/2026	0	Bank of Montreal	Amazon - Forks	001-0510-61000	26.99
8/26/2026	0	Bank of Montreal	Amazon - Refund for UCP Power Adapter	001-0000-10407	(9.98)
8/26/2026	0	Bank of Montreal	Menards - Misc tools	061-0000-66500	114.46
8/26/2026	0	Bank of Montreal	Fastenal- Hardware	061-0000-66000	40.00
8/26/2026	0	Bank of Montreal	MENARDS-PAINT TRAYS, ROLLERS	019-1915-66000	29.94
8/26/2026	0	Bank of Montreal	Walmart - Ice	001-0510-61000	19.88
8/26/2026	0	Bank of Montreal	MENARDS- PAINT	019-1915-66000	29.94
8/26/2026	0	Bank of Montreal	ICISF, Inc- Assist indiv in Crisis Intervention Course- Officer Perez	001-0510-54500	654.00
8/26/2026	0	Bank of Montreal	Menards-Tax Refund - Jhoefer	061-0000-10407	(11.24)

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8/26/2026	0	Bank of Montreal	FirstNet -06/26 Service	020-0000-20102	24.02
8/26/2026	0	Bank of Montreal	CASEYS-OVERTIME MEAL - 9 employees	019-1915-68000	60.00
8/26/2026	0	Bank of Montreal	Comcast - 07/26 Service	001-0630-54000	28.00
8/26/2026	0	Bank of Montreal	Allegra - RMA for Cooke siren relay - shipped	001-0207-53000	27.94
8/26/2026	0	Bank of Montreal	Acushnet - Golf Hats for Resale	019-1920-64000	141.15
8/26/2026	0	Bank of Montreal	Background Check-pt	078-0000-51000	69.22
8/26/2026	0	Bank of Montreal	NRPA -1/27 -6/27 annual association dues renewal 1905-55000	019-0000-10701	246.50
8/26/2026	0	Bank of Montreal	LOCK AND KEY SHOP-KEYS	019-1930-66000	12.00
8/26/2026	0	Bank of Montreal	phillips 66- fuel for case tractor	061-0000-62510	108.21
8/26/2026	0	Bank of Montreal	Acme Electric Motor - Misc. tools	061-0000-66500	129.99
8/26/2026	0	Bank of Montreal	Menards - Powerade - Street Dept Employees	001-0450-68000	62.50
8/26/2026	0	Bank of Montreal	Menards/air hose lead in	019-1920-65500	13.99
8/26/2026	0	Bank of Montreal	Walmart - 25-22 Misc Kitchen supplies	021-0000-68000	144.28
8/26/2026	0	Bank of Montreal	Amazon - Cups	001-0510-61000	63.00
8/26/2026	0	Bank of Montreal	Harbor Freight - 2 dollies for moving items	030-0370-66500	69.98
8/26/2026	0	Bank of Montreal	VORTEX-PLAYSTART ACTIVATOR KIT	019-1915-65500	1,200.00
8/26/2026	0	Bank of Montreal	LOCK AND KEY SHOP-KEYS	019-1930-66000	100.00
8/26/2026	0	Bank of Montreal	Iron Spike - Business lunch with Monmouth IT	001-0207-54500	48.44
8/26/2026	0	Bank of Montreal	Lowes - weed killer	019-1915-63500	18.68
8/26/2026	0	Bank of Montreal	HyVee - Garbage Bags	019-1920-65000	16.49
8/26/2026	0	Bank of Montreal	Menards - Paper Plates	001-0450-65000	35.92
8/26/2026	0	Bank of Montreal	Jimmy Johns- meals for staff for July 4th -Police Staff	001-0510-68000	490.11
8/26/2026	0	Bank of Montreal	Comcast - 07/26 Service #25-42	021-0000-54000	9.95
8/26/2026	0	Bank of Montreal	MTC - Internet for oquawka	061-0000-54000	89.95
8/26/2026	0	Bank of Montreal	Heritage Tractor- Locking fuel caps for golf tractors #536 and # 561	019-1920-65500	70.02
8/26/2026	0	Bank of Montreal	Acushnet - Pinnacle Golf Balls for Resale	019-1920-64000	29.48
8/26/2026	0	Bank of Montreal	NFPA - Tax - Jmoser	001-0000-10407	16.92
8/26/2026	0	Bank of Montreal	Oriellys- bed liner, raptr, rec tube	061-0000-65500	106.71
8/26/2026	0	Bank of Montreal	Amazon - paper towels	001-0605-65000	39.92
8/26/2026	0	Bank of Montreal	Amazon - NFPA 13 Sprinkler Systems handbook	001-0605-67000	296.90
8/26/2026	0	Bank of Montreal	Amazon - clock	001-0304-66000	64.99
8/26/2026	0	Bank of Montreal	Intoximeters - Breath Standard for Intoximeter	001-0510-66500	191.75
8/26/2026	0	Bank of Montreal	Amazon - Power Cords for server Ticket 20886	057-0000-61700	18.46
8/26/2026	0	Bank of Montreal	HyVee - Breakfast Sandwiches	019-1920-64125	16.99
8/26/2026	0	Bank of Montreal	Amazon - paper plates for break room	001-0510-61000	23.73
8/26/2026	0	Bank of Montreal	Menards - Arborvitae	054-0000-63500	72.99
8/26/2026	0	Bank of Montreal	Sto-Cote Nice-Rink- replacement liner for ice rink	019-1915-66000	895.57
8/26/2026	0	Bank of Montreal	Amazon - coffee for break room / investigations	001-0510-61000	55.10
8/26/2026	0	Bank of Montreal	HyVee - Water for resale	019-1920-64125	9.98
8/26/2026	0	Bank of Montreal	Lowes - HOSE BIBB	019-1925-66000	12.98
8/26/2026	0	Bank of Montreal	Amazon - string trimmer parts	001-0605-65500	68.95
8/26/2026	0	Bank of Montreal	Hy-Vee Fuel - saw mix fuel	019-1975-62510	25.42

