

CITY OF
GALESBURG
ILLINOIS

October 5, 2026

City Council Agenda



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





City Council Meeting

City Council Chambers
October 5, 2026

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from September 21, 2026

Public Comment

Consent Agenda #2026-18

26-2023	Resolution	Ceding 2026 Private Activity Bonding Authority to Quad Cities Regional Economic Development Authority (QCREDA)
26-8017	Bills & Advance Checks	Approval and Warrants Drawn in Payment of Same

Passage of Ordinances and Resolutions

26-1017	Ordinance	Disposal of Bicycles (Final Reading)
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Bids, Petitions and Communications

26-3031	Bid	Bunker Links Golf Cart Path Installation
26-3032	Bid	Public Safety Building Electrical Upgrades
26-3033	Bid	Triplex Mower for Bunker Links Golf Course

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

[Town Business](#)

26-9019

Approve

Bills

[Closing Comments](#)

[Adjournment](#)



City Council Meeting

City Manager's Report

October 5, 2026

CONSENT AGENDA #2026-18

Item 26-2023 Ceding 2026 Private Activity Bonding Authority to Quad Cities Regional Economic Development Authority (QCRED A)

Staff recommend approval of a resolution ceding the City's full 2026 private activity bonding authority, totaling \$3,954,015, to the Quad Cities Regional Economic Development Authority (QCRED A). The City Council reserved the authority in March through Resolution 26-06 to avoid losing it to the Governor's office, but the City has no project that could use it. QCRED A, a development agency serving nine Illinois counties, issues tax-exempt bonds for eligible private projects such as manufacturing facilities and low-income or senior housing, and it contacted the City about the availability of its authority. The City is a QCRED A member and has ceded its authority in the past. The City receives no payment and assumes no risk, and there is no budget impact.

Item 26-8017 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 26-1017 Disposal of Bicycles (Final Reading)

Staff recommend approval of a Special Ordinance authorizing the Galesburg Police Department to transfer custody of eligible abandoned, lost, or stolen property to the City of Galesburg for proper disposal through the remainder of 2026. Under the Illinois Law Enforcement Disposition of Property Act, eligible property may be transferred to the local governing authority when the Police Department does not intend to sell the items through public auction. The City sells high-value property through online auctions, while items valued under \$100 are generally donated or scrapped. Due to limited bidder interest, bicycles will no longer be offered through Purple Wave Auctions; functional bicycles will instead be donated to charitable organizations and inoperable bicycles will be scrapped. The transfer requires City Council approval through a Special Ordinance, which requires two readings. The donation and disposal process will have no budget impact.

BIDS, PETITIONS AND COMMUNICATIONS

Item 26-3031 Bunker Links Golf Cart Path Installation

Staff recommend approval of a bid from Johnson Trucking & Blacktopping (Gilson, Ill.) for \$38,745 to install golf cart paths at Bunker Links Golf Course. Four bids were received, and Johnson Trucking & Blacktopping submitted the low bid of \$32,775.30 to extend existing cart paths on holes 5, 6, 13 and 14, which came in under budget. Staff also obtained a \$5,970 quote from the company for a cart path on hole 1, where heavy rain created a severely muddy area near the green that worsened with cart traffic. Staff determined that awarding both the original work and the hole 1 work to one contractor is the most advantageous and cost-effective approach. Work is expected to begin in October and be completed by Nov. 15, 2026, weather permitting. The project will be funded through the Community Improvements and Infrastructure Fund (Fund 12).

Item 26-3032 Public Safety Building Electrical Upgrades

Staff recommend approval of a bid from Mechanical Service of Galesburg Inc. (Galesburg, Ill.) for \$694,677 to overhaul the electrical system at the Galesburg Public Safety Building. The building's electrical infrastructure dates to its 1972 construction and no longer meets current operational demands despite past repairs. The project includes new electrical panels, wiring and equipment, along with a new standby generator and automatic transfer equipment to provide backup power to critical building systems throughout the facility; the current generator supports only 911 dispatch. Temporary generators will maintain continuous power during construction. The City worked with IMEG Consultants Corp. on the specifications, and one bid was received, which IMEG attributed to other large regional projects currently out for bid. Work is scheduled to begin in November 2026, with completion anticipated in June 2027. The project will be funded through the Planning Fund (Fund 54).

Item 26-3033 Triplex Mower for Bunker Links Golf Course

Staff recommend approval of a bid from MTI Distributing Inc. (Berkeley, Mo.) for \$47,698.44 to purchase a new Toro Groundsmaster 3500-D triplex mower for the Golf Division at Bunker Links Golf Course. The Golf Division's current 2011 Toro Groundsmaster 3500-D, used in daily operations, has reached the end of its useful life. Two bids were received, and MTI Distributing Inc. submitted the low and best bid of \$50,698.44, less a \$3,000 trade-in for the 2011 mower. Staff determined that the company met all bid requirements. Delivery is anticipated 60 days after the order is received. The purchase will be funded through the Vehicle Replacement Fund (Fund 58).

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

TOWN BUSINESS

Item 26-9019 Town Bills

Respectfully submitted,

Eric Hanson
City Manager



**Galesburg City Council
Regular Meeting Minutes**

DATE: September 21, 2026, 6:00 p.m.

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

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

COUNCIL MEMBERS ABSENT: None.

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

5:50 p.m. Public Hearing – Annexation for 604 Highway 150 East

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

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Angelica Mangieri, Wendel Hunigan, Charles Reynolds, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 8.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Presentation: Retirement of K9 Office Dax

Council Member Reynolds moved, seconded by Council Member Saul, to approve the minutes of the City Council's regular meeting of September 8, 2026.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Jeanette Chernin, Vice President of NAACP, addressed the Council on behalf of herself and President Pam Davidson to invite everyone to several upcoming events. Candidate forums will be held at the Public Library at 5:30 p.m. on Tuesday, September 22nd, featuring candidates for state office, Knox County Treasurer, and Knox County Clerk candidates, and next Tuesday, another forum will be held for Knox County Board candidates. She also noted that the annual NAACP Gala will take place on Saturday, October 10, at 5:30 p.m. at the Knox College Center for Fine Arts. Tickets are available for \$50 and are available exclusively online via Eventbrite.

Marian Spurgeon addressed the Council regarding the proposed 180-day moratorium on data centers, expressing concern that the proposed duration is insufficient and suggested a moratorium of at least three years to adequately address potential resource and infrastructure impacts. She raised concerns regarding the preliminary processes, infrastructure negotiations, and public-private partnerships involved in data center developments, specifically citing the role of KCAP. She asked the public to educate themselves on data center developments and requested that the City Council table the resolution to return with a revised moratorium featuring a minimum three-year duration, along with a requirement for the public disclosure of any pending infrastructure agreements or public-private partnership discussions accompanied by a mandatory 60-day public comment period.

CONSENT AGENDA #2026-17

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

26-2018

Approve Resolution 26-17 approving the temporary closure of Main Street for the 2026 Treat Street event.

26-4057

Approve the retirement of Police Canine Dax and his donation to Police Officer Jacob Thompson.

26-4058

Approve the disposal of two fixed-route vehicles that have met the state requirements for disposal.

26-8016

Approve bills in the amount of \$1,557,508.06 and advance checks in the amount of \$579,215.82.

Council Member White moved, seconded by Council Member Acerra, to approve Consent Agenda 2026-17.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

26-2019

Council Member Reynolds moved, seconded by Council Member White, to approve Resolution 26-18 and an amendment to the pre-annexation for the property located at 604 U.S. Highway 150 East.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-1014

Council Member Acerra moved, seconded by Council Member Reynolds, to approve Ordinance 26-3775 on final reading annexing the property located at 604 U.S. Highway 150 East, which currently operates as National Coatings, Inc. The property is approximately 5.78 acres and contains multiple structures. Approximately 5.20 acres of adjacent right-of-way will also be annexed.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-1017

Special Ordinance on first reading transferring custody of abandoned, lost, or stolen Galesburg Police Department property to the City of Galesburg for proper disposal.

Council Member Acerra stated that the Peoria Bicycle Co-Op accepts donated bicycles to refurbish and distribute to individuals in need and offered to assist in connecting staff with with local charities are unavailable to accept bicycle donations.

26-1018

Special Ordinance on first reading establishing a moratorium on data center facilities.

City Manager Hanson reported that the recommended approach was formulated in consultation with legal counsel, citing relevant case law. The primary objective of the proposed moratorium is to establish an immediate safeguard against pending applications while providing the City Council with sufficient time for evaluation. He noted that the Council retains authority at any time to direct staff to initiate a formal zoning amendment, which entails a longer administrative process including review by the Planning and Zoning Commission and Development Review Committee. The City Manager added that given ongoing state and national discussions, the moratorium serves as a quick protective measure to preserve the City's interests, allowing the opportunity to consider future policy priorities, including potential restrictions or prohibitions.

Council Member White moved, seconded by Council Member Reynolds, to suspend the rules and move Agenda item 26-1018 to final reading.

Roll Call #6:

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

Nays: Council Member Hunigan, 1.

Absent: None

Chairman declared the motion carried.

Council Member Acerra provided an explanation for voting in favor of advancing the ordinance to a second reading, stating that the primary objective of the ordinance is to establish protections and prevent data center applications as quickly as possible. Therefore, she felt expediting the process to a second reading was appropriate in this instance.

Council Member Cheesman stated he has concerns regarding data center developments, like previous solar projects. He noted that the Council previously established an ordinance to address solar concerns, but state legislation preempted local home rule authority. He urged residents to proactively contact their legislators regarding data center regulations to help preserve local control. Based on his current research, he expressed his opposition to data center projects but emphasized the importance of remaining proactive and informed.

Council Member Hunigan clarified his reason for voting no, stating that he wants to gather additional public feedback. He added that fewer than ten citizens were present in the Council Chambers for this meeting, and that residents should be provided with more opportunities to offer their input regarding the establishment of data centers. While not endorsing data centers, he emphasized the importance of hearing from more members of the public before proceeding.

City Manager Hanson provided additional context regarding the proposed moratorium, noting that several municipalities have enacted similar measures, including the Town of Normal that extended its moratorium by six months to further evaluate the state's policy. He emphasized that Council retains full discretion to direct staff at any time, adjust the timeframe, or take action prior to the expiration of the 180-day period. He also explained that municipal codes vary, with some cities having single-reading approvals while Galesburg's code requires both first and second readings. Ultimately, the moratorium serves to allow

adequate time to gather feedback and establish appropriate regulatory frameworks before the City is required to act on pending requests.

Council Member Acerra moved, seconded by Council Member Reynolds, to approve Special Ordinance 26-638 on final reading establishing a moratorium on data center facilities.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-2020

Council Member Cheesman moved, seconded by Council Member Reynolds, to approve Resolution 26-19 authorizing the submission of a grant application to the Illinois Department of Transportation to purchase 1 minivan, 14 medium-duty paratransit vehicles, and 7 super-medium-duty vehicles to be utilized by Galesburg Public Transportation.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-2021

Council Member Reynolds moved, seconded by Council Member White, to approve Resolution 26-20 committing to provide \$1,080,000 in matching funds for the Illinois Transportation Enhancement Program (ITEP) Grant for the design and construction of the Simmons Street Improvements Project from Cherry Street to Prairie Street and from Kellogg Street to Seminary Street.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-2022

Council Member Acerra moved, seconded by Council Member Reynolds, to approve Resolution 26-21 committing to provide \$1,022,600 in matching funds for the Illinois Transportation Enhancement Program (ITEP) Grant for the Phase II design of the East Main Street Improvements Project from Grand Avenue to east of Walnut Street.

Aaron Gavin, Public Works Director, discussed the strategy of applying for two substantial grants administered through IDOT. He stated that IDOT representatives recommended

submitting applications for both projects to maximize the City's chances of securing funding in a highly competitive grant process, though receiving awards for both in the same calendar year remains unlikely.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

CITY MANAGER'S REPORT

City Manager Hanson reported Galesburg Trick or Treat hours will be 5-8 p.m. on Saturday, October 31st. He also added that Treat Street will be held on Halloween from 11 a.m. to 1 p.m., on Main Street, from Cherry to Seminary Streets.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

26-4059

Council Member Saul moved, seconded by Council Member Reynolds, to approve a service contract between the City of Galesburg Public Transportation and Western Illinois Area Agency on Aging to provide transportation to riders age 60 and older. The contract runs from October 2026 through September 2027.

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-4060

Council Member Acerra moved, seconded by Council Member White, to approve the renewal of KnowBe4 cyber security and compliance software for a three-year agreement in the amount of \$33,286.44.

Roll Call #12:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-4061

Council Member Cheesman moved, seconded by Council Member Acerra, to approve a three-year extension with Rock Valley Health to provide medical evaluations for the Galesburg Fire Department staff in accordance with National Fire Protection Association standards. The rate for the first year is set at \$27,216 with a 3% increase in each subsequent year.

Roll Call #13:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-4062

Council Member Cheesman moved, seconded by Council Member Acerra, to approve a façade grant in an amount not to exceed \$31,500, or 50% of the verified final project costs, whichever is less, for the property at 25 South Cedar Street.

Roll Call #14:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

26-9018

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

Fund Title	Amount
Town Fund	\$9,654.98
General Assistance Fund	\$5,340.58
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$14,995.56

Roll Call #15:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member White reported that he attended the Illinois Municipal League (IML) conference, noting that it was highly informative. He highlighted several sessions he attended, including solar energy and battery storage, the Open Meetings Act, downtown revitalization and incentives, retail and middle housing, an elected officials roundtable, recruiting retail to drive tourism, and data centers. He noted that session materials and presentation PDFs are available via IML and encouraged Council Members to review them, especially on topics such as data center developments.

Council Member Acerra stated that she also attended the IML conference, adding that she presented a session on HR survey findings during the Economic Development Roundtable to facilitate discussion on municipal human resources. She also expressed concerns regarding potential developments of data centers, specifically citing environmental and public health impacts such as low-frequency sound vibrations, degraded water quality, and reduced water pressure. She is in support of the moratorium to allow further consideration of these factors.

Council Member Saul stated that he had to miss the Illinois Municipal League conference this year due to a commitment at Quincy College's homecoming.

Council Member Cheesman congratulated Stone Hayes on its 30th anniversary and noted their upcoming open house on Thursday at 2 p.m. at 39 North Prairie Street, highlighting the vital independent living support they provide to citizens with disabilities. He stated that he has concerns regarding data centers and their significant energy consumption and strain on the local grid, and that he supports the moratorium to allow for a thorough examination of all aspects before any decisions are made. He also raised the ongoing issue of unhoused individuals in the community, emphasizing that solutions require collaboration across various organizations, forms of government, and impacted community members, while stressing that all individuals must be treated with dignity, compassion, and concern.

Council Member Mangieri reported on her attendance at her first Illinois Municipal League conference, noting the extensive and valuable educational sessions offered. Regarding data centers, she expressed her opposition and noted that she requested staff look into a moratorium, which was already on their radar. She noted that she remains open to discussing community concerns and potential opportunities with residents, however. She also agreed with Council Member Cheesman's remarks regarding unhoused individuals, expressing appreciation for the local community groups actively collaborating to address the issue.

