CITY OF

GALESBURG

ILLINOIS



November 16, 2026

City Council Agenda

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

City Council Meeting

City Council Chambers

November 16, 2026

5:50 p.m.	Public Hearing	Fiscal Year 2027 City of Galesburg Budget
5:50 p.m.	Public Hearing	Fiscal Year 2027 Township Budget
6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from November 2, 2026

Public Comment

Consent Agenda #2026-21

26-4065	Approve	CUSD 205 Service Contract with Galesburg Public Transportation
26-4066	Approve	Bridgeway, Inc. Service Contract with Galesburg Public Transportation
26-4067	Approve	OSF Healthcare System Service Contract with Galesburg Public Transportation
26-5009	Receive	Municipal Compliance Report for the Galesburg Firefighters' Pension Fund for the fiscal year ended December 31, 2025
26-5010	Receive	Municipal Compliance Report for the Galesburg Police Pension Fund for the fiscal year ended December 31, 2025
26-5011	Receive	Quarterly Investment Schedule
26-8020	Bills & Advance Checks	Approval and Warrants Drawn in Payment of Same

Passage of Ordinances and Resolutions

26-1019	Ordinance	Zoning Amendment, 1970 E. Main Street (Final Reading)
26-1020	Ordinance	Revenue Adjustments for 2027 (First Reading)
26-1021	Ordinance	2026 Property Tax Levy (First Reading)
26-1022	Ordinance	2026 Special Service Area (SSA) 1 Property Tax Levy (First Reading)

Bids, Petitions and Communications

26-3037	Bid	Class 7 Dump Truck Cab/Chassis for Street Division
26-3038	Bid	Dump Truck Body, Snow Plow and Salt Spreader for Street Division
26-3039	Bid	Class 7 Dump Truck Cab/Chassis for Park Division
26-3040	Bid	Dump Truck Body, Snow Plow and Salt Spreader for Park Division
26-3041	Bid	Decorative Light Pole Replacements

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

26-4068	Approve	Downtown Facade Grant Agreement, 311 East Main Street
26-4069	Approve	2026 Intermittent Resurfacing Project Change Order

Town Business

26-9023	Ordinance	Township Budget & Appropriation Ordinance (First Reading)
26-9024	Ordinance	Township Tax Levy Ordinance (First Reading)
26-9025	Approve	Bills

Closing Comments

Adjournment

Galesburg City Council meetings are streamed live on the City's website and Comcast channel 7.

City Council Meeting

City Manager's Report

November 16, 2026

CONSENT AGENDA #2026-21

Item 26-4065 CUSD 205 Service Contract with Galesburg Public Transportation

Staff recommend approval of a service contract between City of Galesburg Public Transportation and CUSD 205 to provide student single passes and punch passes for the fixed route system at a 25% discount. The student single pass would decrease from $0.40 to $0.30, and the 16-student punch pass from $5.00 to $3.75. CUSD 205 will distribute the purchased passes to patrons who have no other means of transportation and lack the resources to purchase passes on their own. The district's payment will be counted as local match rather than program revenue, which reduces the City's local match responsibility and allows the City to use more of its Downstate Operation Assistance Program (DOAP) funds from the State of Illinois. The contract will help limit the City's contribution to the public transportation budget.

Item 26-4066 Bridgeway, Inc. Service Contract with Galesburg Public Transportation

Staff recommend approval of a service contract between City of Galesburg Public Transportation and Bridgeway, Inc. to provide single passes and punch passes for the fixed route system at a 25% discount. The single pass would decrease from $0.60 to $0.45, and the 10-punch pass from $5.00 to $3.75. Bridgeway, Inc. will distribute the purchased passes to patrons who have no other means of transportation and lack the resources to purchase passes on their own. The organization's payment will be counted as local match rather than program revenue, which reduces the City's local match responsibility and allows the City to use more of its Downstate Operation Assistance Program (DOAP) funds from the State of Illinois. The contract will help limit the City's contribution to the public transportation budget.

Item 26-4067 OSF Healthcare System Service Contract with Galesburg Public Transportation

Staff recommend approval of a service contract between the City of Galesburg and OSF Healthcare System (OSF) to provide OSF clients deemed eligible by OSF with unlimited curb-to-curb paratransit service from November 2026 through October 2027. Public Transportation staff will track OSF client ridership through an onboard tally system instead of charging the normal ridership fee, and will bill OSF monthly according to the agreed-upon fee structure. Rides will be billed at the current fare rates. OSF and transportation staff developed the

contract to create a sustainable, long-term arrangement for OSF clients. Approval will provide additional local match to the public transportation budget, helping to cover expenses.

Item 26-5009 Municipal Compliance Report for the Galesburg Firefighters' Pension Fund for the fiscal year ended December 31, 2025

The President and City Clerk/Secretary of the Pension Board request the City Council receive the Municipal Compliance Report for the Fire Pension Fund for the fiscal year ended Dec. 31, 2025. The report is provided in accordance with Public Act 95-0950 and supports the Pension Fund's tax levy request, which will be included in the City's levy filing. There is no budget impact associated with receiving this report.