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2026	0	Bank of Montreal	Amazon - Jack Links	019-1920-64125	81.93
8/26/2026	0	Bank of Montreal	LOCK AND KEY SHOP-KEYS	019-1935-66000	44.00
8/26/2026	0	Bank of Montreal	Menards - Mulch, concrete blocks for Dale Kelley Park sign	019-1915-66000	232.84
8/26/2026	0	Bank of Montreal	Amazon - water filter	001-0410-65000	13.43
8/26/2026	0	Bank of Montreal	Oherron - K9 badge for K9 Dax	001-0510-69300	157.14
8/26/2026	0	Bank of Montreal	Amazon - Lanyards, ID holders, labels	001-0115-61000	56.91
8/26/2026	0	Bank of Montreal	Acme Electric Motor - Pliers set, concrete tool	061-0000-66500	118.91
8/26/2026	0	Bank of Montreal	Booking.com- Canceling Rooms for travel as State negotiated hotel with State rate	030-0370-54500	(243.91)
8/26/2026	0	Bank of Montreal	Lowes - Quikrete for Bateman Park fence installation	019-1915-66000	39.00
8/26/2026	0	Bank of Montreal	National PELRA - Webinar on Military Leave - Awillett	001-0120-54500	50.00
8/26/2026	0	Bank of Montreal	Menards - Plates, tape and Pruner	030-0370-66000	59.88
8/26/2026	0	Bank of Montreal	IAAI - Caruana dues	001-0605-55000	133.00
8/26/2026	0	Bank of Montreal	Hyatt Regency - GFOA Conference Hotel O'Hern	001-0205-54500	967.98
8/26/2026	0	Bank of Montreal	HyVee - Breakfast Sandwiches and Hot Dog Buns	019-1920-64125	39.14
8/26/2026	0	Bank of Montreal	Amtrak - Ticket for Kelli Bennewitz to IML (September)	001-0115-54500	58.00
8/26/2026	0	Bank of Montreal	MENARDS-AIR FILTER	019-1945-66000	39.99
8/26/2026	0	Bank of Montreal	Acushnet - Golf Hats for Resale	019-1920-64000	141.54
8/26/2026	0	Bank of Montreal	Membership Renewal - 1/27 -6/27 -IAEI - Relsbury -306-55000	001-0000-10701	62.50
8/26/2026	0	Bank of Montreal	Lowes - Lumber & hardware for Dale Kelley Park Sign	019-1915-66000	48.12
8/26/2026	0	Bank of Montreal	Heart of Illinois - SHRM Chapter Meeting- July - Awillett	001-0120-54500	30.00
8/26/2026	0	Bank of Montreal	Amazon - coffee for break room	001-0510-61000	72.62
8/26/2026	0	Bank of Montreal	HyVee - Glade Air Freshener for Golf Shop	019-1920-65000	14.28
8/26/2026	0	Bank of Montreal	HyVee - Plastic Cups for Mixed Drinks	019-1920-64125	15.96
8/26/2026	0	Bank of Montreal	Frontera Grill-Employee reimbursed - Bchockley	001-0000-10407	13.00
8/26/2026	0	Bank of Montreal	Allegra - Fixed Route Monthly Passes	030-0370-51500	44.50
8/26/2026	0	Bank of Montreal	MENARDS- Misc. CLEANING SUPPLIES	019-1955-65000	19.92
8/26/2026	0	Bank of Montreal	Menards-Tax - Jhoefer	061-0000-10407	11.24
8/26/2026	0	Bank of Montreal	Comcast - 07/26 Services	001-0550-54000	31.85
8/26/2026	0	Bank of Montreal	HyVee - Hot Dog Buns	019-1920-64125	15.16
8/26/2026	0	Bank of Montreal	Amazon - Admin Conference computer accessories Ticket 20882	001-0207-61700	274.01
8/26/2026	0	Bank of Montreal	IML Conference Registration for Schwartzman, White, Acerra, and Mangieri (Septem	001-0105-54500	1,300.00
8/26/2026	0	Bank of Montreal	FARM KING-HITCH PINS	020-0000-66500	21.74
8/26/2026	0	Bank of Montreal	Pukka - Golf Hats for the GHS Boys Golf Team	019-1920-64000	726.84
8/26/2026	0	Bank of Montreal	Amazon - sponges	001-0605-65000	39.50
8/26/2026	0	Bank of Montreal	HyVee - Bluedtke	019-0000-10407	2.93
8/26/2026	0	Bank of Montreal	Amazon-Glade Spray Refills 6 count	001-0550-65000	34.67
8/26/2026	0	Bank of Montreal	Lowes - MULCH	019-1915-63500	39.80
8/26/2026	0	Bank of Montreal	Advance stores - spark plug	061-0000-66500	4.42
8/26/2026	0	Bank of Montreal	HyVee- Nature at Night - Oreos for moon phases project	019-1940-64000	5.98
8/26/2026	0	Bank of Montreal	Walmart-Gatorade powder for lifeguards to drink on hot days.	019-1950-64000	11.98
8/26/2026	0	Bank of Montreal	Lowes - Chain saw fuel & oil	001-0605-65500	85.76
8/26/2026	0	Bank of Montreal	Traffic Safety Store - Traffic Cones & Vests	001-0510-66500	840.62