Council Member Reynolds also noted his support for the proposed moratorium on data centers, emphasizing the necessity of further study prior to taking action that could affect residents. He also extended congratulations to Stone Hayes on their 30th anniversary and commended them as a valuable community resource and encouraged everyone to attend their open house.

Mayor Schwartzman also encouraged everyone to attend the upcoming Stone Hayes open house as well as the Founders Day celebration at Carl Sandburg College's Science and Technology Atrium. The event marks the college's 60th anniversary and will feature the opening of a 50-year-old time capsule from 1976. He also reported on attending the 113th annual Illinois Municipal League conference, noting that the City had strong representation. He also added that Council Member Acerra served as a presenter on the topic of employee retention, delivering an engaging presentation to a well-attended session.

There being no further business, Council Member Acerra moved, seconded by Council Member Reynolds, to adjourn the regular meeting at 7:06 p.m.

Roll Call #16:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-2023

City Council Meeting

Agenda Item Overview

October 5, 2026

AGENDA ITEM: Resolution ceding the City's 2026 private activity bonding authority to the Quad Cities Regional Economic Development Authority (QCREDa).

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of a resolution ceding the City's full 2026 private activity bonding authority, \$3,954,015, to QCREDa.

BACKGROUND: Private activity bonding authority, also called volume cap, is the limit on tax-exempt bonds that can be issued for eligible private projects using the City's allocation. On March 2, 2026, the City Council approved Resolution 26-06, which reserved the City's 2026 volume cap of \$3,954,015. The purpose was to hold the cap for possible City use instead of losing it to the Governor's office.

The City now has no project that could use these bonds. Warren Ribley, executive director of QCREDa, contacted the City about the availability of its 2026 authority. The City is a member of QCREDa and has ceded its authority to the agency in the past.

QCREDa was created by the Illinois General Assembly and is a general development agency serving Henry, Knox, Mercer, Rock Island, Carroll, Lee, Whiteside, Jo Daviess and Stephenson counties. QCREDa issues the bonds, and the City's volume cap allows them to be tax-exempt. Eligible projects include private manufacturers of tangible goods acquiring fixed assets, such as land, buildings, machinery and equipment, under certain circumstances. Private developers can also use the bonds to acquire land, buildings and equipment for low-income or senior housing projects.

Borrowers can use the City's volume cap to issue tax-exempt debt if all other federal requirements are met. Because the interest on the bonds is exempt from state and federal income taxes, investors and lenders accept a lower interest rate, which saves the borrower money. The City receives no payment or benefit for ceding its authority and assumes no risk.

BUDGET IMPACT: There is no budget impact.



SUPPORTING DOCUMENTS:

1. Resolution



RESOLUTION NO. _____

A RESOLUTION REALLOCATING \$3,954,015 OF THE CITY OF GALESBURG,
ILLINOIS PRIVATE ACTIVITY BOND ALLOCATION TO THE
QUAD CITIES REGIONAL ECONOMIC DEVELOPMENT AUTHORITY

RESOLUTION transferring and reallocating the aggregate remaining, unused allocation of the private activity bonds of the City of Galesburg to the Quad Cities Regional Economic Development Authority.

WHEREAS, the City of Galesburg, Knox County, Illinois, (The "City") is a municipality and a home rule unit of government duly organized and validly existing under Section 6(a) of Article VII of the 1970 constitution and laws of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986 (the "Code"), as amended, and Section 1301 of the Tax Reform Act of 1986, places a ceiling (the "Volume Cap") on the aggregate principal amount of private activity bonds (as defined in the Code) that can be issued in the State of Illinois from January 1, 2026, to and including December 31, 2026; and

WHEREAS, the City's portion of the Volume Cap equals \$3,954,015; and

WHEREAS, the City has reserved \$3,954,015 in Volume Cap through Resolution No. 26-06 as approved by the City Council on March 2, 2026; and

WHEREAS, the City has issued private activity bonds to which portions of the Volume Cap have been allocated in the aggregate principal amount of \$-0- from January 1, 2026, through the date of adoption of this Resolution; and

WHEREAS, the City has a remaining, unused balance of Volume Cap in the amount of \$3,954,015 for the remainder of calendar year 2026; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILLS 345//et seq) provides among other things, the City may reallocate any remaining, unused portion of its Volume Cap to a state agency; and

WHEREAS, the Quad Cities Regional Economic Development Authority (QCREDA) has requested the City cede its remaining unused portion of the available Volume Cap to QCREDA for economic development purposes in QCREDA's service area; and

WHEREAS, it is in the best interest of the City to transfer and reallocate \$3,954,015 of the City's remaining, unused Volume Cap to QCREDA.

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

SECTION 1: Consent to Reallocate to QCREDA. The City hereby agrees to reallocate to QCREDA the City's 2026 private activity volume bonding cap in the amount of \$3,954,015. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

SECTION 2: Letter of Agreement. The City Manager is hereby authorized to execute a letter of agreement with QCREDA consenting to such allocation on behalf of the City as authorized.

SECTION 3: Maintaining Records. The City's Community Development Department is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

SECTION 4: Notice. The City's Community Development Department shall provide notice of such allocation to the Office of the Governor.

SECTION 5: Effective Date. This resolution shall be in full force and effect upon its passage and approval.

Approved this 5th day of October, 2026, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Accounts Payable