Item 26-5010 Municipal Compliance Report for the Galesburg Police Pension Fund for the fiscal year ended December 31, 2025

The President and City Clerk/Secretary of the Pension Board request the City Council receive the Municipal Compliance Report for the Police Pension Fund for the fiscal year ended Dec. 31, 2025. The report is provided in accordance with Public Act 95-0950 and supports the Pension Fund's tax levy request, which will be included in the City's levy filing. There is no budget impact associated with receiving this report.

Item 26-5011 Quarterly Investment Schedule

Staff provide for council's review the Sept. 30, 2026 Investment Schedule, which the Director of Finance submits quarterly to update City Council on investments held by the City. The schedule reports total investments of $77,008,071.96. On Sept. 30, 2026, the national 3-month T-Bill rate was 3.86%, while the City's investments earned an average rate of 4.2512%. The schedule also provides cash and investment details held by each of the City's funds. There is no budget impact associated with receiving this report.

Item 26-8020 Bills

Bills and advance checks are submitted for City Council approval. All purchases follow City purchasing policies. Purchases over $25,000 go through the competitive bid process and are approved individually by City Council.

ORDINANCES AND RESOLUTIONS

Item 26-1019 Zoning Amendment, 1970 East Main Street (Final Reading)

Staff recommend approval of a zoning amendment changing 1970 E. Main St. from B-2, General Business, to R-1B, Single Family Residential. The Planning and Zoning (P&Z) Commission held the required public hearing Oct. 20 and recommended approval on a 5-0 vote. A vacant commercial building that blocked vehicular views at the intersection was recently demolished, allowing Ohio Avenue to become a two-way street. No future development plans have been identified, but R-1B zoning would require a 25-foot front yard setback and preserve sight visibility at the intersection. Staff consider the change compatible with neighboring properties, which include single-family residential properties zoned R-1B to the west and south. Approval is not expected to affect the budget.

Item 26-1020 Revenue Adjustments (First Reading)

Staff recommend approval of adjustments to various rates and fees collected by the City, as presented in the Master Revenue Fee Schedule prepared as part of the fiscal year 2027 budget process. While the majority of rates and fees remain steady, select adjustments are proposed to account for inflation, align with comparable communities, and ensure sustainable parks and recreation operations through an equitable balance between reasonable user fees and the general tax levy support. If approved, the changes would become effective Jan. 1, 2027, and will be budgeted for fiscal year 2027.

Item 26-1021 2026 Property Tax Levy (First Reading)

Staff recommend the City Council approve the 2026 Property Tax Levy Ordinance, which establishes a levy request of $11,413,002, representing a decrease in the tax rate and an increase of 4.98% in total dollars collected compared to the 2025 tax levy extension. The 4.98% change in the dollars collected stems from the increase in equalized assessed value (EAV) of properties within the City. The City's projected tax rate is approximately $1.95938, which is $0.3931 less than the prior year's tax rate. This is the lowest City tax rate since 1998, with the rates for the last three years at $2.35257 for the 2025 levy, $2.38705 for the 2024 levy, and $2.4438 for the 2023 levy. The levy is used to support City operations, including the General Fund, Park & Recreation Fund, and IMRF obligations. Police and Fire Pensions together account for about half of the levy, and 18.6% goes to the Galesburg Public Library. The levy will be collected in 2027, with the majority of funds received in June and September.

Item 26-1022 2026 Special Service Area (SSA) 1 Property Tax Levy (First Reading)

Staff recommend approval of the Special Service Area Tax Levy Ordinance for 2026. This levy, established by Special Ordinance No. 75-4 on Jan. 20, 1975, originally set a flat rate of $1 per $100 of equalized assessed value to fund maintenance services in the downtown area. In 1995, a replacement tax of $1.50 per $100 of equalized assessed value, requested by the Downtown Council to cover operational expenses, took effect for a period of 10 years. In 2013, the City Council extended the $1.50 tax for another 10 years, and in 2023, a further 10-year extension was approved, beginning with the 2024 property tax levy (payable in 2025). The 2026 tax levy must be approved in time to be filed with the Knox County Clerk by the last Tuesday in December 2026. The City uses replacement taxes to make up the difference between the amount received from the levy and the contract amount.

BIDS, PETITIONS AND COMMUNICATIONS

Item 26-3037 Class 7 Dump Truck Cab/Chassis for Street Division

Staff recommend approval of the bid, including trade, from Midway Freightliner Inc. (Palmyra, MO) for the purchase of a new 2028 Freightliner 108SD Plus cab and chassis for the Street Division at a total cost of $110,265. The Street Division has scheduled a Class 7 dump truck for replacement in 2027, and the bid request was initiated early because of high demand for large dump trucks and the extended lead time for the upfitter. Six bids were received. The lowest bid did not meet all required specifications, and Midway Freightliner submitted the low and best bid that did. The dealer anticipates delivery by late March 2027, after which the unit will be sent

to an upfitter to install the dump body, snowplow, and salt spreader. The existing dump truck will be sold at auction once the new unit is in service. The purchase will be funded through the Vehicle Replacement Fund (58).