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2026	0	Bank of Montreal	Casey's - WIFA meeting - Pizzas	001-0630-58500	148.09
8/26/2026	0	Bank of Montreal	HyVee - Breakfast Sandwiches, Coffee and Hot Dog Buns	019-1920-64125	55.03
8/26/2026	0	Bank of Montreal	Amazon- Lakeside Nature Center - hand drill for nature crafts	019-1940-64000	19.19
8/26/2026	0	Bank of Montreal	MENARDS-KNEELING PAD	019-1945-66500	8.99
8/26/2026	0	Bank of Montreal	Menards - Freezer for ice cream products	019-1950-64125	599.99
8/26/2026	0	Bank of Montreal	Callaway - Golf Balls for Resale	019-1920-64000	1,089.54
8/26/2026	0	Bank of Montreal	Allegra - Return shipping for motor	001-0450-53000	170.44
8/26/2026	0	Bank of Montreal	Acushnet - GHS Girls Team Golf Bags	019-1920-64000	911.70
8/26/2026	0	Bank of Montreal	Lowes - GATE HARDWARE	019-1915-66000	7.96
8/26/2026	0	Bank of Montreal	Amazon - Central cleaning spray	001-0605-65000	53.99
8/26/2026	0	Bank of Montreal	Lowes- Rodent repellent to keep rats/mice/squirrels from chewing on vehicle wiring	001-0445-66000	52.42
8/26/2026	0	Bank of Montreal	Contractors Tools - Laser Level for Surveying - MKirgan	001-0410-64800	614.95
8/26/2026	0	Bank of Montreal	Amazon - dish drying mats - Kitchen Supplies	001-0510-61000	24.29
8/26/2026	0	Bank of Montreal	FootJoy - credits for shipping charge errors	019-1920-64000	(5.59)
8/26/2026	0	Bank of Montreal	Sling - online scheduling program, monthly fee	019-1905-55800	171.50
8/26/2026	0	Bank of Montreal	Menards-Hydrant paint	061-0000-66000	24.17
8/26/2026	0	Bank of Montreal	Farm King-Hydrant Paint	061-0000-66000	140.97
8/26/2026	0	Bank of Montreal	Kinequip - Painted shroud and fan	001-0450-66500	168.51
8/26/2026	0	Bank of Montreal	Lowes - Quikrete mix for Bateman Park fence	019-1915-66000	39.00
8/26/2026	0	Bank of Montreal	Lowes - Tax refund - Marc Wooldridge	014-0000-10407	(3.15)
8/26/2026	0	Bank of Montreal	Menards - Landscaping film,pavers for landscaping disc golf	019-1915-66000	37.27
8/26/2026	0	Bank of Montreal	Amazon - paper towels	001-0205-61000	44.92
8/26/2026	0	Bank of Montreal	Amazon - Adapter for UCP	001-0510-66500	9.49
8/26/2026	0	Bank of Montreal	FirstNet -06/26 Service	019-0000-20102	119.32
8/26/2026	0	Bank of Montreal	Lowes - PLANTS for Bateman Park sign	019-1915-63500	335.44
8/26/2026	0	Bank of Montreal	MENARDS-cleaner	019-1925-65000	4.98
8/26/2026	0	Bank of Montreal	FootJoy - credits for shipping charge errors	019-1920-64000	(7.16)
8/26/2026	0	Bank of Montreal	Amazon - drinking fountain cartridges	019-1915-66000	119.16
8/26/2026	0	Bank of Montreal	Heritage Tractor- Cutting blade for new bucket on tractor # 561	019-1920-62500	593.50
8/26/2026	0	Bank of Montreal	Walmart - Water and Gatorade Mix - PD	001-0510-61000	59.95
8/26/2026	0	Bank of Montreal	Lowes - Hardware for Pump Handles	001-0605-65500	6.42
8/26/2026	0	Bank of Montreal	Background Check-PSB Clerk	078-0000-51000	53.50
8/26/2026	0	Bank of Montreal	Background Check-Eng Tech	078-0000-51000	60.32
8/26/2026	0	Bank of Montreal	MENARDS=SPRAYER, HOSE NOZZLES	019-1915-66500	37.22
8/26/2026	0	Bank of Montreal	Menard's- Misc supplies for water heater - shop in equawka	061-0000-66000	384.75
8/26/2026	0	Bank of Montreal	HyVee - Hot Dog Buns and Paper Plates for F&B	019-1920-64125	16.36
8/26/2026	0	Bank of Montreal	GALESBURG ELECTRIC-CHARGER	020-0000-66500	128.75
8/26/2026	0	Bank of Montreal	Canva- 7/26 -12/26 - Annual Pro Subscription	001-0510-55800	60.00
8/26/2026	0	Bank of Montreal	Lowes - Tax Refund Marc Wooldridge	014-0000-10407	(17.88)
8/26/2026	0	Bank of Montreal	Lowes - SUPER GLUE	019-1915-66000	10.88
8/26/2026	0	Bank of Montreal	Reflective Apparel - Safety Shirts	001-0450-67500	165.44
8/26/2026	0	Bank of Montreal	Canva - Derek Poland Business Cards	001-0445-61000	36.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2026	0	Bank of Montreal	FirstNet -06/26 Service	001-0000-20102	1,384.92
8/26/2026	0	Bank of Montreal	Lowes - Trees	054-0000-63500	95.00
8/26/2026	0	Bank of Montreal	GFOA - Financial Report COA Fee	001-0205-51000	590.00
8/26/2026	0	Bank of Montreal	Menards-Hydrant Paint	061-0000-66000	212.03
8/26/2026	0	Bank of Montreal	Walmart - Sugar, Creamer, Coffee, Paper plates	001-0304-65000	95.34
8/26/2026	0	Bank of Montreal	Amazon - Shotgun sling mount	001-0510-69000	18.99
8/26/2026	0	Bank of Montreal	FirstNet -06/26 Service	030-0000-20102	1,302.50
8/26/2026	0	Bank of Montreal	Background Check-MW	078-0000-51000	69.22
8/26/2026	0	Bank of Montreal	HyVee - Water for resale	019-1920-64125	19.96
8/26/2026	0	Bank of Montreal	07/26 CC Chrg - Library	001-0000-10407	5,389.45
8/26/2026	0	Bank of Montreal	Amazon - water filter	001-0306-65000	13.42
8/26/2026	0	Bank of Montreal	FirstNet -06/26 Service	061-0000-20102	408.34
8/26/2026	0	Bank of Montreal	FirstNet -06/26 Service	016-0000-20102	31.25
8/26/2026	0	Bank of Montreal	Menards- filters for HVAC	019-1975-66000	39.84
8/26/2026	0	Bank of Montreal	Menards - Fence pickets and lumber for Bateman Park fence	019-1915-66000	618.59
8/26/2026	0	Bank of Montreal	FootJoy - credits for shipping charge errors	019-1920-64000	(5.59)
8/26/2026	0	Bank of Montreal	Amazon - Tissues for office and laminating machine	019-1905-61000	47.48
8/26/2026	0	Bank of Montreal	Menards - Concrete mix, fence panels for police range fence	001-0510-65500	288.06
8/26/2026	0	Bank of Montreal	HyVee - Garbage bags for the golf shop	019-1920-65000	5.99
8/26/2026	0	Bank of Montreal	HYVEE-OVERTIME MEAL -9 employees	019-1915-68000	39.94
8/26/2026	0	Bank of Montreal	HyVee - Garbage Bags for the Clubhouse	019-1920-65000	32.98
8/26/2026	0	Bank of Montreal	Lowes - DOOR KNOB	019-1915-66000	24.98
8/26/2026	0	Bank of Montreal	Menards - oil filter	001-0605-65500	7.99
8/26/2026	0	Bank of Montreal	Phillips 66 - fuel for truck 188	061-0000-62510	117.44
8/26/2026	0	Bank of Montreal	Amazon - strobe light #574	019-1915-62500	225.99
8/26/2026	0	Bank of Montreal	IL Mun League Tax Increment Financing training	001-0305-54500	225.00
8/26/2026	0	Bank of Montreal	FirstNet -06/26 Service	001-0000-20102	611.75
8/26/2026	0	Bank of Montreal	Menards - Moving Blankets for simunition Training	001-0510-66500	28.95
8/26/2026	0	Bank of Montreal	Tractor Supply - premix fuel	061-0000-62510	49.99
8/26/2026	0	Bank of Montreal	Hyatt Regency - GFOA Conference Hotel O'Hern	001-0000-10407	45.00
8/26/2026	0	Bank of Montreal	Menards - Mulch & soil for landscaping disc golf course @ Lake Storey	019-1915-63500	52.48
8/26/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # F31	001-0605-55500	24.00
8/26/2026	0	Bank of Montreal	Lowes- Gatorade and water for hot days for shop - City Garage	001-0445-68000	91.72
8/26/2026	0	Bank of Montreal	Amazon-Gatorade powder for Life guards on hot days.	019-1950-64000	38.79
8/26/2026	0	Bank of Montreal	Amazon - Receipt Printer PSU Ticket 20263	061-0000-61700	26.98
8/26/2026	0	Bank of Montreal	Lowes - form boards	061-0000-66000	25.36
8/26/2026	0	Bank of Montreal	HyVee - Pickles for Bloody Mary's	019-1920-64125	6.54
8/26/2026	0	Bank of Montreal	Amazon - Printer Power Supply Ticket 20375	030-0320-61700	13.49
8/26/2026	0	Bank of Montreal	Menards-batteries	061-0000-66000	60.43
8/26/2026	0	Bank of Montreal	Sandbaggy - sandbags	014-0000-64500	119.07
8/26/2026	0	Bank of Montreal	Farm King-bolts	061-0000-66000	8.82
8/26/2026	0	Bank of Montreal	Amazon- Nature Center- Second Saturdays geocaching program supplies	019-1940-64000	35.87