Transactions by Account



26-8017

Printed: 09/29/2026 - 10:33AM
Batch: 00005.09.2026

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10460-00	Mid-West Truckers Association, Inc.	drug & alcohol service	09/29/2026	150.00	
001-0000-10701-00	PowerDMS Inc	Power DMS (PowerPolicy and Power Ready [Power FTO]) - 1/1/202	09/29/2026	10,617.96	0000093374
001-0000-10701-00	Lexipol	Lexipol yearly service - January 1, 2027 - August 31, 2027	09/29/2026	13,605.44	0000093379
001-0000-10801-00	Advance Auto Parts	oil filters	09/29/2026	36.78	
001-0000-10801-00	Napa Auto Parts	switch	09/29/2026	11.98	
001-0000-10801-00	Valley Distribution Corp.	engine oil cust #24096	09/29/2026	1,054.85	
Subtotal for Divison: 0000				25,477.01	
001-0110-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	15.21	
001-0110-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	31.28	
Subtotal for Divison: 0110				46.49	
001-0115-54500-00	Ericka Gugliotta	transportation uber - IL Municipal League Chicago IL - EGugliott	09/29/2026	42.90	
001-0115-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	60.82	
001-0115-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	90.99	
Subtotal for Divison: 0115				194.71	
001-0120-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	15.21	
001-0120-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	31.28	
Subtotal for Divison: 0120				46.49	
001-0145-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	15.21	
001-0145-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	31.28	
Subtotal for Divison: 0145				46.49	
001-0160-51000-00	Credit Collection Partners	08/26 service	09/29/2026	343.75	
001-0160-59516-00	Jeffrey R Cervantez	09/08 AV services	09/29/2026	120.00	
001-0160-59516-00	Jeffrey R Cervantez	09/21 AV services	09/29/2026	120.00	
Subtotal for Divison: 0160				583.75	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	121.72	
001-0205-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	106.68	
Subtotal for Divison: 0205				228.40	
001-0207-62500-00	Mutual Wheel Co., Inc.	LED strobe #208	09/29/2026	295.00	
Subtotal for Divison: 0207				295.00	
001-0304-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	249.54	
001-0304-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	50.00	
001-0304-55700-00	Royal Cleaning Services	09/26 janitorial services	09/29/2026	610.00	
001-0304-55700-00	Lambasio, Inc.	repair of fountain	09/29/2026	963.50	
001-0304-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	65.00	
001-0304-55700-00	Kone Inc	replaced control system relay	09/29/2026	1,200.77	
001-0304-65000-00	Office Specialists, Inc.	toilet paper	09/29/2026	79.20	
001-0304-65000-00	Office Specialists, Inc.	toilet paper	09/29/2026	79.20	
001-0304-65000-00	Office Specialists, Inc.	paper towels	09/29/2026	67.58	
001-0304-65000-00	Office Specialists, Inc.	urinal mat	09/29/2026	90.38	
001-0304-65000-00	Office Specialists, Inc.	urinal mat	09/29/2026	45.19	
Subtotal for Divison: 0304				3,500.36	
001-0305-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	19.47	
001-0305-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	32.49	
Subtotal for Divison: 0305				51.96	
001-0306-55000-00	Precision Car Wash LLC	car wash #400	09/29/2026	10.00	
001-0306-55000-00	Precision Car Wash LLC	car wash #408	09/29/2026	10.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1625 Monroe	09/29/2026	1,200.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 541 Peck	09/29/2026	800.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 230 N Pleasant	09/29/2026	250.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 911 Parkview	09/29/2026	1,400.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up - 618 Michigan Ave	09/29/2026	244.87	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up - 739 Peck St	09/29/2026	297.90	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1417 E Knox	09/29/2026	200.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up - 458 E Grove St	09/29/2026	317.57	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 636 E Brooks	09/29/2026	1,825.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1665 W North	09/29/2026	400.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 239 S Cherry	09/29/2026	6,400.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 234 N Farnham	09/29/2026	425.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 260 Allens Ave	09/29/2026	6,150.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1277 N Cherry	09/29/2026	1,200.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up - 850 Mulberry St	09/29/2026	1,576.89	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1095 Main	09/29/2026	50.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up - 260 Allens Ave	09/29/2026	395.62	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 161 Division	09/29/2026	800.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 393 S Chambers	09/29/2026	50.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up - 291 E Berrien St	09/29/2026	367.62	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 82 N Henderson	09/29/2026	100.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1134 Farnham	09/29/2026	1,275.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 363 Monmouth Blvd	09/29/2026	70.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 334 N Chambers	09/29/2026	300.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 280 Arnold	09/29/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 109 Lincoln	09/29/2026	150.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1824 N Henderson	09/29/2026	550.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 277 Walnut	09/29/2026	800.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1585 Grove St	09/29/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 438 Monroe	09/29/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 206 Cottage Ave	09/29/2026	100.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 238 W Fremont	09/29/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 476 Peck	09/29/2026	700.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 273 N Prairie	09/29/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1576 Kellogg	09/29/2026	300.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 469 Clark	09/29/2026	1,000.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 877 E Main	09/29/2026	200.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 446 N Cedar	09/29/2026	100.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 595 W Brooks	09/29/2026	100.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 1951 McMaster	09/29/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 383 E Fremont	09/29/2026	50.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 513 Monmouth Blvd	09/29/2026	200.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up - 513 Monmouth Blvd	09/29/2026	367.62	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 592 N Chambers	09/29/2026	100.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1045 W Second	09/29/2026	200.00	
001-0306-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	70.55	
001-0306-55800-00	City Blue Technologies, Llc	08/26 service contract	09/29/2026	131.25	
001-0306-61000-00	Office Specialists, Inc.	binder clips	09/29/2026	3.17	
001-0306-61000-00	Office Specialists, Inc.	adhesive notes	09/29/2026	6.49	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	107.23	
		Subtotal for Divison: 0306		31,651.78	
001-0410-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	29.20	
001-0410-55800-00	City Blue Technologies, Llc	08/26 service contract	09/29/2026	131.25	
001-0410-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	48.73	
		Subtotal for Divison: 0410		209.18	
001-0445-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	10.85	
001-0445-55500-00	Valley Distribution Corp.	drum core cust #24096	09/29/2026	20.00	
001-0445-55700-00	Getz Fire Equipment Co., Inc.	annual service fire extinguisher	09/29/2026	270.45	
001-0445-57500-00	Cintas, Inc	09/11/26 service - JYoung	09/29/2026	43.19	
001-0445-57500-00	Cintas, Inc	09/18/26 service - JYoung	09/29/2026	43.19	
001-0445-57500-00	Vestis	09/26 service	09/29/2026	92.54	
001-0445-57500-00	Vestis	09/26 service	09/29/2026	92.54	
001-0445-62500-00	Birkeys Farm Store, Inc	blades #159	09/29/2026	128.41	
001-0445-62500-00	Advance Auto Parts	brake pads #600	09/29/2026	79.98	
001-0445-62500-00	Mutual Wheel Co., Inc.	LED strobe #188	09/29/2026	295.00	
001-0445-62500-00	Midstate Manufacturing, Inc.	hyd hose #164	09/29/2026	1,044.75	
		Subtotal for Divison: 0445		2,120.90	
001-0450-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	130.20	
001-0450-55500-00	Mobile Communications America In	installation of antenna #117	09/29/2026	95.00	
001-0450-55700-00	Sullivan Door Co.	adjusted top fixture, serviced door & opener	09/29/2026	150.00	
001-0450-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	75.00	
001-0450-59300-00	UniFirst First Aid Corp	refill of first aid supplies	09/29/2026	206.29	
001-0450-62500-00	Napa Auto Parts	filter #113	09/29/2026	25.09	
001-0450-62500-00	Napa Auto Parts	filter #110	09/29/2026	25.09	
001-0450-62500-00	Martin Equipment of Illinois, Inc.	steering pins #122	09/29/2026	694.98	
001-0450-62500-00	Mutual Wheel Co., Inc.	LED strobe #117	09/29/2026	295.00	
001-0450-62500-00	Cozadd Diesel Service, Inc	coupling #137	09/29/2026	83.36	
001-0450-62500-00	Advance Auto Parts	filter #111	09/29/2026	70.10	
001-0450-62500-00	Advance Auto Parts	filter #111	09/29/2026	13.64	
001-0450-62500-00	Advance Auto Parts	filters #113	09/29/2026	117.08	
001-0450-62500-00	Advance Auto Parts	filters #110	09/29/2026	100.78	
001-0450-62500-00	Advance Auto Parts	filter #110	09/29/2026	124.71	
001-0450-62500-00	Advance Auto Parts	water pump #300	09/29/2026	159.37	
001-0450-62500-00	Advance Auto Parts	heat tape #301	09/29/2026	21.40	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-65500-00	Sprayer Specialties Inc	Vertical Tank, Tank Sight, strainer mesh, NPTs	09/29/2026	3,425.04	
		Subtotal for Divison: 0450		5,812.13	
001-0510-51000-00	Bridgeway Training Services	08/26 secure document destruction 50 lbs	09/29/2026	18.50	
001-0510-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	152.08	
001-0510-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	55.00	
001-0510-55800-00	Lexipol	Lexipol yearly service - September 1, 2026 - December 31, 2026	09/29/2026	6,802.76	0000093379
001-0510-55800-00	PowerDMS Inc	Power DMS (PowerPolicy and Power Ready [Power FTO]) - 11/1/26	09/29/2026	2,123.60	0000093374
001-0510-57500-00	Zachary Arthur	reimbursement to get pants hemmed	09/29/2026	36.00	
001-0510-61000-00	Office Specialists, Inc.	business cards	09/29/2026	17.13	
001-0510-61000-00	Office Specialists, Inc.	napkin dispenser	09/29/2026	88.99	
001-0510-62500-00	Advance Auto Parts	brake pads #026	09/29/2026	51.84	
001-0510-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	200.72	
		Subtotal for Divison: 0510		9,546.62	
001-0525-54700-00	Grant Morris	08/26 mileage reimbursement	09/29/2026	71.05	
		Subtotal for Divison: 0525		71.05	
001-0550-51000-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	45.00	
001-0550-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	334.56	
001-0550-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	189.62	
		Subtotal for Divison: 0550		569.18	
001-0605-51000-00	Rock Valley Physical Therapy	Annual Physical	09/29/2026	8,044.19	0000093329
001-0605-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	103.07	
001-0605-55000-00	Precision Car Wash LLC	car wash #057	09/29/2026	20.00	
001-0605-55000-00	Precision Car Wash LLC	car wash #050	09/29/2026	10.00	
001-0605-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	243.28	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	service fire extinguisher	09/29/2026	389.90	
001-0605-55500-00	Mobile Communications America In	08/26 - 10/26 Radio Equip 3rd Qtr Fee	09/29/2026	2,579.70	
001-0605-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	55.00	
001-0605-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	55.00	
001-0605-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	55.00	
001-0605-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	55.00	
001-0605-61000-00	Office Specialists, Inc.	envelopes	09/29/2026	24.87	
001-0605-65500-00	MES Service Company LLC	SCBA hose & gaugeline	09/29/2026	385.85	
001-0605-67500-00	Midwest Uniform Supply, Inc	Stevenson - shirts, hats	09/29/2026	144.52	
001-0605-67500-00	Midwest Uniform Supply, Inc	Spataro - shirts & hats	09/29/2026	107.32	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Midwest Uniform Supply, Inc	Brackett, D - t-shirt	09/29/2026	14.00	
001-0605-67500-00	Ray O'Herron Co., Inc.	Pedigo - collar brass	09/29/2026	43.41	
001-0605-67500-00	Midwest Uniform Supply, Inc	Connour - pants	09/29/2026	119.98	
001-0605-67500-00	Ray O'Herron Co., Inc.	Brignall - collar brass	09/29/2026	67.35	
001-0605-67500-00	Midwest Uniform Supply, Inc	Saathoff - shirts & hats	09/29/2026	539.04	
001-0605-67500-00	Midwest Uniform Supply, Inc	Connour - shirts & hats	09/29/2026	270.64	
001-0605-67500-00	Ray O'Herron Co., Inc.	Pedigo - name bar	09/29/2026	24.89	
001-0605-67500-00	Ray O'Herron Co., Inc.	Brignall - badge	09/29/2026	24.89	
001-0605-67500-00	Midwest Uniform Supply, Inc	Saathoff - pants	09/29/2026	119.98	
001-0605-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	146.06	
Subtotal for Divison: 0605				<u>13,642.94</u>	
Subtotal for Fund 001				<u><u>94,094.44</u></u>	
011-0000-55700-00	Brandt Construction Co	2026 Intermittent Resurfacing Project	09/29/2026	127,450.50	0000093356
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2026 Supply of Portland Cement Concrete, CL SI	09/29/2026	550.38	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	09/29/2026	1,875.00	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2026 Supply of Portland Cement Concrete, CL SI	09/29/2026	864.88	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2026 Supply of Portland Cement Concrete, CL SI	09/29/2026	943.50	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	09/29/2026	78.63	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	09/29/2026	750.00	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2026 Supply of Portland Cement Concrete, CL SI	09/29/2026	629.00	0000093181
011-0000-66000-00	Galesburg Builders Supply, Inc	2026 Supply of Portland Cement Concrete, PP2 Mix	09/29/2026	568.50	0000093186
Subtotal for Divison: 0000				<u>133,710.39</u>	
Subtotal for Fund 011				<u><u>133,710.39</u></u>	
013-0000-51000-00	Terracon	Brownsfield Cleanup Grant	09/29/2026	4,293.75	0000093232
013-0000-51000-00	Terracon	Brownsfield Assessment Services Grant	09/29/2026	15,465.00	0000093231
Subtotal for Divison: 0000				<u>19,758.75</u>	
Subtotal for Fund 013				<u><u>19,758.75</u></u>	
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Structural Engineering Services - Bridge Inspections 2026	09/29/2026	2,820.00	0000093347
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Structural Engineering Services - Bridge Inspections 2026	09/29/2026	1,410.00	0000093347
014-0000-66000-00	Gierke-Robinson Co	expansion joint	09/29/2026	152.10	
Subtotal for Divison: 0000				<u>4,382.10</u>	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 014				4,382.10	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case #25-4448	09/29/2026	1,503.00	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case #24-40398	09/29/2026	940.00	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case #25-11476	09/29/2026	1,538.60	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case #25-18287	09/29/2026	6,450.00	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case #25-12998	09/29/2026	1,064.00	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case #25-10239	09/29/2026	1,160.00	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case #25-4768	09/29/2026	628.00	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case #25-4462	09/29/2026	495.00	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case #25-4722	09/29/2026	1,700.00	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case #23-34715	09/29/2026	1,070.00	
Subtotal for Divison: 0000				16,548.60	
Subtotal for Fund 016				16,548.60	
018-0000-62500-00	Key Equipment & Supply Co	NPwater kit #128	09/29/2026	180.19	
018-0000-62500-00	Cozadd Diesel Service, Inc	hydraulic hose #128	09/29/2026	664.98	
Subtotal for Divison: 0000				845.17	
Subtotal for Fund 018				845.17	
019-0000-33385-00	Karissa Welsh	refund of alcohol security deposit - Johnson/Welsh 9/11 &9/12	09/29/2026	300.00	
Subtotal for Divison: 0000				300.00	
019-1905-51000-00	US Sterling Capital Corp., Inc.	BOM Bank	09/29/2026	240.00	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	08/26 radio ads	09/29/2026	583.00	
019-1905-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	63.26	
019-1905-59528-00	Galesburg Community Foundation	07/26 2% hotel/motel taxes	09/29/2026	32,873.61	
019-1905-61700-00	Southern Computer Warehouse	rack tower	09/29/2026	461.01	
019-1905-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	89.51	
Subtotal for Divison: 1905				34,310.39	
019-1915-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	12,010.55	
019-1915-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	70.00	
019-1915-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	40.00	
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit. One Day R	09/29/2026	70.00	0000093190
019-1915-57500-00	Vestis	09/26 service	09/29/2026	89.04	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-57500-00	Vestis	09/26 service	09/29/2026	89.04	
019-1915-62500-00	Napa Auto Parts	wheel nuts #526	09/29/2026	16.90	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tire #524	09/29/2026	91.50	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tire #526	09/29/2026	142.50	
019-1915-62500-00	Advance Auto Parts	oil filter #509	09/29/2026	40.56	
019-1915-62500-00	Advance Auto Parts	filter #106	09/29/2026	57.80	
019-1915-62500-00	Birkeys Farm Store, Inc	blade bolt #520	09/29/2026	33.24	
019-1915-62500-00	B&B Truck and Trailer Galesburg	air dryer #509	09/29/2026	230.31	
019-1915-62500-00	Scott Equipment, LLC	filter #519	09/29/2026	3.75	
019-1915-62500-00	Mutual Wheel Co., Inc.	floor mats #506	09/29/2026	373.11	
019-1915-62510-00	Herr Petroleum Corp	631.3 gal Diesel #2, 368 gal unleaded ethanol	09/29/2026	4,984.21	0000093155
019-1915-62510-00	Herr Petroleum Corp	377.1 gal diesel #2, 738.8 gal unleaded ethanol	09/29/2026	5,574.82	0000093155
019-1915-65000-00	Office Specialists, Inc.	toilet paper	09/29/2026	177.96	
019-1915-65500-00	Napa Auto Parts	oil filter	09/29/2026	13.09	
Subtotal for Division: 1915				24,108.38	
019-1920-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	103.07	
019-1920-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	60.83	
019-1920-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	55.00	
019-1920-57500-00	Vestis	09/26 service	09/29/2026	66.25	
019-1920-57500-00	Vestis	09/26 service	09/29/2026	66.25	
019-1920-61000-00	Office Specialists, Inc.	key tags	09/29/2026	6.78	
019-1920-61000-00	Office Specialists, Inc.	toner cartridges	09/29/2026	250.09	
019-1920-61000-00	Office Specialists, Inc.	name badges	09/29/2026	38.55	
019-1920-61000-00	Office Specialists, Inc.	toner cartridges, wall calendar	09/29/2026	98.36	
019-1920-62510-00	Herr Petroleum Corp	137.7 diesel #2, 130.1 gal unleaded ethanol	09/29/2026	1,465.11	0000093157
019-1920-62510-00	Herr Petroleum Corp	189.9 gal Diesel #2, 234.1 gal Unleaded Ethanol	09/29/2026	1,968.62	0000093157
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	pro turf seed	09/29/2026	1,184.25	
019-1920-63500-00	Advanced Turf Solutions	Armament	09/29/2026	806.55	
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	golf gloves for resell	09/29/2026	222.95	
019-1920-64125-00	SCNS Sports Foods Inc	Misc. concessions	09/29/2026	108.36	
019-1920-64125-00	Office Specialists, Inc.	cups	09/29/2026	70.28	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	09/29/2026	584.47	
019-1920-64125-00	Smithfield Direct, LLC	Misc. concessions	09/29/2026	42.90	
019-1920-64125-00	Smithfield Direct, LLC	Misc. concessions	09/29/2026	85.80	
019-1920-65000-00	Office Specialists, Inc.	disinfectant wipes, cleaner	09/29/2026	36.25	
019-1920-65000-00	Office Specialists, Inc.	toilet paper, paper towels, vinyl gloves	09/29/2026	82.53	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-66000-00	Galesburg Builders Supply, Inc	non production aggregate 3.250 TON	09/29/2026	519.19	
019-1920-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	21.05	
		Subtotal for Divison: 1920		7,943.49	
019-1925-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	200.72	
		Subtotal for Divison: 1925		200.72	
019-1935-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	168.17	
019-1935-55700-00	Elevator Safety Associates LLC	annual inspection	09/29/2026	250.00	
019-1935-55700-00	Getz Fire Equipment Co., Inc.	inspection of fire extinguishers, labor pipe integrity test	09/29/2026	279.95	
019-1935-55700-00	J F Ahern	air leakage test, full flow trip test & inspection	09/29/2026	3,842.00	
019-1935-55700-00	Kone Inc	provided access for FAID work	09/29/2026	2,282.81	
019-1935-57500-00	Vestis	09/26 service	09/29/2026	481.75	
019-1935-57500-00	Vestis	09/26 service	09/29/2026	481.75	
		Subtotal for Divison: 1935		7,786.43	
019-1945-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	27.12	
		Subtotal for Divison: 1945		27.12	
019-1950-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	4,177.11	
019-1950-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	55.00	
		Subtotal for Divison: 1950		4,232.11	
019-1955-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	162.74	
		Subtotal for Divison: 1955		162.74	
019-1960-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	5.42	
		Subtotal for Divison: 1960		5.42	
019-1965-51000-00	Lacky Monument LLC	engraving date of passing - Rabidean, Asbury	09/29/2026	500.00	
019-1965-57500-00	Vestis	09/26 service	09/29/2026	50.67	
019-1965-57500-00	Vestis	09/26 service	09/29/2026	50.67	
019-1965-62500-00	Scott Equipment, LLC	bolt #586	09/29/2026	24.50	
019-1965-62500-00	Scott Equipment, LLC	clutch #586	09/29/2026	280.00	
019-1965-65500-00	Scott Equipment, LLC	line round, engine oil	09/29/2026	111.00	
		Subtotal for Divison: 1965		1,016.84	
		Subtotal for Fund 019		80,093.64	

Account Number	Vendor	Description	Date	Amount	PO No
020-0000-10701-00	Great American Insurance Group	1/27 -10/27 auto hail corn/soybeans premium	09/29/2026	352.92	
020-0000-56000-00	Terry Allen, Inc	Airport Stearman Event - Toilet Rental - 3 Handicap Units - Deli	09/29/2026	540.00	0000093190
020-0000-56000-00	Terry Allen, Inc	Airport Stearman Event - 3 Handwashing Stations - Delivered befo	09/29/2026	270.00	0000093190
020-0000-56000-00	Terry Allen, Inc	Airport Stearman Event - Toilet Rental - 15 Regular Units - Deli	09/29/2026	1,350.00	0000093190
020-0000-56500-00	Great American Insurance Group	11/26 -12/26 auto hail corn/soybeans premium	09/29/2026	32.08	
Subtotal for Divison: 0000				2,545.00	
Subtotal for Fund 020				2,545.00	
021-0000-66500-00	MES Service Company LLC	SCBA Strap Sets (201667-14) 26-25	09/29/2026	9,074.00	0000093331
Subtotal for Divison: 0000				9,074.00	
Subtotal for Fund 021				9,074.00	
024-0000-20102-00	Larson Family Real Estate, LLLP	04/26 - 06/26 - slumberland sales tax rebate	09/29/2026	8,290.01	
024-0000-51000-00	PGAV Planners LLC	Item 1 Professional Services for TIF 6 Creation	09/29/2026	5,175.00	0000093346
024-0000-83100-00	Galesburg Museums, Inc	10/26 Discovery Depot Grant	09/29/2026	8,333.33	
024-0000-88300-00	Michael Breslin	10/26 parking lot lease	09/29/2026	330.58	
024-0000-88300-00	Patrick Breslin	10/26 parking lot lease	09/29/2026	330.58	
Subtotal for Divison: 0000				22,459.50	
Subtotal for Fund 024				22,459.50	
030-0320-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	16.28	
030-0320-54500-00	Kraig Boynton	mileage - PCOM Meeting - Macomb IL - KBoynnton	09/29/2026	33.90	
030-0320-55500-00	B&B Truck and Trailer Galesburg	DOT inspection #459	09/29/2026	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	DOT inspection #467	09/29/2026	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	DOT inspection #2505	09/29/2026	57.00	
030-0320-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	30.43	
030-0320-55500-00	Eastern Iowa Tire	disposal of tires	08/31/2026	19.00	
030-0320-62500-00	Advance Auto Parts	relay #2002	08/31/2026	30.03	
030-0320-62500-00	Napa Auto Parts	fleet pads #463	09/29/2026	89.49	
030-0320-62500-00	Napa Auto Parts	steering stabilizer #463	09/29/2026	53.99	
030-0320-62500-00	Napa Auto Parts	fleet pads #469	09/29/2026	105.59	
030-0320-62510-00	Herr Petroleum Corp	189.2 gal unleaded ethanol	09/29/2026	716.66	0000093163
030-0320-62510-00	Herr Petroleum Corp	345 gal unleaded ethanol	09/29/2026	1,306.83	0000093163
030-0320-62510-00	Herr Petroleum Corp	223.4 gal unleaded ethanol	09/29/2026	849.67	0000093163