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/26/2026	0	Bank of Montreal	HyVee - Breakfast Sandwiches, Hot Dog Buns and concession supplies	019-1920-64125	49.16
8/26/2026	0	Bank of Montreal	Oriellys- Receiver bushing	061-0000-65500	27.99
8/26/2026	0	Bank of Montreal	SHRM-Training -Jpease	001-0120-54500	30.00
8/26/2026	0	Bank of Montreal	Lowes- Water and Gatorade for hot days - City Garage employees	001-0445-68000	39.00
8/26/2026	0	Bank of Montreal	Menards/trash can	019-1920-65000	40.97
8/26/2026	0	Bank of Montreal	Menards-Hydrant paint	061-0000-66000	48.16
8/26/2026	0	Bank of Montreal	Amazon - strobe light #117	001-0450-62500	225.98
8/26/2026	0	Bank of Montreal	Zoro- High pressure hose for pressure washer	001-0445-65500	166.99
8/26/2026	0	Bank of Montreal	Farm King - Central filled 3 Propane tanks	001-0605-65000	52.25
8/26/2026	0	Bank of Montreal	MENARDS-WRENCH	019-1955-65500	4.99
8/26/2026	0	Bank of Montreal	Menards - Training site materials for container training building	001-0605-66000	187.08
8/26/2026	0	Bank of Montreal	Amazon- (2) Swiffer Liquid Floor Cleaner Refills	001-0550-65000	9.44
8/26/2026	0	Bank of Montreal	Oriellys-refund of rec tube	061-0000-65500	(39.99)
8/26/2026	0	Bank of Montreal	FirstNet -06/26 Service	001-0000-20102	1,459.77
8/26/2026	0	Bank of Montreal	Background Check-pt	078-0000-51000	69.22
8/26/2026	0	Bank of Montreal	S&S Industrial- Brake cleaner and batteries for shop supplies	001-0445-63000	87.93
8/26/2026	0	Bank of Montreal	Menards - Lumber, rebar and ties for Dale Kelley Park Sign	019-1915-66000	130.79
8/26/2026	0	Bank of Montreal	Amazon - Admin Conference Room UPS Ticket 20970	001-0207-61700	142.38
8/26/2026	0	Bank of Montreal	NFPA - tax refund - Jmoser	001-0000-10407	(16.92)
8/26/2026	0	Bank of Montreal	Lowes - WASP SPRAY	019-1950-65000	5.00
8/26/2026	0	Bank of Montreal	Bound Tree - AED carrying case	001-0605-68600	149.99
8/26/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 187	061-0000-55500	20.00
8/26/2026	0	Bank of Montreal	Menards-Hydrant Paint	061-0000-66000	112.34
8/26/2026	0	Bank of Montreal	Constellix - 06/26 service	001-0207-55800	6.33
8/26/2026	0	Bank of Montreal	HyVee - Refund - Bluedtke	019-0000-10407	(2.93)
8/26/2026	0	Bank of Montreal	Walmart-coffee pot, filters, Clorox wipes	019-1905-61000	31.64
8/26/2026	0	Bank of Montreal	FAA DroneZone - sUAS (drone) Certificate of Registration	001-0510-55000	5.00
8/26/2026	0	Bank of Montreal	USPS-swim team ribbons shipped to Kewanee team	019-1905-53000	7.90
8/26/2026	0	Bank of Montreal	ebay - AC circuit board #2004	030-0370-62500	450.00
8/26/2026	0	Bank of Montreal	Background Check-CSO	078-0000-51000	69.22
8/26/2026	0	Bank of Montreal	Oherron - K9 badge for K9 Daum	001-0510-69300	157.14
8/26/2026	0	Bank of Montreal	Farm King/extension cord	019-1920-66000	19.99
8/26/2026	0	Bank of Montreal	Sto-Cote Nice-Rink- tax Dmiles	019-0000-10407	55.97
8/26/2026	0	Bank of Montreal	Lowes - patch work	061-0000-66000	13.24
8/26/2026	0	Bank of Montreal	SHRM-Training - J Pease	001-0120-54500	30.00
8/26/2026	0	Bank of Montreal	ratchet binder/ratchet strap for split tree	019-1975-66500	67.98
8/26/2026	0	Bank of Montreal	IDPH - Sampier Paramedic license renewal	001-0605-55000	41.00
8/26/2026	0	Bank of Montreal	Cooks & CompanyFloral Arrangement for Funeral for Ken Goad	001-0115-58500	75.00
8/26/2026	0	Bank of Montreal	Heritage Tractor- Washer and screw for spindle unit # 541	019-1915-62500	37.14
8/26/2026	0	Bank of Montreal	Amazon - USB Cable for truck headset Ticket 20946	001-0605-61700	10.95
8/26/2026	0	Bank of Montreal	Menards-Hydrant paint	061-0000-66000	124.85
8/26/2026	0	Bank of Montreal	Farm King- Taillights to replace broken lights on trailer # 527	019-1915-62500	31.99

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8/26/2026	0	Bank of Montreal	Amazon- Nature Center- August Nature Art program supplies	019-1940-64000	12.54
8/26/2026	0	Bank of Montreal	Amazon - table for cash register in dispatch	030-0370-61800	45.00
8/26/2026	0	Bank of Montreal	Heritage Tractor- New wheel for unit # 541	019-1915-62500	222.70
8/26/2026	0	Bank of Montreal	Lowes-Hydrant paint	061-0000-66000	231.92
8/26/2026	0	Bank of Montreal	Menards - fasteners	061-0000-66000	35.70
8/26/2026	0	Bank of Montreal	Lowes - LANDSCAPE FABRIC	019-1950-63500	36.48
8/26/2026	0	Bank of Montreal	HyVee - Paper Plates and Hot Dog Supplies	019-1920-64125	29.72
8/26/2026	0	Bank of Montreal	Amazon - Purchasing Agent Monitor Ticket 20846	001-0207-61700	640.94
8/26/2026	0	Bank of Montreal	Farm King Supply- washers for wheel bolts on unit # 541	019-1915-62500	2.38
8/26/2026	0	Bank of Montreal	Illowa- Explorer program processing fee	001-0605-55000	5.85
8/26/2026	0	Bank of Montreal	Lower Huron - soap dispenser bottles	001-0304-65000	37.62
8/26/2026	0	Bank of Montreal	Booking.com- Canceling Rooms for travel as State negotiated hotel with State rate	030-0320-54500	(243.91)
8/26/2026	0	Bank of Montreal	Amazon - strobe light #253	001-0410-62500	225.98
8/26/2026	0	Bank of Montreal	Menards - refrigerator for investigations, old one broke	001-0510-66500	153.89
8/26/2026	0	Bank of Montreal	Phillips 66 - fuel for truck 153	061-0000-62510	120.24
8/26/2026	0	Bank of Montreal	Amtrak - Ticket for Angelica Mangieri to IML (September)	001-0105-54500	71.00
8/26/2026	0	Bank of Montreal	Menards- Saw blades	001-0605-65500	19.98
8/26/2026	0	Bank of Montreal	Amazon - Central cleaning wipes	001-0605-65000	36.75
8/26/2026	0	Bank of Montreal	MENARDS-BATTERIES	019-1915-66000	27.59
8/26/2026	0	Bank of Montreal	Hyatt Regency - GFOA conference hotel B Chockley	001-0205-54500	967.98
8/26/2026	0	Bank of Montreal	Amazon - Volleyballs for Lakeside Recreation Facility	019-1945-64000	340.00
8/26/2026	0	Euclid Beverage	Liquor for golf concessions	019-1920-64125	503.50
8/26/2026	0	G & M Distributors	Liquor for golf course	019-1920-64125	512.20
8/26/2026	0	G & M Distributors	Liquor for golf course	019-1920-64125	302.00
8/26/2026	0	IL Environmental Protection Agency	9/26 Semi annual loan payment	061-0000-20404	20,702.86
8/26/2026	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
8/26/2026	0	T TECH	06/26 UB ACH Fees	061-0000-51000	745.50
8/26/2026	0	T TECH	06/26 UB ACH Fees	067-0000-51000	372.75
8/26/2026	0	UMR	Employee health insurance claims	074-0000-56503	40,946.05
8/26/2026	0	UMR	Reitree health insurance claims	073-0000-56503	3,333.14
8/26/2026	0	US Bank	Amazon - toner	001-0205-61000	103.32
8/26/2026	0	US Bank	Amazon - Pens	001-0205-61000	20.68
8/26/2026	0	US Bank	Amazon - raffle boxes for NNO	001-0510-61000	12.79
8/27/2026	0	Chuck Humes	08/25 - umped softball - 3 games	019-1940-51400	120.00
8/27/2026	0	Direct Energy Business	07/26 service - acct #1872602	061-0000-52000	22,214.41
8/27/2026	10032	J W Summy Contracting Corp.	DCEO rehab work for 378 Holton St. Items 8 & 21 will not be incl	013-0000-83100	56,870.00
8/27/2026	10032	J W Summy Contracting Corp.	CO#1: DCEO rehab work for 378 Holton St. Delete hose replacement	013-0000-83100	(500.00)
8/27/2026	10032	J W Summy Contracting Corp.	CO#1: DCEO rehab work for 378 Holton St. Replace toilet, vanity,	013-0000-83100	3,250.00
8/27/2026	103080	Knox County Records Office	recording fee	001-0160-51300	63.00
8/27/2026	103079	Knox County Records Office	file 60 weed/trash/demo liens	001-0160-51300	450.00
8/27/2026	103081	Knox County Records Office	recording fee	001-0160-51300	63.00
8/27/2026	103082	MC Squared	06/26 service	019-0000-20102	7,278.74

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/27/2026	103082	MC Squared	06/26 service	024-0000-20102	322.82
8/27/2026	103082	MC Squared	06/26 service	001-0000-20102	6,457.23
8/27/2026	103082	MC Squared	06/26 service	030-0000-20102	1,249.87
8/27/2026	103082	MC Squared	06/26 service	020-0000-20102	1,217.55
8/27/2026	103082	MC Squared	06/26 service	018-0000-20102	150.42
8/27/2026	103082	MC Squared	06/26 service	061-0000-20102	1,223.12
8/27/2026	0	Veracity Holdings Construction Group LID	CEO Rehab work for 730 S Academy St	013-0000-83100	8,288.15
8/27/2026	0	Voorhees Siding & Windows Inc.	Local HRAP for window replacements at 625 Brown Ave.	023-0000-83100	6,000.00
				Grand Total	\$1,399,120.00



26-1014

City Council Meeting

Agenda Item Overview

September 8, 2026

AGENDA ITEM: Ordinance annexing property located at 604 US Highway 150 E.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend the City Council approve the ordinance annexing property located at 604 US Highway 150 E.

BACKGROUND: At the September 18, 2023 meeting, City Council approved a Pre-annexation Agreement providing for water service at outside user rates if the property owner agreed to annex the property within 10 years of the agreement. The property owner has now requested annexation.

The property is approximately 5.78 acres and contains multiple structures that operate as National Coatings. Approximately 5.20 acres of adjacent right-of-way will also be annexed as required by State statute.

The property is currently zoned M, Restricted Industrial, in the County. A public hearing will be held prior to the September 21 Council meeting, and a resolution will be considered at that meeting regarding an amendment to the Pre-annexation Agreement that would place the property in the M2, Heavy Industrial zoning district, if approved by City Council.

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

SUPPORTING DOCUMENTS:

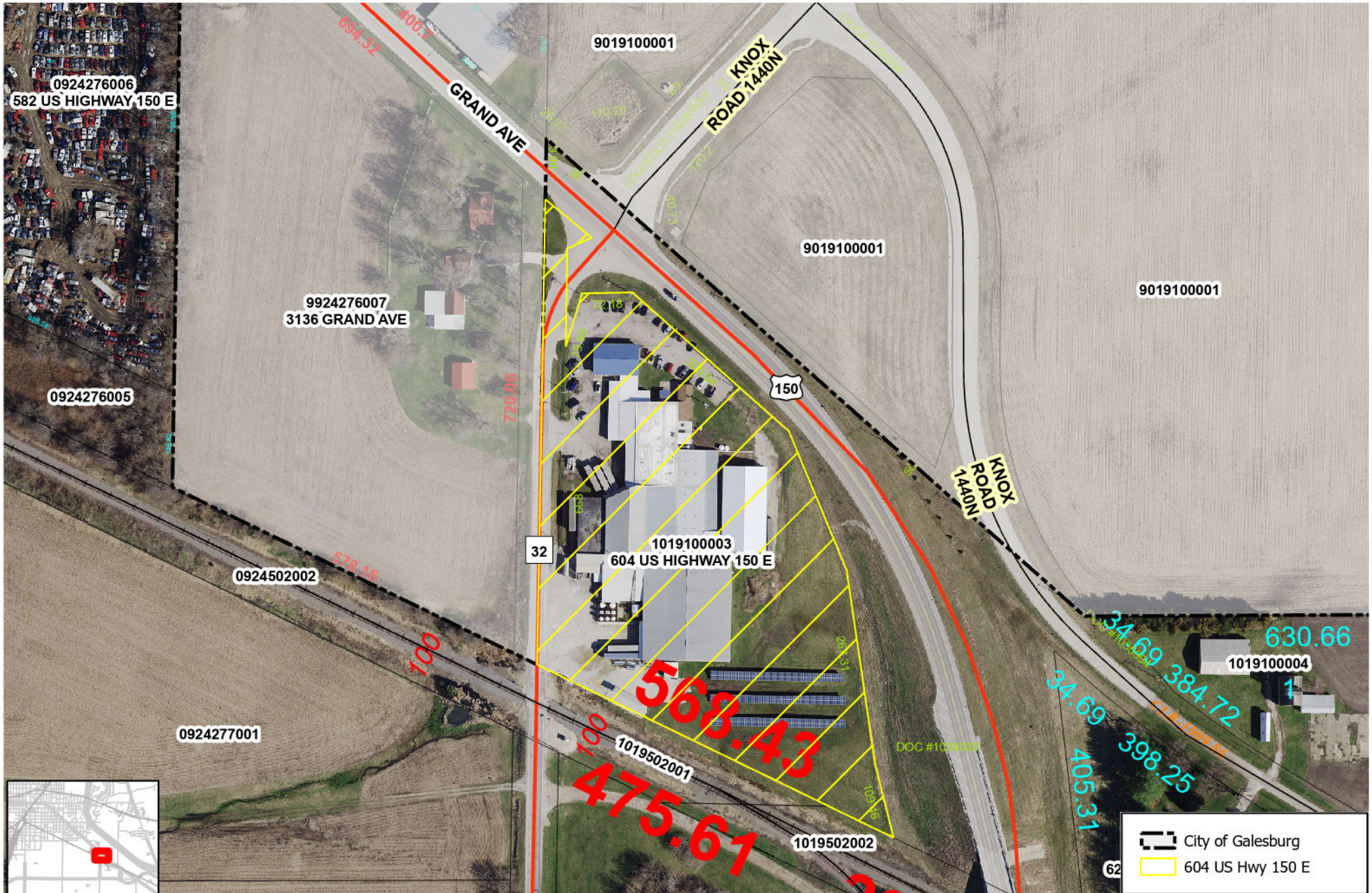
1. Aerial location map
2. Annexation ordinance
3. Exhibit B annexation plat





Community Development Department

604 US Hwy 150 E General Location



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

July 26, 2026

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Roll Call #: ____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