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-62510-00	Herr Petroleum Corp	303.8 gal unleaded ethanol	09/29/2026	1,155.46	0000093163
030-0320-63000-00	Napa Auto Parts	foaming coil cleaner	09/29/2026	40.58	
030-0320-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	29.27	
Subtotal for Division: 0320				<u>4,648.18</u>	
030-0370-51500-00	Allegra Print & Imaging	brochures	09/29/2026	1,128.85	0000093163
030-0370-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	37.98	
030-0370-54500-00	Kraig Boynton	mileage - PCOM Meeting - Macomb IL - KBoynton	09/29/2026	33.90	
030-0370-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	30.42	
030-0370-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	65.00	
030-0370-57500-00	Cintas, Inc	09/26 service	09/29/2026	358.45	
030-0370-57500-00	Cintas, Inc	09/26 service	09/29/2026	184.07	
030-0370-62500-00	Napa Auto Parts	brake pad #2002	08/31/2026	168.56	
030-0370-62500-00	Napa Auto Parts	filter #1702	09/29/2026	20.69	
030-0370-62500-00	Napa Auto Parts	filter #1702	09/29/2026	65.89	
030-0370-62500-00	Napa Auto Parts	fuel filter #2004	08/31/2026	119.39	
030-0370-62500-00	Napa Auto Parts	light bulb #2002	08/31/2026	4.40	
030-0370-62500-00	Napa Auto Parts	lighting #1702	09/29/2026	71.96	
030-0370-62500-00	Napa Auto Parts	base mount kit #2004	08/31/2026	9.49	
030-0370-62500-00	Truck Centers, Inc	gasket #1301	08/31/2026	61.35	
030-0370-62500-00	Napa Auto Parts	gear oil #1701	09/29/2026	18.99	
030-0370-62500-00	JRR Ford LLC	cage spring, u-bolts, nuts	09/29/2026	1,260.53	
030-0370-62500-00	Napa Auto Parts	turn signal #2002	08/31/2026	104.69	
030-0370-62500-00	Napa Auto Parts	filters #1701	08/31/2026	106.47	
030-0370-62500-00	Napa Auto Parts	hydraulic filter #1702	09/29/2026	147.09	
030-0370-62500-00	JRR Ford LLC	booster #2006	08/31/2026	420.61	
030-0370-62500-00	Napa Auto Parts	filters #2004	08/31/2026	148.98	
030-0370-62500-00	Napa Auto Parts	fleet pad, oil filter #2002	08/31/2026	176.48	
030-0370-62500-00	Eastern Iowa Tire	tires	08/31/2026	1,958.85	
030-0370-62500-00	Eastern Iowa Tire	tires	09/29/2026	1,793.25	
030-0370-62510-00	Herr Petroleum Corp	514 gal diesel #2	09/29/2026	2,779.27	
030-0370-65500-00	Napa Auto Parts	sockets	09/29/2026	78.25	
030-0370-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	29.28	
Subtotal for Division: 0370				<u>11,383.14</u>	
Subtotal for Fund 030				<u><u>16,031.32</u></u>	

Account Number	Vendor	Description	Date	Amount	PO No
053-0000-51000-00	US Sterling Capital Corp., Inc.	T Bank NA	09/29/2026	246.34	
		Subtotal for Divison: 0000		<u>246.34</u>	
		Subtotal for Fund 053		<u><u>246.34</u></u>	
054-0000-51000-00	US Sterling Capital Corp., Inc.	California International Bank	09/29/2026	240.00	
054-0000-55700-00	IMEG Corp	IMEG Engineering services for the Public Safety Building electri	09/29/2026	11,216.96	0000093229
		Subtotal for Divison: 0000		<u>11,456.96</u>	
		Subtotal for Fund 054		<u><u>11,456.96</u></u>	
058-0000-88300-00	Santander Bank NA	2025 Elgin Pelican Street Sweeper Lease (2026 Pmt)	09/29/2026	59,195.18	0000093104
		Subtotal for Divison: 0000		<u>59,195.18</u>	
		Subtotal for Fund 058		<u><u>59,195.18</u></u>	
059-0000-51000-00	US Sterling Capital Corp., Inc.	Financial Federal Bank	09/29/2026	200.00	
		Subtotal for Divison: 0000		<u>200.00</u>	
		Subtotal for Fund 059		<u><u>200.00</u></u>	
061-0000-20101-00	DENNIS KENNELLY	Refund Check 005114-000, 759 N BROAD ST	09/18/2026	70.82	
061-0000-20101-00	JASON MOTZ	Refund Check 051250-000, 151 W FERRIS ST	09/18/2026	40.00	
061-0000-20101-00	BRYAN KELLEY	Refund Check 063702-002, 1195 E MAIN ST UPPER	09/17/2026	72.36	
061-0000-20101-00	SHAWN MCCORMICK	Refund Check 008797-005, 751 MULBERRY ST	09/22/2026	116.74	
061-0000-20101-00	VERIZON WIRELESS	Refund Check 013709-001, 503 KNOX SQUARE DR 116	09/18/2026	50.47	
061-0000-20101-00	GARY NICHOLAS ESTATE	Refund Check 013231-000, 782 MONROE ST	09/22/2026	2.92	
061-0000-20101-00	JOLINDA MANGIERI	Refund Check 064551-000, 933 OLIVE ST	09/17/2026	43.40	
061-0000-20101-00	MEGAN MURFIN	Refund Check 069056-000, 1303 MONROE ST	09/17/2026	10.68	
061-0000-20101-00	MERCEDES WELLS	Refund Check 065640-001, 493 N CHERRY ST 1	09/17/2026	104.95	
061-0000-20101-00	KATELYN JONES	Refund Check 064016-000, 992 E LOSEY ST	09/18/2026	85.99	
061-0000-20101-00	KARMARK TIRE	Refund Check 059573-002, 904 W CARL SANDBURG DR	09/17/2026	38.84	
061-0000-20101-00	TANISHA STEWARD	Refund Check 068472-000, 1578 MCKNIGHT ST	09/17/2026	72.36	
061-0000-20101-00	BRENNA MCCANCE	Refund Check 065518-000, 167 HIGHLAND AVE	09/22/2026	43.10	
061-0000-20101-00	COLTON MIYLER	Refund Check 059566-001, 1239 W LOSEY ST	09/18/2026	45.59	
061-0000-20101-00	DAVION PORTER	Refund Check 070042-000, 1539 MCKNIGHT ST	09/18/2026	57.67	
061-0000-20101-00	MARY JOHNSON	Refund Check 016125-002, 1119 HAWKINSON AVE 6	09/18/2026	34.26	
061-0000-20101-00	PEGGY THORNE	Refund Check 066528-000, 792 DAY ST	09/18/2026	69.91	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	DARRIN ROSS	Refund Check 066745-000, 491 N CHERRY ST	09/17/2026	119.22	
061-0000-20101-00	JAVIER JIMENEZ	Refund Check 068201-000, 160 OSAGE ST	09/22/2026	84.32	
061-0000-20101-00	LUKE BRADBURN	Refund Check 067608-001, 425 HAWKINSON AVE	09/18/2026	98.74	
061-0000-20101-00	SHENGTING CAO	Refund Check 069462-000, 368 BEDI AVE	09/17/2026	131.29	
061-0000-20101-00	NANCY CARROLL	Refund Check 005185-007, 738 N BROAD ST	09/18/2026	73.76	
061-0000-20101-00	COUNTRY ELMS MHC, LLC	Refund Check 063606-000, 233 COUNTRY ELMS EST	09/18/2026	63.50	
061-0000-20101-00	KEVIN DAY	Refund Check 066351-000, 573 SCOTCH ELM LN	09/17/2026	167.05	
061-0000-20101-00	DESTINY DENNISTON	Refund Check 058740-000, 2021 E KNOX ST	09/22/2026	790.47	
061-0000-20101-00	DJEGUI DIAMBO	Refund Check 070595-000, 1136 GRAND AVE 1	09/17/2026	75.06	
061-0000-20101-00	MADELYNNE ENGLAND	Refund Check 070166-000, 6 LORRAINE DR	09/17/2026	91.84	
061-0000-20101-00	ANABERTA GARCIA	Refund Check 051061-001, 427 DAY ST	09/17/2026	129.10	
061-0000-20101-00	ARTIE GORSLINE	Refund Check 053411-002, 658 BATEMAN ST	09/17/2026	121.29	
061-0000-20101-00	MIGUEL GUTIERREZ	Refund Check 019830-004, 533 S CHAMBERS ST	09/17/2026	113.01	
061-0000-20101-00	SHELLY HAWK	Refund Check 065297-000, 1291 W MAIN ST	09/18/2026	78.01	
061-0000-51000-00	Pace Analytical Services LLC	water testing	09/29/2026	25.00	
061-0000-52300-00	Nicor Gas	08/26 service - acct #14-51-15-5411 6	08/31/2026	312.41	
061-0000-52300-00	Nicor Gas	06/26 adjustment - acct #14-51-15-5411 6	07/31/2026	-336.09	
061-0000-52300-00	Nicor Gas	04/26 adjustment acct #14-51-15-5411 6	05/31/2026	-1,235.06	
061-0000-52300-00	Nicor Gas	07/26 service - acct #14-51-15-5411 6	07/31/2026	318.07	
061-0000-52300-00	Nicor Gas	08/26 service - acct #20-72-70-1000 9	08/31/2026	64.02	
061-0000-52300-00	Nicor Gas	06/26 service - acct #14-51-15-5411 6	06/30/2026	336.09	
061-0000-52300-00	Nicor Gas	07/26 adjustment - acct #14-51-15-5411 6	07/31/2026	-318.07	
061-0000-52300-00	Nicor Gas	4/26 - 5/26 service new charges - acct #14-51-15-5411 6	05/31/2026	730.71	
061-0000-52300-00	Nicor Gas	6/26 - 8/26 service - acct #14-51-15-5411 6 - new adj. charge	07/31/2026	492.21	
061-0000-52500-00	Galesburg Sanitary Dist.	08/26 service	08/31/2026	65.10	
061-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	163.03	
061-0000-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	55.00	
061-0000-55700-00	Okolona Pest Control Inc	09/26 pest service	09/29/2026	40.00	
061-0000-61000-00	Office Specialists, Inc.	calendars, planners, pens, air cleaner	09/29/2026	269.88	
061-0000-61000-00	Office Specialists, Inc.	tape	09/29/2026	37.17	
061-0000-65000-00	Office Specialists, Inc.	toilet paper	09/29/2026	79.20	
061-0000-65000-00	Office Specialists, Inc.	paper towels	09/29/2026	133.01	
061-0000-66000-00	USA Bluebook, Inc.	Hydrant Oil	09/29/2026	139.68	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	09/29/2026	281.25	0000093168
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL PP1) - DELIVERED	09/29/2026	323.50	0000093168
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL PP2) - DELIVERED	09/29/2026	1,438.00	0000093168
061-0000-66000-00	Core & Main	flange, coupling epoxy, nuts, gaskets	09/29/2026	2,230.97	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Core & Main	gradelok offset	09/29/2026	866.87	
061-0000-66000-00	Core & Main	insert tube, couplings	09/29/2026	766.00	
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND DELIVERED	09/29/2026	3,367.84	0000093167
061-0000-67500-00	Go Van Gogh's	hi-vis pocket tshirts	09/29/2026	1,197.00	
061-0000-68500-00	USA Bluebook, Inc.	Misc. chemicals	09/29/2026	32.25	
061-0000-68500-00	IDEXX Distribution Inc.	Misc. chemicals	09/29/2026	33.38	
061-0000-68500-00	Univar Solutions USA, Inc.	Fluoride (Hydrofluosilic Acid)	09/29/2026	14,518.80	0000093338
061-0000-68500-00	USA Bluebook, Inc.	Misc. chemicals	09/29/2026	683.20	
061-0000-83100-00	AMP Companies Inc	replaced ball valve - 1218 E Fremont	09/29/2026	146.30	
061-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	124.64	
Subtotal for Divison: 0000				30,478.08	
Subtotal for Fund 061				30,478.08	
067-0000-20101-00	DENNIS KENNELLY	Refund Check 005114-001, 757 N BROAD ST	09/18/2026	5.51	
067-0000-20101-00	DONALD STOKES	Refund Check 024994-001, 441 N BROAD ST 4	09/18/2026	13.77	
067-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	19.48	
067-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	16.63	
Subtotal for Divison: 0000				55.39	
Subtotal for Fund 067				55.39	
078-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	15.22	
078-0000-56535-00	OSF St Mary Medical Center	workers comp - dos 08/12/26 - pat cntl #16541143701	09/29/2026	954.81	
078-0000-56535-00	OSF Saint Francis	workers comp dos 07/27/26 pat cntl #16241381300	09/29/2026	20,767.99	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 04/29/26 - pat acct #P692194150	09/29/2026	210.52	
078-0000-56535-00	Central IL Radiological Assoc	workers comp - dos 07/27/26 -pat acct #388469131	09/29/2026	41.00	
078-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/01/2026	31.28	
Subtotal for Divison: 0000				22,020.82	
Subtotal for Fund 078				22,020.82	
Report Total:				523,195.68	

Advance Checks and ACH Payments as of 10/5/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/17/2026	0	Chuck Humes	09/15 - umped softball - 2 games	019-1940-51400	80.00
9/17/2026	0	Direct Energy Business	08/26 service acct #1872602	061-0000-52000	20,515.66
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 504	058-0000-88300	1,088.81
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 409	058-0000-88300	491.77
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 253	058-0000-88300	728.36
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 117	058-0000-88300	779.32
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 166	061-0000-88300	728.27
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 532	058-0000-88300	804.03
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 036	058-0000-88300	572.11
9/17/2026	0	Enterprise Fleet Management	07/26 Upfit Service Body & Lift Gate- 542	019-1915-66500	2,559.00
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 590	058-0000-88300	733.46
9/17/2026	0	Enterprise Fleet Management	07/26 Upfit Service Body & Lift Gate- 300	001-0450-66500	2,559.00
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 255	058-0000-88300	428.12
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 404	058-0000-88300	491.77
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 408	058-0000-88300	491.77
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 403	058-0000-88300	491.77
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 142	058-0000-88300	1,087.02
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 575	058-0000-88300	674.90
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 572	058-0000-88300	698.86
9/17/2026	0	Enterprise Fleet Management	07/26 Upfit Service Body & Lift Gate- 302	001-0450-66500	2,559.00
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 049	058-0000-88300	702.10
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 118	058-0000-88300	674.90
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 160	061-0000-88300	491.77
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 300	058-0000-88300	931.28
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 254	058-0000-88300	674.46
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 402	058-0000-88300	491.77
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 250	058-0000-88300	491.77
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 574	058-0000-88300	884.76
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 542	058-0000-88300	920.70
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 189	061-0000-88300	674.90
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 100	058-0000-88300	623.78
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 153	061-0000-88300	858.40
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 208	058-0000-88300	1,016.59
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 400	058-0000-88300	674.90
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 150	061-0000-88300	665.77
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 510	058-0000-88300	728.27
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 508	058-0000-88300	674.90
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 405	058-0000-88300	485.20
9/17/2026	0	Enterprise Fleet Management	07/26 Lease - 302	058-0000-88300	922.55
9/17/2026	103169	Fork Catering & Hospitality Group Inc	ERC Holiday Party Catering Deposit 50%	001-0120-58500	2,034.62