EXHIBIT A

PART OF THE WEST 1/2 OF SECTION 19, T11N, R2E OF THE 4TH P.M., KNOX COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 19; THENCE N01 °10'07"E 238.21' ALONG THE SECTION LINE TO THE NORTHEASTERLY RIGHT OF WAY LINE OF THE BNSF RAILROAD AND THE PLACE OF BEGINNING;

THENCE CONTINUING N01 °10'07"E 784.10' ALONG THE SECTION LINE TO THE NORTHEASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 150; THENCE S48 °04'33"E 745.32' ALONG THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID U.S. HIGHWAY 150; THENCE S41 °55'26"W 20.00' ALONG THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID U.S. HIGHWAY 150; THENCE S48 °04'34"E 305.87' ALONG THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID U.S. HIGHWAY 150 TO THE NORTHWESTERLY LINE OF MAPLE LANE SUBDIVISION AS PER PLAT FILED FOR RECORD APRIL 19, 1978 IN PLAT BOOK 19, PAGE 99 IN THE OFFICE OF THE KNOX COUNTY RECORDER; THENCE S41 °58'17"W 63.44' ALONG SAID NORTHWESTERLY LINE TO THE NORTHWEST CORNER OF LOT 2 IN SAID MAPLE LANE SUBDIVISION; THENCE S06 °26'10"E 405.31' ALONG THE WEST LINE OF LOT 2 IN SAID MAPLE LANE SUBDIVISION TO THE SOUTHWEST CORNER THEREOF AND TO THE NORTHEASTERLY RIGHT OF WAY LINE OF THE BNSF RAILROAD; THENCE N63 °52'53"W 83.85' ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE OF THE BNSF RAILROAD; THENCE N64 °04'39"W 792.18' ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE OF THE BNSF RAILROAD TO THE PLACE OF BEGINNING, CONTAINING 10.98 ACRES MORE OR LESS, SUBJECT TO ESTABLISHED ROAD AND/OR HIGHWAY RIGHTS OF WAY AND SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

NOTE: THE WEST LINE OF THE NORTHWEST 1/4 OF SECTION 19, T11N, R2E IS ASSUMED TO BEAR N01 °10'07"E.

PRELIMINARY

Total area annexed: 10.98 ± acres

Property Identification Numbers: 10-19-100-003





26-1015

City Council Meeting

Agenda Item Overview

September 8, 2026

AGENDA ITEM: Donation of portable radios to Knoxville Fire Department.

SUMMARY RECOMMENDATION: The City Manager, Galesburg Fire Chief, IT Director and Purchasing Agent recommend that the City Council approve the donation of decommissioned portable radios to Knoxville Fire Department.

BACKGROUND: The Galesburg Fire Department (GFD) currently possesses 24 portable radio units that are no longer compatible with the City's upgraded STARCOM communications system. Rather than disposing of or auctioning the equipment, GFD proposes donating the functional radios to the Knoxville Fire Department.

The Knoxville Fire Department currently operates with limited funding and relies on portable radios that are largely non-functional or past their operational lifespan. The donated radios will be provided "as-is," without additional data, software, or licensing.

The donation will enhance the Knoxville Fire Department's emergency response capabilities and promote safer and more effective operations within the community.

BUDGET IMPACT: There would be no budget impact for the donation of this equipment.

SUPPORTING DOCUMENTS:

1. Portable Radio Donation Special Ordinance.
2. Donation Request Letter from Knoxville Fire Department
3. Equipment List



SPECIAL ORDINANCE NO. _____

WHEREAS, the City of Galesburg (“City”) is a home rule municipality in accordance with the 1970 Constitution of the State of Illinois; and

WHEREAS, Article VII, Section 6 (a) of the Illinois Constitution grants a home rule authority to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Galesburg Fire Department is division of the City of Galesburg; and

WHEREAS, the Galesburg Fire Department possesses decommissioned portable communication radios; and

WHEREAS, the City Council finds that it is appropriate and in the best interests of the City of Galesburg to exercise its authority as a home rule unit pursuant to Article VII, Section 6 of the 1970 Illinois Constitution to donate the property to the Knoxville Fire Department by the passage of this ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, A MUNICIPAL CORPORATION, AS FOLLOWS:

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

SECTION TWO: The City Manager is authorized to instruct the Purchasing Agent, on behalf of the City of Galesburg and the Galesburg Fire Department, to donate the decommissioned portable radios to the Knoxville Fire Department.

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

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

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



**KNOXVILLE COMMUNITY FIRE PROTECTION
DISTRICT**
137 N. PUBLIC SQUARE, KNOXVILLE, IL



To: Deputy Chief Brock Schmitt

From: Lt. Patrick Hayes (Knoxville Station)

Re: Portable Radios

Date: 08/25/26

Deputy Chief,

I am typing this letter regarding the interest of the portable radios the Galesburg Fire Department had just replaced. Talking with current members of the Knoxville Fire Department, we have agreed our portable radios are in desperate need of replacement. Our current radios were purchased in 2009. As time goes on and the radios get older, they are becoming non-functional, we cannot speak/hear dispatch or each other and the screens are starting to fade away.

Being on a limited to no budget, the Fire Department is looking for new/used portable radios at a low-cost range. The radios the police department just replaced would serve as a good replacement to the radios we have and would serve our Fire Department for many years to come.

Talking with the Knoxville Community Fire District Trustees, it has been decided these radios would be a good (for now) alternative rather than spending an unknown amount of money for STARCOM. The Fire Department would be appreciative to any or all radios the Police Department would be willing to part with.

If you have any questions, feel free to reach out to me.

Thank you in advance,

Lt. Patrick Hayes

Model	Serial Number	Assigned to
HT1250	749TKQ8538	Donate
EX600	004tca0579	Destroyed
HT1250	749tkq8826	Donate
XPR7550e	871txzs012	Donate
HT1250	749tpc3629	Donate
XPR7550e	871txzr793	Donate
XPR7550e	871txzr926	Donate
XPR7550e	871txzr726	Donate
XPR7550e	871txzr979	Donate
XPR7550e	871txzr502	GFD
XPR7550e	871txzr980	Donate
HT1250	749tkq8787	Donate
HT1250	749tkq8667	Donate
XPR7550e	871txzr954	GFD
XPR7550e	871txzr505	Donate
HT1250	749tkq8779	Donate
HT1250	749tkq8668	Donate
XPR7550e	871txzr936	Donate
XPR7550e	871txzr389	Donate
XPR7550e	871txzr488	GFD
XPR7550e	871tth0176	Donate
XPR7550e	871txzs006	Donate
HT1250	749tkq8786	Donate
HT1250	749heuk071	Donate
XPR7550e	871txzr734	GFD
XPR7550e	871txzr950	Donate
XPR7550e	871txzr551	Donate
XPR7550e	871txzr977	GFD
XPR7550e	871txzr530	Donate
XPR7550e	871txzs000	Donate



26-1016

City Council Meeting

Agenda Item Overview

September 8, 2026

AGENDA ITEM: Ordinance to designate Ohio Avenue as a two-way street.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of this Ordinance to designate Ohio Avenue as a two-way street.

BACKGROUND: Ohio Avenue currently operates as a one-way street due to limited sight distance caused by the building at 1970 E Main Street. Following the City's acquisition and recent demolition of the building, sight distance has been improved. Staff recommends converting Ohio Avenue back to a two-way street from Main Street to Washington Street, with the Traffic Division completing the necessary re-striping and signage installation.