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/17/2026	103170	Knox County Collector	property taxes - VL W of2246/2286 Promenade - pin 99-04-202-018	024-0000-84500	125.05
9/17/2026	103171	Knox County Records Office	file 56 weed/trash/demo liens	001-0160-51300	450.00
9/17/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
9/17/2026	103173	Secretary of State	license plate renewal	001-0510-51000	151.00
9/17/2026	103172	Secretary of State	license plate renewal	001-0510-51000	151.00
9/17/2026	103168	Terra Engineering, Ltd.	Engineering for E Main Street Improvement Project	013-0000-78010	39,491.05
9/17/2026	0	UMR	Retiree prescription claims	073-0000-56505	3,726.34
9/17/2026	0	UMR	Employee prescription claims	074-0000-56505	12,187.47
9/17/2026	0	UMR	Employee health insurance claims	074-0000-56503	80,218.91
9/17/2026	0	UMR	Retiree health insurance claims	073-0000-56503	11,634.02
9/17/2026	0	UMR	Employee admin fee	074-0000-56501	461.99
9/17/2026	0	US Sterling Capital Corp., Inc.	Millbury National Bank	001-0205-51000	240.00
9/17/2026	0	US Sterling Capital Corp., Inc.	First National Bank of Moose Lake	001-0205-51000	235.00
9/17/2026	0	US Sterling Capital Corp., Inc.	Schertz Bank & Trust	061-0000-51000	235.00
9/17/2026	0	Veracity Holdings Construction Group LLC	CO #1 DCEO Rehab work for 730 S Academy St. Extra cost for elect	013-0000-83100	488.15
9/17/2026	0	Veracity Holdings Construction Group LLC	DCEO Rehab work for 730 S Academy St	013-0000-83100	32,861.85
9/17/2026	0	Waste Management, Inc.	08/26 service - cust #63842-03000	019-1915-55700	1,105.16
9/17/2026	0	Waste Management, Inc.	08/26 service - cust #5-33430-33004	067-0000-59502	226,545.47
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	024-0000-52000	108.94
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1960-52000	84.55
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1915-52000	2,063.17
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1950-52000	3,309.42
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	061-0000-52300	77.30
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0605-52000	1,215.57
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0445-52000	717.57
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0370-52300	60.42
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0630-52000	147.92
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0304-52000	10,652.05
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1935-52000	1,946.17
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	018-0000-52000	188.13
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1955-52000	3,563.39
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0320-52000	234.20
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0450-52000	16,185.03
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0510-52000	85.27
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	024-0000-52300	77.30
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1925-52000	2,068.05
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0304-52300	87.46
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0550-52000	1,167.55
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1945-52000	690.53
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0320-52300	25.89
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0370-52000	546.48

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1920-52000	818.99
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1965-52000	283.89
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	020-0000-52000	236.92
9/24/2026	103228	Ameren Illinois	Ameren Monthly Service #01147-55694	061-0000-52000	22,521.18
9/24/2026	103229	Knox County Records Office	recording fee	001-0160-51300	63.00
9/24/2026	103230	Knox County Records Office	recording fee	001-0160-51300	63.00
9/24/2026	0	Waste Management, Inc.	09/26 service cust #9-06892-63006	061-0000-55700	140.25
9/24/2026	0	Waste Management, Inc.	09/26 service cust #64537-23004	061-0000-55700	24.68
9/25/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	291.40
9/25/2026	0	Illinois Department of Revenue	08/26 park & rec sales tax	019-1950-84000	455.00
9/25/2026	0	Illinois Department of Revenue	08/26 park & rec sales tax	019-1940-84000	14.00
9/25/2026	0	Illinois Department of Revenue	08/26 park & rec sales tax	019-1940-84000	1.00
9/25/2026	0	Illinois Department of Revenue	08/26 park & rec sales tax	019-1920-84000	3,771.00
9/25/2026	0	Illinois Department of Revenue	08/26 park & rec sales tax	019-1940-84000	1.00
9/25/2026	0	Illinois Department of Revenue	08/26 park & rec sales tax	019-1925-84000	48.00
9/25/2026	0	Illinois Department of Revenue	08/26 park & rec sales tax	019-1930-84000	39.00
9/25/2026	0	IMRF	08/26 IMRF Contributions	001-0000-20311	156,515.99
9/25/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
9/25/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
9/25/2026	0	T TECH	8/26 UB ACH Fees	067-0000-51000	414.03
9/25/2026	0	T TECH	8/26 UB ACH Fees	061-0000-51000	828.05
9/25/2026	0	UMR	Employee prescription claims	074-0000-56505	14,383.55
9/25/2026	0	UMR	Retiree health insurance claims	073-0000-56503	24,364.41
9/25/2026	0	UMR	Employee health insurance claims	074-0000-56503	77,227.33
9/25/2026	0	UMR	Retiree prescription claims	073-0000-56505	1,820.72
9/25/2026	0	UMR	Employee admin fee	074-0000-56501	881.87
9/28/2026	0	Bank of Montreal	DogHousePlans.com - Digital K-9 Kennel Work Plans	016-0000-69300	29.99
9/28/2026	0	Bank of Montreal	Saputos - Dinner while traveling for IDOT Training - Kraig	030-0320-54500	19.20
9/28/2026	0	Bank of Montreal	LOWES- Return PLUMBING PARTS for golf	019-1920-66000	(15.66)
9/28/2026	0	Bank of Montreal	Amazon - Police Line Tape	001-0510-66500	59.99
9/28/2026	0	Bank of Montreal	Amazon - Air Fresheners	001-0510-61000	17.27
9/28/2026	0	Bank of Montreal	Inquirehire - Background Check-Mechanic	030-0370-51000	42.11
9/28/2026	0	Bank of Montreal	LOWES-SULFURIC ACID	019-1915-65000	11.18
9/28/2026	0	Bank of Montreal	Amazon - Brooks shower mat	001-0605-65000	52.99
9/28/2026	0	Bank of Montreal	Heritage Tractor- Battery core for unit # 515	019-1915-62500	(18.04)
9/28/2026	0	Bank of Montreal	Walmart.com - Refund for lifejacket 4pk set - ordered 4 sets, only 1 set d	019-1930-64000	(38.53)
9/28/2026	0	Bank of Montreal	Saputo's - Food while at IDOT Training - MFoutch	030-0370-54500	12.42
9/28/2026	0	Bank of Montreal	IPTA - 9/26 -12/26 Annual membership fee	030-0370-55000	320.00
9/28/2026	0	Bank of Montreal	Farm King- Misc. Hardware	061-0000-66000	9.21
9/28/2026	0	Bank of Montreal	Lowe's- PVC cutter, Lopper	061-0000-66500	70.13
9/28/2026	0	Bank of Montreal	Getsling - monthly dispatch scheduling	001-0550-55800	69.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/28/2026	0	Bank of Montreal	Menards-Safety vests	061-0000-67500	39.96
9/28/2026	0	Bank of Montreal	Walmart-sugar, coffee, creamer	001-0304-65000	102.96
9/28/2026	0	Bank of Montreal	Inquirehire - Background Check-MW	061-0000-51000	69.22
9/28/2026	0	Bank of Montreal	Walmart - Aug Craft Night Out supplies - hot glue, tablecloths	019-1940-64000	23.59
9/28/2026	0	Bank of Montreal	Register domain - 8/26 -12/26 -www.galesburg.city	001-0207-55800	3.41
9/28/2026	0	Bank of Montreal	Amazon - Kayak Nights- replacement lights for boats	019-1940-64000	12.61
9/28/2026	0	Bank of Montreal	Hy-Vee - Breakfast Sandwiches	019-1920-64125	33.98
9/28/2026	0	Bank of Montreal	Walmart - C Chargers	030-0370-61700	39.94
9/28/2026	0	Bank of Montreal	Heritage Tractor- Battery for unit # 515	019-1915-62500	146.01
9/28/2026	0	Bank of Montreal	Fastenal Company - Misc. Hardware	061-0000-66000	140.00
9/28/2026	0	Bank of Montreal	Otter.AI - Notes & transcription service	001-0115-55800	30.00
9/28/2026	0	Bank of Montreal	Phillips 66- gas for tuck #188	061-0000-62510	119.92
9/28/2026	0	Bank of Montreal	IPTA - 1/27 -8/27 Annual membership fee 320-55000	030-0000-10701	640.00
9/28/2026	0	Bank of Montreal	Midwest Print & Stitch - PTI Uniforms for Harlan and Bowles	001-0510-67500	368.90
9/28/2026	0	Bank of Montreal	HERITAGE TRACTOR-LIFT LINK, WASHER, NUT	030-0320-62500	21.21
9/28/2026	0	Bank of Montreal	Phillips 66 -Diesel for bulk tank	061-0000-62510	117.03
9/28/2026	0	Bank of Montreal	Hy-Vee - Pickles for concessions	019-1920-64125	5.96
9/28/2026	0	Bank of Montreal	TRACTOR SUPPLY-TREATED POST	019-1915-66000	20.69
9/28/2026	0	Bank of Montreal	MENARDS-HOSE NOZZLE	020-0000-66500	7.99
9/28/2026	0	Bank of Montreal	farm king- Misc. household supplies	061-0000-65000	40.94
9/28/2026	0	Bank of Montreal	Amazon - Ink for Mary's Printer	030-0370-61000	67.88
9/28/2026	0	Bank of Montreal	Menards - Misc. Tools	061-0000-66500	105.95
9/28/2026	0	Bank of Montreal	Menards - Caution tape for concrete jobs	001-0450-66000	39.96
9/28/2026	0	Bank of Montreal	Galesburg Electric - Oil pressure switch for generator	001-0450-65500	70.62
9/28/2026	0	Bank of Montreal	NTOA - Training Management and Risk Mitigation for SWAT - MMcLa	001-0510-54500	330.00
9/28/2026	0	Bank of Montreal	Lowes- Water and Gatorade for hot days - City Garage Employees	001-0445-68000	65.04
9/28/2026	0	Bank of Montreal	Sirchie - evidence tape	001-0510-66500	52.90
9/28/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies	021-0000-68000	368.66
9/28/2026	0	Bank of Montreal	Tractor Supply Company - kennel for new Canine	016-0000-69300	699.98
9/28/2026	0	Bank of Montreal	Inquirehire - Background Check-MW	061-0000-51000	69.22
9/28/2026	0	Bank of Montreal	Inquirehire - Background Check-Mechanic	030-0320-51000	42.11
9/28/2026	0	Bank of Montreal	Lowes- Bolts for drawbar on unit # 523B	019-1915-62500	10.17
9/28/2026	0	Bank of Montreal	Booking.com - Cancel 3rd room as RTAC found alternate lodging	030-0370-54500	(121.96)
9/28/2026	0	Bank of Montreal	Inquirehire -Background Check-pt	078-0000-51000	69.22
9/28/2026	0	Bank of Montreal	Promotions Now - Fire Prevention week stickers	001-0605-67000	85.00
9/28/2026	0	Bank of Montreal	Walmart-Binders for LGI ""manuals"" that are 3 hole punch	019-1940-61000	19.89
9/28/2026	0	Bank of Montreal	FirstNet -07/26 Service	020-0000-20102	24.02
9/28/2026	0	Bank of Montreal	IPTA - 1/27 -8/27 Annual membership fee 370-55000	030-0000-10701	640.00
9/28/2026	0	Bank of Montreal	Fastenal Company - Misc. Hardware	061-0000-66000	30.00
9/28/2026	0	Bank of Montreal	Connectwise - 1/27 -7/26 - 207-55800 Remote access software renewal	001-0000-10701	3,850.00
9/28/2026	0	Bank of Montreal	Menards - paint & castor for lights	014-0000-66000	45.88

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/28/2026	0	Bank of Montreal	Amazon - LL Beanbag Sling	001-0510-69000	46.98
9/28/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies	021-0000-68000	204.40
9/28/2026	0	Bank of Montreal	Menards - batteries , WD-40	061-0000-66000	58.25
9/28/2026	0	Bank of Montreal	Evolv - Accidental Charge - BLuedtke	019-0000-10407	57.95
9/28/2026	0	Bank of Montreal	MENARDS-HOSE REPAIR	019-1955-65500	2.29
9/28/2026	0	Bank of Montreal	Traffic Safety Store - Reflective Vests	001-0510-67500	126.54
9/28/2026	0	Bank of Montreal	Menards - Flat stock aluminum for lights	014-0000-66000	39.98
9/28/2026	0	Bank of Montreal	Amazon-Pokemon decor for Pokemon theme day at the pool	019-1950-64000	37.22
9/28/2026	0	Bank of Montreal	Ray Oherron badge ID#245	001-0510-67500	146.52
9/28/2026	0	Bank of Montreal	HOLT SUPPLY-COUPPLINGS	020-0000-66000	35.28
9/28/2026	0	Bank of Montreal	Sling - online scheduling program - monthly fee	019-1905-55800	178.66
9/28/2026	0	Bank of Montreal	Amazon- 80 pk toilet paper	001-0550-65000	43.16
9/28/2026	0	Bank of Montreal	LOWES- Misc. PLUMBING PARTS	019-1915-66000	31.10
9/28/2026	0	Bank of Montreal	CSH Incorporated - Motors for exhaust fans at the pavilion	019-1935-66000	286.06
9/28/2026	0	Bank of Montreal	The Green Thumbers - Shrubs & flowers for the Dale Kelley Park Sign a	019-1915-63500	329.69
9/28/2026	0	Bank of Montreal	Amazon - USB Cord Organizers Ticket 20923	001-0510-61700	7.98
9/28/2026	0	Bank of Montreal	Amazon- 6 pk disinfectant wipes	001-0550-65000	36.38
9/28/2026	0	Bank of Montreal	Marriott - Lodging Jpease	001-0120-54500	192.66
9/28/2026	0	Bank of Montreal	FirstNet -07/26 Service	061-0000-20102	410.53
9/28/2026	0	Bank of Montreal	Amazon - Forks	001-0510-61000	28.48
9/28/2026	0	Bank of Montreal	HERITAGE TRACTOR-PRIMER BULB	019-1915-65500	4.49
9/28/2026	0	Bank of Montreal	McDonalds Breakfast training Springfield 8/13/26 - DMannon	030-0370-54500	3.68
9/28/2026	0	Bank of Montreal	MENARDS-NAILS, PINE TRIM	019-1920-66000	12.67
9/28/2026	0	Bank of Montreal	Hardee's- overtime meal 5 employees	061-0000-68000	84.40
9/28/2026	0	Bank of Montreal	Traffic Safety Warehouse- Barricade lights	061-0000-64500	468.52
9/28/2026	0	Bank of Montreal	IPTA - 9/26 -12/26 Annual membership fee	030-0320-55000	320.00
9/28/2026	0	Bank of Montreal	Innkeepers - Ground Coffee	001-0110-61000	31.50
9/28/2026	0	Bank of Montreal	Amazon-Printer Batteries and UPSs-Tickets 21184,21138-207	001-0207-61700	395.97
9/28/2026	0	Bank of Montreal	IAAI - Caruana Conference Reg	001-0605-54500	325.00
9/28/2026	0	Bank of Montreal	Amazon - Central misc. household supplies	001-0605-65000	290.57
9/28/2026	0	Bank of Montreal	Menards - Brake cleaner, motor oil	001-0450-65500	29.90
9/28/2026	0	Bank of Montreal	Galesburg electric- batteries	061-0000-66500	310.25
9/28/2026	0	Bank of Montreal	NFPA - tax on order 1018441 - Jmoser	001-0000-10407	6.39
9/28/2026	0	Bank of Montreal	Lowes-Hydrant paint and supplies	061-0000-66000	145.90
9/28/2026	0	Bank of Montreal	Amazon - Ink for Mary's Printer	030-0320-61000	67.88
9/28/2026	0	Bank of Montreal	Menards - Parts for sprayer equipment	001-0450-65500	48.41
9/28/2026	0	Bank of Montreal	Wilson Paper- Toilet paper and paper towels for shop	001-0445-65000	104.90
9/28/2026	0	Bank of Montreal	Menards- pest spray, bins	061-0000-66000	53.96
9/28/2026	0	Bank of Montreal	Comcast - 08/26 Service	001-0630-54000	9.95
9/28/2026	0	Bank of Montreal	N IL Preschool Assn. - Nature Conference -3 Outdoor Nature Teachers	019-1940-54500	240.00
9/28/2026	0	Bank of Montreal	Hy-Vee - Ice for National Night Out	001-0510-83100	32.35