BUDGET IMPACT: There are sufficient funds budgeted in the City Gas Tax Fund (Fund 14) for the traffic control work.

SUPPORTING DOCUMENTS:

1. Ordinance



ORDINANCE NO. _____

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

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

- Ohio Avenue, from Main Street to Washington Street

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

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

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

Roll Call #:

Ayes:

Nays:

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



26-2017

City Council Meeting

Agenda Item Overview

September 8, 2026

AGENDA ITEM: Resolution of Non-Participation for the Illinois Department of Transportation (IDOT) E Main Street project, from west of Cherry Street to east of Chambers Street.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of this Resolution of Non-Participation.

BACKGROUND: IDOT is planning a resurfacing project on East Main Street from west of Cherry Street to east of Chambers Street. As part of the project, IDOT presented a proposed road diet to City staff and local stakeholders that would reduce the existing four-lane roadway to three lanes, with a dedicated center left-turn lane and bicycle lanes. Following stakeholder input, staff does not recommend pursuing the road diet for this section of E Main Street due to increased project costs, reduced intersection level of service, delivery truck parking conflicts, and the lack of plans to establish connecting bicycle lanes west of Cherry Street.

Illinois law requires IDOT to include bicycle and pedestrian accommodations unless the municipality passes a resolution stating that the proposed infrastructure conflicts with its local plan. Staff recommends approval of the Resolution of Non-Participation to satisfy this requirement.

IDOT will proceed with the resurfacing project as scheduled, maintaining the current four-lane roadway configuration throughout the project limits.

BUDGET IMPACT: There is no impact on the budget.

SUPPORTING DOCUMENTS:

1. Resolution



FAU Route 6800A (US 150)
Section No. 52RS-2,SW,TS
Knox County
Location: Resurfacing on US 150 (E. Main
Street) from west of Cherry Street to
east of Chambers Street in Galesburg
Job No: C-94-024-26/D-94-019-26
Contract No. 68L04

RESOLUTION

WHEREAS, The Illinois Department of Transportation (IDOT) has the power to approve and determine the final plans, specifications, and estimates for all State highways; and

WHEREAS, IDOT's projects must adequately meet the State's transportation needs, exist in harmony with their surroundings, and add lasting value to the communities they serve; and

WHEREAS, Bicycle and pedestrian ways must be given full consideration in the planning and development of transportation facilities, including the incorporation of such ways into State plans and programs; and

WHEREAS, Illinois statute (605 ILCS 5/4-220) requires IDOT to establish and solely fund bicycle and pedestrian ways in or within one mile of a municipality with a population of over 1,000 people in conjunction with the construction, reconstruction, or other change of any State transportation facility except: 1) in pavement resurfacing projects that do not widen the existing traveled way or do not provide stabilized shoulders; 2) where approved by the Secretary of Transportation based upon documented safety issues, excessive cost, or absence of need; or 3) where the municipality passes a resolution stating that a bicycle or pedestrian way does not fit within its development plan; and

WHEREAS, During the development of highway projects throughout the State, IDOT gives consideration to accommodating bicyclists and pedestrians on a need-basis; and

FAU Route 6800A (US 150)
Section No. 52RS-2, SW, TS
Knox County
Location: Resurfacing on US 150 (E. Main Street) from west of Cherry Street to east of Chambers Street in Galesburg
Job No: C-94-024-26/D-94-019-26
Contract No. 68L04

WHEREAS, IDOT is currently in the planning and preliminary engineering phase for a pavement resurfacing project on US 150 (E. Main Street) from west of Cherry Street to east of Chambers Street in the City of Galesburg; and

WHEREAS, IDOT policy recommends assessing the feasibility of providing a bicycle accommodation with pavement resurfacing projects by investigating the potential for a reallocation of available roadway space; and

WHEREAS, the consideration of a "Road Diet" on US 150 (E. Main Street) within the project limits is discussed in the City of Galesburg's Comprehensive Plan; and

WHEREAS, the existing roadway on US 150 (E. Main Street) within the project limits consists of four (4) 12.5-foot traffic lanes with two (2) being in each direction on either side of the centerline, and two (2) 10-foot parking lanes with one being located at the outer edge of the pavement in each direction; and

WHEREAS, IDOT has presented the City of Galesburg, for its consideration, a proposal commonly referred to as a "Road Diet", that would reallocate the existing roadway space to provide one 12-foot through traffic lane in each direction, one 12-foot center left-turn lane, one 8-foot buffered bicycle lane in each direction, and one 9-foot parking lane in each direction, for the purposes of improving safety at the signalized intersections within the project limits and providing an on-road bicycle accommodation; and

WHEREAS, the proposed "Road Diet" would require traffic signal modifications to allow for left turns from US 150 (E. Main Street) to be made under protected-permissive (green arrow-flashing yellow arrow) traffic signal indications; and

FAU Route 6800A (US 150)
Section No. 52RS-2,SW,TS
Knox County
Location: Resurfacing on US 150 (E. Main
Street) from west of Cherry Street to
east of Chambers Street in Galesburg
Job No: C-94-024-26/D-94-019-26
Contract No. 68L04

WHEREAS, the design and construction of the bicycle lanes would be 100% funded by IDOT with future maintenance of the bicycle lanes being the responsibility of IDOT; and

WHEREAS, the traffic signal modifications for the proposed "Road Diet" are expected to require cost participation from the City of Galesburg in the amount of either 5% or 10% of the design and construction cost of the traffic signal modifications, depending on funding type;

THEREFORE, be it RESOLVED, That the City of Galesburg has determined the "Road Diet" improvement as proposed by IDOT does not fit within its development plan and acknowledges that such rejection will result in a cancellation of the proposed bicycle accommodation and associated safety improvements within the project limits, and that IDOT will instead move forward with resurfacing of the existing roadway with the existing lane configuration consisting of two (2) 12.5-foot through traffic lanes in each direction and one 10-foot parking lane in each direction which shall remain; and be it further

RESOLVED, That a suitable copy of this resolution be presented to the IDOT district office associated with the proposal, or his or her equivalent, within IDOT.

FAU Route 6800A (US 150)
Section No. 52RS-2,SW,TS
Knox County
Location: Resurfacing on US 150 (E. Main
Street) from west of Cherry Street to
east of Chambers Street in Galesburg
Job No: C-94-024-26/D-94-019-26
Contract No. 68L04

STATE OF ILLINOIS
KNOX COUNTY
CITY OF GALESBURG

By: _____
Peter Schwartzman, Mayor

Date: _____

Attest: _____
Kelli Bennewitz, City Clerk

Seal: _____



26-4056

City Council Meeting

Agenda Item Overview

September 8, 2026

AGENDA ITEM: Participation in the Cross Community Climate Collaborative (C4).

SUMMARY RECOMMENDATION: A Memorandum of Understanding to formalize participation in the Cross Community Climate Collaborative (C4) is provided for council consideration.

BACKGROUND: C4 is a regional initiative focused on fostering collaborative action among communities centered on sustainability, equity, and climate resilience. The C4 founders and Executive Team consist of the Urban Efficiency Group, LLC (UEG), nonprofit Seven Generations Ahead (SGA), and the mayors of the Villages of Broadview, Oak Park, and River Forest in Cook County, Illinois.