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/28/2026	0	Bank of Montreal	Amazon - Desk Calendar & Thermal Labels for Evidence Vault	001-0510-61000	77.48
9/28/2026	0	Bank of Montreal	Amazon - table skirts for rental tables	019-1935-64000	137.45
9/28/2026	0	Bank of Montreal	IPTA - 1/27 -8/27 lobbying fee 032-51000	032-0000-10701	320.00
9/28/2026	0	Bank of Montreal	Getsling - monthly patrol scheduling	001-0510-55800	69.00
9/28/2026	0	Bank of Montreal	Daves Auto Body- Had unit buffed before getting new decals installed un	001-0510-55500	204.95
9/28/2026	0	Bank of Montreal	Menards - Shrubs, compost, manure, sand for Dale Kelley Park sign land	019-1915-63500	36.95
9/28/2026	0	Bank of Montreal	Google You Tube TV - Monthly Subscription	019-1920-55800	82.99
9/28/2026	0	Bank of Montreal	FirstNet -07/26 Service	019-0000-20102	119.49
9/28/2026	0	Bank of Montreal	Amazon - CS3 Safety Jacket	001-0510-67500	54.18
9/28/2026	0	Bank of Montreal	Amazon-Fire retardant cash box	001-0205-61000	55.00
9/28/2026	0	Bank of Montreal	Amazon- 16 pk hand towels	001-0550-65000	36.69
9/28/2026	0	Bank of Montreal	Amazon - 7 ""DESTROY"" INK stamps for evidence bags	001-0510-61000	68.09
9/28/2026	0	Bank of Montreal	Matco Tools- New drill bits for shop tool box	001-0445-66500	90.59
9/28/2026	0	Bank of Montreal	Saputos Dinner at training in Springfield -DMannon	030-0320-54500	24.03
9/28/2026	0	Bank of Montreal	Comcast - 08/26 Service #25-42	021-0000-54000	28.00
9/28/2026	0	Bank of Montreal	AMC - 01/27 Meds for K-9 Dax 510-69300	001-0000-10701	42.21
9/28/2026	0	Bank of Montreal	Amazon - Evidence Supplies (swabs)	001-0510-66500	8.02
9/28/2026	0	Bank of Montreal	Amazon - 3 new Special Operations shirts for new SRO Schlomer	001-0510-67500	149.92
9/28/2026	0	Bank of Montreal	TinyMDM - licenses - TRP recreation tablet replacements - from iPad to	001-0207-61700	14.96
9/28/2026	0	Bank of Montreal	LOWES-Screws and gate latches	019-1915-66000	20.94
9/28/2026	0	Bank of Montreal	Menards -bolts/lag screws for new side boards #506 truck	019-1915-65500	6.96
9/28/2026	0	Bank of Montreal	MENARDS-CHAIN CLASP	019-1930-65500	10.76
9/28/2026	0	Bank of Montreal	Selective Insurance -1/27 -8/27 -Flood Ins. Well #5 078-56531-61	078-0000-10701	1,945.33
9/28/2026	0	Bank of Montreal	Ray Oherron K9 badge for P.Hayes new K9	016-0000-69300	140.49
9/28/2026	0	Bank of Montreal	Cooks & Co - Flower arrangement for John Pritchard funeral (specificall	001-0115-58500	100.00
9/28/2026	0	Bank of Montreal	Amazon-K Pop Demon Hunters Decorations for Lakeside Water Park for	019-1950-64000	43.31
9/28/2026	0	Bank of Montreal	MENARDS-FILTER BAGS	019-1935-65500	10.49
9/28/2026	0	Bank of Montreal	Lowe's- Plywood for shelving inside of IT van # 208	001-0207-62500	31.98
9/28/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies	021-0000-68000	87.98
9/28/2026	0	Bank of Montreal	BOS Center - Hotel Parking Garage Parking for IDOT Training	030-0370-54500	3.50
9/28/2026	0	Bank of Montreal	LOWES-QUIKCRETE, HYDRAULIC CEMENT	019-1915-66000	42.92
9/28/2026	0	Bank of Montreal	Vista Print - Canopy for outdoor promotional events	030-0320-51500	240.00
9/28/2026	0	Bank of Montreal	Harbor Freight- Misc. tools	061-0000-66500	36.97
9/28/2026	0	Bank of Montreal	Heritage Tractor- Deck Spindle and blade bolts for unit # 539	019-1915-62500	165.47
9/28/2026	0	Bank of Montreal	Hilton Double Tree - Hotel stay for IDOT Training Kraig, Dedra, Mary	030-0370-54500	188.10
9/28/2026	0	Bank of Montreal	SHRM - Membership Jpease	001-0120-55000	299.00
9/28/2026	0	Bank of Montreal	LOCK AND KEY SHOP-PADLOCKS	019-1945-66000	144.00
9/28/2026	0	Bank of Montreal	Menards - Training Site pest control, weed eater string	001-0605-65000	20.34
9/28/2026	0	Bank of Montreal	Register domain - 1/27 -7/27 www.galesburg.city 207-55800	001-0000-10701	4.78
9/28/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns and Supplies	019-1920-64125	34.18
9/28/2026	0	Bank of Montreal	Acushnet - Titleist golf balls for resale	019-1920-64000	589.26

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/28/2026	0	Bank of Montreal	Walmart.com - Replacement life vests for boat rentals (ordered 4 sets, 1	019-1930-64000	154.12
9/28/2026	0	Bank of Montreal	Amtrak train tickets for IML - Egugliotta	001-0115-54500	53.00
9/28/2026	0	Bank of Montreal	Lowes- New cable, clevis and hook for winch on unit # 152	061-0000-62500	96.46
9/28/2026	0	Bank of Montreal	Amazon - Kayak Nights- replacement boat lights	019-1940-64000	12.99
9/28/2026	0	Bank of Montreal	Holt Supply - Coupling clay for pipes	014-0000-66000	81.00
9/28/2026	0	Bank of Montreal	Vista Print - Canopy for outdoor promotional events	030-0370-51500	239.99
9/28/2026	0	Bank of Montreal	FirstNet -07/26 Service	016-0000-20102	31.25
9/28/2026	0	Bank of Montreal	Cooks And Company- Pritchard Services from clerks office	001-0115-58500	100.00
9/28/2026	0	Bank of Montreal	LOWES-QUIKCRETE	019-1915-66000	7.97
9/28/2026	0	Bank of Montreal	Amazon - Nature program Kayak Night- replacement lights for boat	019-1940-64000	12.99
9/28/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Central Station	021-0000-68000	95.34
9/28/2026	0	Bank of Montreal	08/26 CC Chrg Library	001-0000-10407	2,983.78
9/28/2026	0	Bank of Montreal	HOLT SUPPLY- Misc. supplies for TOILET	019-1915-66000	168.10
9/28/2026	0	Bank of Montreal	Harbor Freight- nitrile gloves	019-1975-67500	35.88
9/28/2026	0	Bank of Montreal	Hy-Vee - Coffee Supplies and Hot Dog Supplies	019-1920-64125	25.12
9/28/2026	0	Bank of Montreal	phillips66-Bulk tank diesel	061-0000-62510	162.49
9/28/2026	0	Bank of Montreal	Saputos Dinner at training in Springfield -DMannon	030-0370-54500	24.02
9/28/2026	0	Bank of Montreal	Harbor Freight- Power plug for printer on unit # 027	001-0510-61700	14.99
9/28/2026	0	Bank of Montreal	Saputos - Dinner while traveling for IDOT Training - Kraig	030-0370-54500	19.20
9/28/2026	0	Bank of Montreal	Amazon - Zero9 shock collar molle holder for new K9	016-0000-69300	52.99
9/28/2026	0	Bank of Montreal	USPS - Return shipping of wrong radar bracket	001-0450-53000	14.10
9/28/2026	0	Bank of Montreal	MENARDS-MARKING PAINT	019-1915-66000	39.90
9/28/2026	0	Bank of Montreal	Lowes - Quikrete, Metal flashing	014-0000-66000	96.78
9/28/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 182	061-0000-55500	10.00
9/28/2026	0	Bank of Montreal	Amazon - audio cords to replace faulty cords at Hawthorne Pool	019-1955-65500	7.99
9/28/2026	0	Bank of Montreal	Hy-Vee - Soap for Hand Washing and Dish Washing	019-1920-65000	17.46
9/28/2026	0	Bank of Montreal	Oherrons - name plates outer carrier Duran,Howard,Sharum,Struebing,W	001-0510-67500	112.54
9/28/2026	0	Bank of Montreal	FirstNet -07/26 Service	016-0000-20102	39.76
9/28/2026	0	Bank of Montreal	Heritage Tractor- Fuel filter and O-ring for unit # 539	019-1915-62500	37.61
9/28/2026	0	Bank of Montreal	Amazon - #26-32 Sliding doors tracks Central Dorm	021-0000-66000	82.31
9/28/2026	0	Bank of Montreal	Jamar Technologies - Return of wrong radar bracket	001-0450-65500	(50.00)
9/28/2026	0	Bank of Montreal	Ray OHerron - Raincoat	001-0510-67500	205.27
9/28/2026	0	Bank of Montreal	Amazon- Campground wristbands for waterpark	019-1950-64000	261.99
9/28/2026	0	Bank of Montreal	HERITAGE TRACTOR-WEED EATER LINE	019-1915-65500	233.94
9/28/2026	0	Bank of Montreal	Loves - Fuel for truck 502 driving back from Springfield IL mechanic sh	019-1975-62510	156.61
9/28/2026	0	Bank of Montreal	Office of State Fire Marshall - annual certificate on D001522	001-0304-55700	127.81
9/28/2026	0	Bank of Montreal	Hy-Vee - correction tape	019-1920-61000	6.98
9/28/2026	0	Bank of Montreal	Jamar Technologies - Radar Brackett	001-0450-65500	80.00
9/28/2026	0	Bank of Montreal	Hy-Vee - Breakfast Sandwiches, Hot Dog Buns and Hot Dog Supplies	019-1920-64125	51.78
9/28/2026	0	Bank of Montreal	R&B Productions - APWA Conference Attendee - MHeisler	001-0410-54500	150.00
9/28/2026	0	Bank of Montreal	Walmart.com - Refund for lifejacket 4pk set - ordered 4 sets, only 1 set d	019-1930-64000	(38.53)

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/28/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Fremont Station	021-0000-68000	223.67
9/28/2026	0	Bank of Montreal	08/26 CC Chrg ETSB	001-0000-10407	3,294.00
9/28/2026	0	Bank of Montreal	McDonalds Breakfast training Springfield 8/13/26 - DMannon	030-0320-54500	3.68
9/28/2026	0	Bank of Montreal	Hy-Vee - Chips for Junior All City, Ketchup and Hot Dog Buns	019-1920-64125	47.56
9/28/2026	0	Bank of Montreal	Heartsmart - AED Patches	001-0510-65500	197.32
9/28/2026	0	Bank of Montreal	Amazon - Order pads for waterpark concessions	019-1950-64125	26.99
9/28/2026	0	Bank of Montreal	Advance Auto Parts - Brake & battery cleaner	001-0450-65500	107.41
9/28/2026	0	Bank of Montreal	Canva - 1/27 - 7/27 Teams Subscription 1905-55800	019-0000-10701	69.65
9/28/2026	0	Bank of Montreal	FirstNet -07/26 Service	019-0000-20102	576.48
9/28/2026	0	Bank of Montreal	Amazon-Learn to swim instructor suit-NON lifeguard suit	019-1955-64000	32.70
9/28/2026	0	Bank of Montreal	USPS - Stamps	030-0320-53000	82.00
9/28/2026	0	Bank of Montreal	NUTRIEN-GLYSOPHATE	020-0000-63500	412.50
9/28/2026	0	Bank of Montreal	Hy-Vee - Hog Dog Buns	019-1920-64125	26.53
9/28/2026	0	Bank of Montreal	Harbor Freight- tire gauge, pipe nipple	019-1975-65500	10.48
9/28/2026	0	Bank of Montreal	Booking.com - Cancel 3rd room as RTAC found alternate lodging	030-0320-54500	(121.95)
9/28/2026	0	Bank of Montreal	Canva - 8/26 -12/26 Teams Subscription	019-1905-55800	49.75
9/28/2026	0	Bank of Montreal	LOCK AND KEY SHOP-KEYS	019-1955-66000	12.00
9/28/2026	0	Bank of Montreal	Hy-Vee - Coffee Supplies / Hot Dog Buns	019-1920-64125	48.59
9/28/2026	0	Bank of Montreal	Zoro Tools- shop supplies, rubber disposable gloves for detailing and oil	001-0445-63000	37.97
9/28/2026	0	Bank of Montreal	Menards- new side boards for #506 dump truck.	019-1915-65500	50.67
9/28/2026	0	Bank of Montreal	Amazon - Coffee	001-0510-61000	29.60
9/28/2026	0	Bank of Montreal	BOS Center - Parking Garage	030-0320-54500	3.50
9/28/2026	0	Bank of Montreal	Ray Oherrons badge #242	001-0510-67500	146.52
9/28/2026	0	Bank of Montreal	IPTA -9/26 -12/26 lobbying fee	032-0000-51000	160.00
9/28/2026	0	Bank of Montreal	Freddys - Lunch while at IDOT training Kraig/Dedra/Mary	030-0320-54500	18.04
9/28/2026	0	Bank of Montreal	FirstNet -07/26 Service	001-0000-20102	633.54
9/28/2026	0	Bank of Montreal	Heartsmart - Tax reimbursement	001-0000-10407	(17.77)
9/28/2026	0	Bank of Montreal	Heritage Tractor- New rear wheel for unit # 541	019-1915-62500	222.70
9/28/2026	0	Bank of Montreal	Sto-Cote Products- credit for additional summer discount	019-1915-66000	(65.91)
9/28/2026	0	Bank of Montreal	Menards-Hydrant Paint	061-0000-66000	53.81
9/28/2026	0	Bank of Montreal	Amazon - paper plates for break room	001-0510-61000	26.52
9/28/2026	0	Bank of Montreal	Ray Oherrons badge ID #243	001-0510-67500	146.52
9/28/2026	0	Bank of Montreal	BadgeFrame INC for K9 Thompson retired plaque	001-0510-61000	22.66
9/28/2026	0	Bank of Montreal	Heritage Tractor- Proximity sensor for right side reels on unit # 568	019-1920-62500	147.49
9/28/2026	0	Bank of Montreal	PH&S - Nitrile Gloves (XL)	001-0000-10407	181.96
9/28/2026	0	Bank of Montreal	HARBOR FREIGHT-STRAPS	019-1915-66500	71.96
9/28/2026	0	Bank of Montreal	Menards- wasp spray	019-1930-65000	13.44
9/28/2026	0	Bank of Montreal	Walmart - Bicycles for National Night Out raffle	001-0510-83100	153.50
9/28/2026	0	Bank of Montreal	Menards- straps, box	061-0000-66000	35.27
9/28/2026	0	Bank of Montreal	Allegra - Fed Ex shipping hazmat monitor for repair	001-0605-53000	35.26
9/28/2026	0	Bank of Montreal	Heritage Tractor - Lift Link, Socket Head Screw, Washer and Lock Nuts	030-0370-63000	34.04