The primary goal of C4 is to unite communities in reducing greenhouse gas emissions. To support this mission, C4 aims to promote community engagement in local and regional climate initiatives, adapt and replicate large-scale emissions reduction projects across participating municipalities, and support the annual tracking and reporting of emissions and sustainability metrics. The collaborative also focuses on securing state and federal funding for high-impact projects and facilitating regular learning forums and meetings to share best practices among member communities.

Municipalities joining C4 agree to actively engage in the network by sending a delegation of cross-sector representatives to monthly meetings, having leadership attend mayors' forums, and establishing or maintaining a local municipal Sustainability Commission or working group. Participating communities also commit to working toward becoming more sustainable and reducing greenhouse gas emissions.

BUDGET IMPACT: There is no membership costs associated with participation in C4.

SUPPORTING DOCUMENTS:

1. Cross Community Climate Collaborative Memorandum of Understanding





Cross Community Climate Collaborative (C4)

MEMORANDUM OF UNDERSTANDING

OVERVIEW

C4 brings together BIPOC and non-minority communities across income lines to share ideas, secure resources, and drive large-scale projects within and across communities that achieve agreed upon greenhouse gas (ghg) emissions reductions, equity and sustainability goals. The project supports disinvested and resourced communities and their institutions (K-12s; park districts; libraries; municipal govts; townships; non-profits; universities; hospitals; businesses) in the Chicago metro area and beyond through a unique collaboration that prioritizes solutions related to climate, equity and sustainability. The C4 founders and C4 Executive Team consist of the Urban Efficiency Group, LLC (UEG), non-profit Seven Generations Ahead (SGA) and the mayors of the Villages of Broadview, Oak Park and River Forest in Cook County, Illinois.

C4 GOALS

1. Bring together BIPOC and non-minority communities across income lines to work collaboratively to develop and drive projects that achieve a 45% reduction in greenhouse gas (ghg) emissions by 2030 from 2010 levels and related sustainability goals and that ensure equity is achieved through the transition to a clean energy economy..
2. Drive community engagement related to any local community or collaborative regional initiatives or climate plan efforts led by the participating communities.

3. Develop collaboration across communities in the region that adapt and replicate *large-scale* projects designed to dramatically reduce ghg emissions.
4. Support annual reporting on ghg emissions and other sustainability metrics.
5. Achieve the acquisition of state and federal funding that supports large-scale local community and collaborative projects.
6. Create learning forums and regular cross community meeting opportunities that support the sharing of best practices across C4 communities.

C4 VALUE ADD

- Sustainability Expertise
- Resource Acquisition
- Linkages to Technical Experts Across Sustainability Fields
- Vetting of Private Firms and Non-Profit Organizations
- Partnership Development Support
- Cross Community Collaboration

C4 PROCESS AND STRUCTURE

1. Cross Community Monthly Meetings

Develop a Core Team of representatives from various taxing bodies, municipal and county governments, large institutions, community organizations, educators and sector groups (faith-based congregations, businesses, resident groups, etc.) to meet *monthly* as part of C4 Cross Community meetings to learn, share best practices, develop projects and strategize around funding access and project implementation.

2. Content Specific Forums

Host periodic virtual and in-person community forums on policies, strategies and best practices that advance the goals of C4 related to clean energy; EV infrastructure and fleet vehicles; on-site renewable/solar energy; waste reduction and composting; workforce development and jobs targeting LMI residents; local, sustainable food; green infrastructure; green landscaping; clean water infrastructure; etc.

3. Sector Meetings

Host periodic meetings targeting specific sector groups (Mayors; K-12s; park districts; libraries; businesses; etc.) that provide resources, funding opportunities and dialogue around projects and best practices.

4. Sustainability Working Groups

Work with each community to establish or enhance a Sustainability Commission or Sustainability Working Group that develops and works on implementation priorities.

5. Community Engagement and Youth

Conduct outreach to ensure engagement of residents and groups representing BIPOC, low-to-moderate income individuals and youth, and establish a youth cohort that becomes a driving component of C4.

REQUIREMENTS OF PARTICIPATING COMMUNITIES

1. Agree to work on ghg emissions reductions goal targets based on recommendations from the Intergovernmental Panel on Climate Change.
2. Agree to participate in and/or send representatives from different sectors within your community (3-10) to monthly C4 Cross Community meetings and attend mayors' forums.
3. Agree to establish a municipal Sustainability Commission or local Sustainability Working Group within your community that supports climate, equity and sustainability project implementation, related equity strategies and ghg emissions reduction goals.
4. Agree to work toward becoming a sustainable community.

SIGNATURE

By signing this document, I agree that the Village/City of _____ will be a participating and engaged member of the Cross Community Climate Collaborative (C4) network.

Name:

Date:

Village/City:

Signature:

TOWN OF THE CITY OF GALESBURG

Date: September 8, 2026

Agenda Number: 26-9016

TOWN FUND	<u>\$468.48</u>
GENERAL ASSISTANCE FUND	<u>\$7,042.57</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$7,511.05</u>

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
Aug 11 2026 - Aug 31 2026

Type	Name	Num	Date	Memo	Amount
Aug 11 - 31, 26					
Bill	Salvation Army Thrift Store	G20573	08/11/2026		49.91
Bill	Salvation Army Thrift Store	G20605	08/11/2026		48.92
Bill	Salvation Army Thrift Store	G20620	08/11/2026		48.46
Aug 11 - 31, 26					147.29

11:14 AM

08/31/26

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Aug 11 2026 - Aug 31 2026

	Date	Num	Name	Memo	Paid Amount
No item					
	08/11/2026	26570	LL River Oaks Trails		579.50
	08/11/2026	26571	LL Curtis, Michael		107.00
	08/11/2026	26572	City WATER Galesburg		241.98
	08/11/2026	26573	AMEREN ILLINOIS		161.85
	08/11/2026	G20573	Salvation Army Thrift Store		49.91
	08/11/2026	G20605	Salvation Army Thrift Store		48.92
	08/11/2026	G20620	Salvation Army Thrift Store		48.46
	08/11/2026	26576	LL KCHA		20.00
	08/13/2026	26577	LL Wilcox Properties		400.00
	08/13/2026	26578	LL Whiting Hall		35.00
	08/18/2026	26579	AMEREN PLEDGE		890.32
	08/19/2026	26580	LL Harris & Harris Holding		1,000.00
	08/20/2026	26582	LL KCHA		1,000.00
	08/21/2026	26583	AMEREN PLEDGE		512.25
	08/24/2026	26583	LL Mary Allen West		20.00
	08/24/2026	26584	LL Mary Allen West		20.00
	08/26/2026	26585	LL Glasnovich, Thomas		325.00
	08/26/2026	26586	AMEREN ILLINOIS		131.00
	08/26/2026	26587	City WATER Galesburg		403.09
	08/26/2026	26588	City WATER Galesburg		306.88
	08/26/2026	26589	City WATER Galesburg		226.62
	08/27/2026	26590	Glory Days		30.00
	08/27/2026	26591	LL Bridlecreek / Rural Rentals		337.50
Total no item					6,895.28
TOTAL					-6,895.28

11:10 AM

08/31/26

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
July 28 2026 - Aug 10 2026

	TOTAL
CityGalesburg EXPENSES	100.48
MSI	191.82
NCPERS	96.00
OSI	80.18
TOTAL	<u>468.48</u>