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/28/2026	0	Bank of Montreal	Connectwise - 8/26 -12/26 Remote access software renewal	001-0207-55800	2,750.00
9/28/2026	0	Bank of Montreal	Hy-Vee - Coffee Supplies and Hot Dog Buns	019-1920-64125	41.90
9/28/2026	0	Bank of Montreal	FirstNet -07/26 Service	061-0000-20102	408.34
9/28/2026	0	Bank of Montreal	Walmart- Outdoor Nature Preschool supplies- markers, glue	019-1940-64000	9.80
9/28/2026	0	Bank of Montreal	Shell - Gas for truck to pick up supplies for Dale Kelley Park sign	019-1915-62510	15.01
9/28/2026	0	Bank of Montreal	AMC - 08/26 -12/26 Meds for K-9 Dax	001-0510-69300	211.08
9/28/2026	0	Bank of Montreal	MC Sports - Records Uniform	001-0550-67500	970.10
9/28/2026	0	Bank of Montreal	Wilson Paper - Nitrile Gloves	001-0450-65000	5.40
9/28/2026	0	Bank of Montreal	Menards - batteries, brake cleaner, trash bags	019-1975-65500	45.97
9/28/2026	0	Bank of Montreal	Amazon - cables	030-0320-61700	49.00
9/28/2026	0	Bank of Montreal	Menards-Hydrant paint and misc. supplies	061-0000-66000	95.51
9/28/2026	0	Bank of Montreal	Amazon- 16 pk paper hand towels	001-0550-65000	39.42
9/28/2026	0	Bank of Montreal	Inquirehire - Background check-pt	078-0000-51000	85.60
9/28/2026	0	Bank of Montreal	HERITAGE TRACTOR- LAMPS #522	019-1915-62500	177.42
9/28/2026	0	Bank of Montreal	Amazon - pens and highlighters	001-0605-61000	27.16
9/28/2026	0	Bank of Montreal	Heritage Tractor- Deck wheel for front of deck on unit # 539	019-1915-62500	189.79
9/28/2026	0	Bank of Montreal	MTC- internet for Oquawka	061-0000-54000	89.95
9/28/2026	0	Bank of Montreal	Sto-Cote Products- credit for sales tax DMiles	019-0000-10407	(55.97)
9/28/2026	0	Bank of Montreal	City of Galesburg-Bulk water test	061-0000-66000	0.25
9/28/2026	0	Bank of Montreal	Lowes- Pipe to replace broken safety cone holder Unit # 309	001-0450-62500	18.69
9/28/2026	0	Bank of Montreal	FirstNet -07/26 Service	001-0000-20102	1,384.92
9/28/2026	0	Bank of Montreal	TRACTOR SUPPLY-HITCH PINS	019-1915-66000	19.47
9/28/2026	0	Bank of Montreal	MC Sports - Incorrectly charged Galesburg shirt	001-0207-67500	42.29
9/28/2026	0	Bank of Montreal	Menards hose nozzle/shutoff for water tank	019-1975-65500	14.57
9/28/2026	0	Bank of Montreal	Selective Insurance - 9/26 - 12/26 Flood Insurance Well #5	078-0000-56531	972.67
9/28/2026	0	Bank of Montreal	MENARDS-Misc. PLUMBING PARTS	019-1915-66000	10.98
9/28/2026	0	Bank of Montreal	Menards - Central oil dry	001-0605-65000	99.48
9/28/2026	0	Bank of Montreal	Ray Oherron badge ID #244	001-0510-67500	146.52
9/28/2026	0	Bank of Montreal	Amazon - credit laundry soap cancelled	001-0605-65000	(28.83)
9/28/2026	0	Bank of Montreal	GCSAA - 1/27 -6/27 dues MMiles 920-55000	019-0000-10701	265.00
9/28/2026	0	Bank of Montreal	MC Sprots - Credit for incorrectly charged Galesburg shirt - order numbe	001-0207-67500	(41.99)
9/28/2026	0	Bank of Montreal	Titan Tools Direct - Post Puller	014-0000-66500	532.94
9/28/2026	0	Bank of Montreal	Walmart - Monarch Migration Festival supplies - butterflies, and folders :	019-1940-64000	44.58
9/28/2026	0	Bank of Montreal	Boy Scouts - Explorer participant fee Coleman	001-0605-55000	66.95
9/28/2026	0	Bank of Montreal	FirstNet -07/26 Service	030-0000-20102	1,302.50
9/28/2026	0	Bank of Montreal	FirstNet -07/26 Service	001-0000-20102	1,460.06
9/28/2026	0	Bank of Montreal	Amazon - Central dryer sheets	001-0605-65000	62.10
9/28/2026	0	Bank of Montreal	Hilton Double Tree - Hotel stay for IDOT Training Kraig, Dedra, Mary	030-0320-54500	188.10
9/28/2026	0	Bank of Montreal	Farm King- strap, hitch pin, ball mount	061-0000-66000	71.56
9/28/2026	0	Bank of Montreal	Phillips 66 diesel for mower	061-0000-62510	57.95
9/28/2026	0	Bank of Montreal	Holt Supply - PVC Pipe	014-0000-66000	287.16

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/28/2026	0	Bank of Montreal	Jamar Technologies - Radar Brackett	001-0450-65500	69.00
9/28/2026	0	Bank of Montreal	Constellix - Monthly DNS service	001-0207-55800	6.31
9/28/2026	0	Bank of Montreal	MC Sport & More - Galesburg Gives Volunteer T-shirts	001-0110-58500	44.00
9/28/2026	0	Bank of Montreal	Ray Allen- Misc. K9 supplies for new K9	001-0510-69300	828.74
9/28/2026	0	Bank of Montreal	Menards - Training Site - Pest spray	001-0605-65000	17.86
9/28/2026	0	Bank of Montreal	Amazon - pool testing chemicals	019-1950-68500	24.23
9/28/2026	0	Bank of Montreal	Lowe's - Fremont station supplies round up, sprinkler	001-0605-65000	49.96
9/28/2026	0	Bank of Montreal	NFPA - FPW banner	001-0605-67000	71.02
9/28/2026	0	Bank of Montreal	Boy Scouts - Explorer Advisor fees (4)Lenz,Scott,Wells,Cervantez	001-0605-55000	267.80
9/28/2026	0	Bank of Montreal	Hy-Vee - saw fuel mixed	019-1975-62510	25.13
9/28/2026	0	Bank of Montreal	Phillips 66- gas for truck 153	061-0000-62510	107.61
9/28/2026	0	Bank of Montreal	Amazon -#26-33 soft close attachments Central Dorm	021-0000-66000	167.92
9/28/2026	0	Bank of Montreal	LLRMI - Training Seminar for Command - Rsage	001-0510-54500	150.00
9/28/2026	0	Bank of Montreal	Tri-Tech - Monthly Dues for POS System	019-1920-55800	27.50
9/28/2026	0	Bank of Montreal	Amazon - Tablecloth for promotional events	030-0320-51500	41.99
9/28/2026	0	Bank of Montreal	Menards-Push Brooms	061-0000-66500	89.91
9/28/2026	0	Bank of Montreal	Freddys - Lunch while at IDOT training Kraig/Dedra/Mary	030-0370-54500	18.03
9/28/2026	0	Bank of Montreal	Intermountain Sale - misc. Repair parts	061-0000-65500	298.26
9/28/2026	0	Bank of Montreal	Saputo's - Food while at IDOT Training - MFoutch	030-0320-54500	12.43
9/28/2026	0	Bank of Montreal	Zoro - Coveralls for bed bugs	001-0605-68600	122.50
9/28/2026	0	Bank of Montreal	YMCA - Life Guard Certificate Instructor Certificate - Tansel	019-1905-54500	300.00
9/28/2026	0	Bank of Montreal	Phillips 66- bulk tank diesel	061-0000-62510	125.63
9/28/2026	0	Bank of Montreal	Amazon - New Officer holsters, Misc. duty belt equipment	001-0510-67500	303.13
9/28/2026	0	Bank of Montreal	IL IAAI- Training Conference - Bschrmitt	001-0605-54500	325.00
9/28/2026	0	Bank of Montreal	I3 Broadband -08/26 service	061-0000-54000	117.48
9/28/2026	0	Bank of Montreal	Airgas- tools	061-0000-66500	46.80
9/28/2026	0	Bank of Montreal	O'Reilly's - Central Chainsaw Pre-mix fuel	001-0605-65500	32.97
9/28/2026	0	Bank of Montreal	MC Sports - Credit for incorrectly charged Galesburg shirt - order numbe	001-0207-67500	(0.30)
9/28/2026	0	Bank of Montreal	YMCA - Life Guard Certificate Instructor Certificate - Warren & Johnso	019-1940-54500	600.00
9/28/2026	0	Bank of Montreal	Casey's- Ice for Fall Fire School	001-0605-68000	30.95
9/28/2026	0	Bank of Montreal	Lowe's- Patch work	061-0000-66000	8.98
9/28/2026	0	Bank of Montreal	Amazon- Craft Night supplies- modeling clay for Sept Craft Night Out, h	019-1940-64000	14.67
9/28/2026	0	Bank of Montreal	City of Galesburg-Bulk water test	061-0000-66000	0.25
9/28/2026	0	Bank of Montreal	Amazon - Tablecloth for promotional events	030-0370-51500	41.99
9/28/2026	0	Bank of Montreal	Amazon -coffee	001-0510-61000	55.37
9/28/2026	0	Bank of Montreal	PHS Products - Nitrile Gloves (XL) refund	001-0000-10407	(181.96)
9/28/2026	0	Bank of Montreal	GCSAA - 7/26 - 12/26 - dues -MMiles	019-1920-55000	265.00
9/28/2026	0	Bank of Montreal	Hy-Vee - National Night Out Food Given to Public	001-0510-83100	1,000.00
9/28/2026	0	Bank of Montreal	TLO - Transunion - July 2026 billing	001-0510-55800	100.00
9/28/2026	0	Bank of Montreal	MC Sport & More - Galesburg Gives Volunteer T-shirts	001-0110-58500	617.00
9/28/2026	0	Bank of Montreal	Ray Oherron's - Police ID#241 badge	001-0510-67500	146.52

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/28/2026	0	Bank of Montreal	MENARDS-CLEANING SUPPLIES	019-1925-65000	11.88
9/28/2026	0	Bank of Montreal	Menards - Drill bits, anchors, lag screws for Dale Kelley Park sign install	019-1915-66000	35.34
9/28/2026	0	Bank of Montreal	LOWES-PUTTY, LEVER	019-1925-66000	18.66
9/28/2026	0	Bank of Montreal	Lowes - wood & Misc. supplies for new Canine kennel / dog house	016-0000-69300	626.18
9/28/2026	0	Bank of Montreal	Walmart.com - Refund for lifejacket 4pk set - ordered 4 sets, only 1 set d	019-1930-64000	(38.53)
9/28/2026	0	Bank of Montreal	Menards - insect powder	001-0304-65000	21.77
9/28/2026	0	Bank of Montreal	MENARDS-BROOMS, SPRAY PAINT, DUST PAN	019-1915-66000	101.33
9/28/2026	0	Bank of Montreal	Amtrak -tickets for training events Chicago II - SGugliotta	001-0305-54500	48.00
9/28/2026	0	US Bank	Amazon - tape	001-0115-61000	14.72
9/28/2026	0	US Bank	Zoro - Sena TuffTalk Lite Helmet Mount Communication System	019-1975-67500	499.98
9/28/2026	0	US Bank	Quadient - 09/26-11/26 Postage machine lease	019-1905-88300	47.88
9/28/2026	0	US Bank	Amazon - Inner Tubes #519	019-1915-65500	48.42
9/28/2026	0	US Bank	eBay - LED lights	014-0000-66000	89.99
9/28/2026	0	US Bank	Amazon - toner	001-0205-61000	95.99
9/28/2026	0	US Bank	Westward Sales - Peplink POTS adapter	061-0000-61700	318.95
9/28/2026	0	US Bank	Quadient - 09/26-11/26 Postage machine lease	061-0000-88300	191.52
9/28/2026	0	US Bank	Amazon - sticky notes, tape	001-0205-61000	37.37
9/28/2026	0	US Bank	Amazon - diodes, car charger adapters	030-0370-62500	41.95
9/28/2026	0	US Bank	Fremont - Comcast #26-14 - 08/26 Service	021-0000-54000	197.90
9/28/2026	0	US Bank	Amazon - paper towels	001-0304-65000	82.98
9/28/2026	0	US Bank	Amazon - Jack Links	019-1920-64125	53.74
9/28/2026	0	US Bank	Brooks - Comcast - 08/26 Services	001-0605-54000	133.80
9/28/2026	0	US Bank	Quadient - 09/26-11/26 Postage machine lease	001-0160-88300	718.20
9/28/2026	0	US Bank	Comcast - 08/26 Services	001-0550-54000	161.80
				Grand Total	\$872,107.68



26-1017

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Transfer custody of abandoned, lost, or stolen Galesburg Police Department property to the City of Galesburg for proper disposal.

SUMMARY RECOMMENDATION: The City Manager and Purchasing Agent recommend that the City Council approve passage of the Special Ordinance and authorize the Galesburg Police Department to transfer custody of all eligible abandoned, lost, or stolen property to the City of Galesburg for proper disposal through the remainder of 2026.

BACKGROUND: The Galesburg Police Department holds abandoned, lost, or stolen property that must be retained for at least six months, or until released by a judicial order, depending on the property type. Under the Illinois Law Enforcement Disposition of Property Act (765 ILCS 1030/), law enforcement agencies may transfer custody of such items to their local governing authority for disposal if they do not intend to sell them through a public auction.

The Galesburg Police Department seeks to transfer custody of these items to the City of Galesburg for proper disposal. The City facilitates this process by selling high-value property through online auctions, while items valued under \$100 are either donated or scrapped.

Furthermore, Purple Wave Auctions has determined that listing bicycles is no longer cost-effective due to limited bidder interest. Therefore, the City will dispose of bicycles acquired from the Galesburg Police Department for the remainder of 2026 by donating functional units to charitable organizations and scrapping those deemed inoperable.

The transfer of custody and disposal of property requires City Council approval via a Special Ordinance, which requires two separate readings and includes a description of the items.

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

SUPPORTING DOCUMENTS:

1. Ordinance



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 Police Department is division of the City of Galesburg; and

WHEREAS, the Galesburg Police Department possesses abandoned, lost or stolen property; and

WHEREAS, the Galesburg Police Department must retain possession of all abandoned, lost, or stolen property for a minimum period of six months, or until such time as the property is released pursuant to judicial order, depending upon the nature of the specific property.

WHEREAS, the Galesburg Police Department requests to transfer custody of all said property valued less than \$100 as it becomes eligible for release for the remainder of 2026 to the City; 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 allow the Galesburg Police Department to transfer custody of the property to the City 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 Galesburg Police Department is authorized to transfer custody of abandoned, lost or stolen property valued at less than \$100, which has been held for the statutorily required time to the City of Galesburg for proper disposal for the remainder of 2026.

SECTION THREE: The City Manager is authorized to instruct the Purchasing Agent to dispose of abandoned, lost or stolen property by utilizing the most responsible method.

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

SECTION FIVE: 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



26-3031

City Council Meeting

Agenda Item Overview

October 5, 2026

AGENDA ITEM: Bid for installation of golf cart paths at Bunker Links Golf Course.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation and Purchasing Agent recommend the City Council approve the bid from Johnson Trucking & Blacktopping (Gilson, Ill.) in the amount of \$38,745 to install cart paths at Bunker Links Golf Course.

BACKGROUND: An initial evaluation of the cart paths at Bunker Links determined that four areas of the course would benefit most from this year's path installation funds: holes 5, 6, 13 and 14. The project extends the existing cart paths on those holes.

Bid specifications were developed for the project. The solicitation was advertised in The Register-Mail, published on the City's website and sent directly to qualified contractors. Four bids were received.

Johnson Trucking & Blacktopping submitted the low bid of \$32,775.30, which was under the project budget. City staff then asked the company to quote an additional cart path on hole 1. After the bid was released, heavy rain created a severely muddy area near the green on hole 1, and the damage worsened as golf carts drove through it. Johnson Trucking & Blacktopping quoted \$5,970 for the hole 1 work, which keeps the total project cost within budget at \$38,745.

City staff reviewed the revised bid and quote and determined that having one contractor complete both the original work and the hole 1 work is the most advantageous and cost-effective approach. Work is expected to begin in October and be completed no later than Nov. 15, 2026, weather permitting.

BUDGET IMPACT: There are sufficient funds budgeted in the Community Improvements and Infrastructure Fund (Fund 12).

SUPPORTING DOCUMENTS:

1. Bid Tabulation
2. Revised Bid Tabulation





Bid Tabulation - Carth Path Installation and Resurfacing at Bunker Links Golf Course

Bids Due: 9/23/2026

Attended by: T.Miller/ D.Miles

COMPANY CITY, STATE	City Coal & Asphalt Pekin, IL	Taza Construction DBA Tiles in Style LLC South Holland, IL	Hoerrs Blacktop Trivoli, IL	Johnson Trucking & Blacktopping Gilson, IL
Description	Total Cost	Total Cost	Total Cost	Total Cost
Cart Path Installation for Hole 5	9,000.00	33,750.00	13,200.00	10,835.55
Cart Path Installation for Hole 6	12,000.00	24,300.00	15,340.00	9,950.00
Cart Path Installation for Hole 13	9,600.00	37,800.00	13,530.00	7,960.00
Cart Path Installation for Hole 14	4,860.00	27,000.00	6,930.00	4,029.75
Grand Total	35,460.00	122,850.00	49,000.00	32,775.30
Estimated Start Date:	10/26/2026	10/5/2026	mid to late October	not provided
Estimated Completion Date:	10/30/2026	10/30/2026	mid to late October	not provided
Working Days to Complete:	4 or 5	20	2	5
Bid Security:	None	Bid Bond	Bid Bond	Bid Bond

Rejected

Low and Best Bid



Bid Tabulation - Carth Path Installation and Resurfacing at Bunker Links Golf Course

Bids Due: 9/23/2026

Attended by: T.Miller/ D.Miles

COMPANY CITY, STATE	City Coal & Asphalt Pekin, IL	Taza Construction DBA Tiles in Style LLC South Holland, IL	Hoerrs Blacktop Trivoli, IL	Johnson Trucking & Blacktopping Gilson, IL
Description	Total Cost	Total Cost	Total Cost	Total Cost
Cart Path Installation for Hole 5	9,000.00	33,750.00	13,200.00	10,835.55
Cart Path Installation for Hole 6	12,000.00	24,300.00	15,340.00	9,950.00
Cart Path Installation for Hole 13	9,600.00	37,800.00	13,530.00	7,960.00
Cart Path Installation for Hole 14	4,860.00	27,000.00	6,930.00	4,029.75
Grand Total	35,460.00	122,850.00	49,000.00	32,775.30
<i>Cart Path Installation for Hole 1**</i>	<i>na</i>	<i>na</i>	<i>na</i>	<i>5,970.00</i>
<i>Project Total (Including Hole 1)</i>				<i>38,745.30</i>
Estimated Start Date:	10/26/2026	10/5/2026	mid to late October	not provided
Estimated Completion Date:	10/30/2026	10/30/2026	mid to late October	not provided
Working Days to Complete:	4 or 5	20	2	5
Bid Security:	None	Bid Bond	Bid Bond	Bid Bond

Rejected

Low and Best Bid

**Quote requested from low bidder to add Hole 1 to project



26-3032

City Council Meeting

Agenda Item Overview

October 5, 2026

AGENDA ITEM: Approve bid for electrical upgrades at the Galesburg Public Safety Building.

SUMMARY RECOMMENDATION: The City Manager, IT Director, Code Compliance Supervisor and Purchasing Agent recommend the City Council approve the bid from Mechanical Service of Galesburg Inc. (Galesburg, Ill.) in the amount of \$694,677 to complete electrical upgrades at the Galesburg Public Safety Building.

BACKGROUND: The Public Safety Building was built in 1972, and its electrical system is original to the building. The system no longer meets current operational demands. Although several areas have been patched and updated over the years, a complete overhaul is needed to address multiple areas of concern and to reliably support the technology required for Police, Fire and Dispatch operations.

The work includes replacing the electrical panels that distribute power throughout the building, the heavy-duty wiring that feeds them, and other equipment needed for the new configuration. A new standby generator and automatic transfer equipment, which switches the building to generator power during an outage, will also be installed to keep critical building systems running throughout the facility. The current generator supports only 911 dispatch operations.

Because of the building's critical role, precautions will be taken to minimize service interruptions, including temporary generators that maintain continuous power throughout every phase of the project.

The City worked closely with IMEG Consultants Corp., an engineering consultant, to develop the bid specifications. The bid was advertised in The Register-Mail, posted on the City's website and sent directly to qualified electrical contractors. One bid was received, from Mechanical Service of Galesburg Inc., for \$694,677. According to IMEG, several other large regional projects are currently out for bid, which likely contributed to the limited response. City staff reviewed the bid and confirmed that it is reasonable and within the established budget.



The project will be completed in two phases. Phase one upgrades and reconfigures the electrical distribution system, and phase two installs the generator. Because the generator has an estimated lead time of 30 weeks, work may pause between phases. The project is scheduled to begin in November 2026, with completion anticipated in June 2027.

BUDGET IMPACT: There are sufficient funds in the Planning Fund (Fund 54).

SUPPORTING DOCUMENTS:

1. Bid Tabulation





Bid Opening: Public Safety Building Electrical Upgrades

Bid Date: 09/23/2026

Attended by: T.Miller / O. Lucero / E. Heiden / R. Elsbury / K. Legate

Company City, State	Mechanical Services of Galesburg Inc Galesburg, IL		
Base Bid	\$694,677.00		
Bid Security	Bid Bond		
Addendum 1 Acknowledged	Yes		
Construction Schedule	Yes		
Start Date	November 2026		
Completion Date	Jun-27		
Generator Lead Time	30 weeks		

****Low and Best Bid****



26-3033

City Council Meeting

Agenda Item Overview

October 5, 2026

AGENDA ITEM: Bid for purchase of one triplex rotary mower for use by the Golf Division at Bunker Links Golf Course.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation and Purchasing Agent recommend the City Council approve the bid from MTI Distributing Inc. (Berkeley, Mo.) in the amount of \$47,698.44, including a trade-in, to purchase a new triplex rotary mower for the Golf Division.

BACKGROUND: The Golf Division uses a 2011 Toro Groundsmaster 3500-D, a triplex mower with three cutting units, in its daily operations at Bunker Links Golf Course. The mower has reached the end of its useful life and needs to be replaced.

Bid specifications were developed for this purchase. The solicitation was advertised in The Register-Mail, published on the City's website and sent directly to known mower vendors. Two bids were received. MTI Distributing Inc. submitted the low and best bid of \$50,698.44 for a new Toro Groundsmaster 3500-D and offered \$3,000 for the trade-in of the City's 2011 Toro Groundsmaster 3500-D, for a total purchase amount of \$47,698.44. Delivery is anticipated 60 days after the order is received.

City staff reviewed the bid and determined that MTI Distributing Inc. met all bid requirements. Staff therefore recommend approval of this purchase.

BUDGET IMPACT: There are sufficient funds in the Vehicle Replacement Fund (Fund 58).

SUPPORTING DOCUMENTS:

1. Bid Tabulation





Bid Tabulation: New Triplex Rotary Mower #564

Bids Due: 9/23/26

Attended by: T.Miller/ D.Miles

Company City, State	Revels Turf and Tractor Elgin, IL	MTI Distributing Inc Berkeley, MO 63134	
Cost of Triplex Rotary Mower #564	61,399.62	50,698.44	
Less Trade: 2011 Toro Groundsmaster Existing Unit 564	(4,250.00)	(3,000.00)	
Net Cost to City	57,149.62	47,698.44	
Make & Model of Unit Offered:	John Deere 7400 A	Toro Groundsmaster 3500-D	
Delivery Date:	1 - 3 months	60 Days ARO	
Warranty Information:	Revels Turf and Tractor	MTI Distributing Inc	
Service Center Address	180 Corporate Dr, Elgin IL	8901 Springdale Ave, Berkley MO	
Distance from Galesburg	170 miles	220 miles	

****Low and Best Bid****

TOWN OF THE CITY OF GALESBURG

Date: October 5, 2026 Agenda Number: 26-9019

TOWN FUND	<u>\$647.21</u>
GENERAL ASSISTANCE FUND	<u>\$7,282.46</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$7,929.67</u>

11:33 AM

09/28/26

Accrual Basis

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

	TOTAL
Expense Noble	429.00
NCPERS	96.00
OSI	86.02
Tri-States Water	36.19
TOTAL	<u>647.21</u>

11:30 AM

09/28/26

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Sept 15 2026 - Sept 28 2026

	Date	Num	Name	Memo	Paid Amount
No item					
	09/15/2026	26616	AMEREN PLEDGE		684.19
	09/15/2026	26618	LL River Oaks Trails		562.00
	09/15/2026	G20740	Purple Hanger		50.00
	09/15/2026	G20671	Purple Hanger		49.62
	09/16/2026	26620	LL Wilcox Properties		400.00
	09/16/2026	26621	AMEREN PLEDGE		1,000.00
	09/16/2026	26622	Purple Hanger		50.00
	09/21/2026	G20661	Hy- Vee National Blvd #12...		75.00
	09/21/2026	G20673	Hy- Vee National Blvd #12...		75.00
	09/21/2026	G20624	Hy- Vee National Blvd #12...		74.32
	09/21/2026	G20667	Hy- Vee National Blvd #12...		55.33
	09/21/2026	G20702	Hy- Vee National Blvd #12...		71.21
	09/21/2026	G20706	Hy- Vee National Blvd #12...		70.52
	09/21/2026	G20767	Hy- Vee National Blvd #12...		74.24
	09/21/2026	G20754	Hy- Vee National Blvd #12...		74.75
	09/21/2026	G20657	Hy- Vee National Blvd #12...		50.46
	09/21/2026	G20718	Hy- Vee National Blvd #12...		75.00
	09/21/2026	26624	LL Whiting Hall		35.00
	09/21/2026	26625	LL Curtis, Michael		107.00
	09/21/2026	26626	AMEREN PLEDGE		516.61
	09/22/2026	G20684	Shoe Sensation		74.67
	09/22/2026	G20672	Shoe Sensation		98.98
	09/22/2026	G20606	Shoe Sensation		74.47
	09/22/2026	G20670	Hy-Vee Main St # 1216		104.71
	09/22/2026	G20669	Hy-Vee Main St # 1216		73.58
	09/22/2026	G20700	Hy-Vee Main St # 1216		75.00
	09/22/2026	G20711	Hy-Vee Main St # 1216		52.93
	09/22/2026	G20724	Hy-Vee Main St # 1216		66.80
	09/22/2026	G20742	Hy-Vee Main St # 1216		74.57
	09/22/2026	383151	Hy-Vee Main St # 1216		74.89
	09/22/2026	732050	Hy-Vee Main St # 1216		77.89
	09/24/2026	26629	City WATER Galesburg		253.36
	09/24/2026	26630	LL Mary Allen West		20.00
	09/24/2026	26631	LL Mary Allen West		21.42
	09/25/2026	26632	LL Mary Allen West		20.00
	09/25/2026	26634	LL Glasnovich, Thomas		325.00
Total no item					5,638.52
TOTAL					-5,638.52

11:29 AM

09/28/26

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 Sept 15 2026 - Sept 28 2026

Type	Name	Num	Date	Memo	Amount
Sep 15 - 28, 26					
Bill	Hy- Vee National Blvd #1...	G20661	09/21/2026		75.00
Bill	Hy- Vee National Blvd #1...	G20673	09/21/2026		75.00
Bill	Hy- Vee National Blvd #1...	G20624	09/21/2026		74.32
Bill	Hy- Vee National Blvd #1...	G20667	09/21/2026		55.33
Bill	Hy- Vee National Blvd #1...	G20702	09/21/2026		71.21
Bill	Hy- Vee National Blvd #1...	G20706	09/21/2026		70.52
Bill	Hy- Vee National Blvd #1...	G20767	09/21/2026		74.24
Bill	Hy- Vee National Blvd #1...	G20754	09/21/2026		74.75
Bill	Hy- Vee National Blvd #1...	G20657	09/21/2026		50.46
Bill	Hy- Vee National Blvd #1...	G20718	09/21/2026		75.00
Bill	Hy-Vee Main St # 1216	G20670	09/22/2026		104.71
Bill	Hy-Vee Main St # 1216	G20669	09/22/2026		73.58
Bill	Hy-Vee Main St # 1216	G20700	09/22/2026		75.00
Bill	Hy-Vee Main St # 1216	G20711	09/22/2026		52.93
Bill	Hy-Vee Main St # 1216	G20724	09/22/2026		66.80
Bill	Hy-Vee Main St # 1216	G20742	09/22/2026		74.57
Bill	Hy-Vee Main St # 1216	383151	09/22/2026		74.89
Bill	Hy-Vee Main St # 1216	732050	09/22/2026		77.89
Bill	Purple Hanger	G20740	09/15/2026		50.00
Bill	Purple Hanger	G20671	09/15/2026		49.62
Bill	Shoe Sensation	G20684	09/22/2026		74.67
Bill	Shoe Sensation	G20672	09/22/2026		98.98
Bill	Shoe Sensation	G20606	09/22/2026		74.47
Sep 15 - 28, 26					1,643.94