Item 26-3038 Dump Truck Body, Snow Plow and Salt Spreader for Street Division

Staff recommend approval of the purchase of a dump body, snowplow, and salt spreader for the Street Division from Bonnell Industries Inc. (Dixon, IL) at a total cost of $137,547.87. The equipment will be installed on a new Class 7 dump truck scheduled for replacement in 2027, and the bid request was initiated early because of high demand for large dump trucks and the upfitter's extended lead time. The specifications include a prewet system that applies a liquid brine solution rather than dry salt, which the City anticipates will significantly reduce salt usage when pre-treating roadways. Bonnell Industries submitted the sole bid. The cab and chassis are expected to be delivered to the upfitter in March 2027, with the truck in service within 12 months of receipt. The purchase will be funded through the Vehicle Replacement Fund (58).

Item 26-3039 Class 7 Dump Truck Cab/Chassis for Park Division

Staff recommend approval of the bid, including trade, from Midway Freightliner Inc. (Palmyra, MO) for the purchase of a new 2028 Freightliner 108SD Plus cab and chassis for the Park Division at a total cost of $109,933. The Park Division has scheduled a Class 7 dump truck for replacement in 2027, and the bid request was initiated early because of high demand for large dump trucks and the extended lead time for the upfitter. Seven bids were received. The lowest bid did not meet all required specifications, and Midway Freightliner submitted the low and best bid that did. The dealer anticipates delivery by late March 2027, after which the unit will be sent to an upfitter to install the dump body, snowplow, and salt spreader. The existing dump truck will be sold at auction once the new unit is in service. The purchase will be funded through the Vehicle Replacement Fund (58).

Item 26-3040 Dump Truck Body, Snow Plow and Salt Spreader for Park Division

Staff recommend approval of the purchase of a dump body, snowplow, and salt spreader for the Park Division from Bonnell Industries Inc. (Dixon, IL) at a total cost of $120,210.89. The equipment will be installed on a new Class 7 dump truck scheduled for replacement in 2027, and the bid request was initiated early because of high demand for large dump trucks and the upfitter's extended lead time. The bid was advertised in the local newspaper, posted on the City's website, and provided to dealers known to manufacture these components. Bonnell Industries submitted the sole bid. The cab and chassis are expected to be delivered to the upfitter in March 2027, with the truck in service within 12 months of receipt. The purchase will be funded through the Vehicle Replacement Fund (58).

Item 26-3041 Decorative Light Pole Replacements

Staff recommend approval of a bid in the amount of $28,482.48 from Galesburg Electric Industrial Supply Inc. (Galesburg, IL) for the purchase of two new decorative light poles. Two decorative municipal light poles at the northwest corner of Main Street and Chambers Street sustained irreparable damage in an accident, and two spare fixtures were installed to restore lighting and ensure public safety along the sidewalk, which depleted the City's inventory of

these fixtures. The solicitation was advertised in the local newspaper, published on the City's website, and distributed to qualified contractors. Two bids were received, and Galesburg Electric Industrial Supply submitted the low and best bid. The anticipated lead time is 24 weeks. Risk Management will seek restitution for the damaged property. The purchase will be funded through the Risk Management Fund (78).

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

26-4068 Downtown Façade Grant Agreement, 311 East Main Street

The Facade Advisory Committee (FAC), which met Nov. 3, 2026, unanimously recommends approval of a facade grant for 311 E. Main St. in an amount not to exceed $34,763.80, or 50% of the verified final project costs, whichever is less. The Bondi Building Corporation proposes to replace 70 linear feet of brick parapet along the north and east elevations of the building. The wall has fallen out of alignment, allowing water to penetrate the floor below, and roof repairs will take place in conjunction with the project. The project is projected to retain approximately 14 full-time positions. The total estimated project cost is $69,527.60, with the remainder financed through the owner's equity and a loan from Midwest Bank. Substantial completion is estimated in February 2027. The grant would be funded through Tax Increment Financing District No. 4 (Fund 049).

26-4069 2026 Intermittent Resurfacing Project Change Order

Staff recommend approval of a change order in the total amount of $61,982.69 for the 2026 Intermittent Resurfacing Project. On May 18, 2026, the City Council approved the bid from Brandt Construction Co. in the amount of $556,350.65. Because of favorable contract pricing and a project cost well below the budgeted amount, City staff coordinated with the Illinois Department of Transportation (IDOT) and the contractor to add resurfacing of Cedar Street from Tompkins Street to South Street, a block where the pavement was in poor condition. With that addition and other minor changes needed to complete the project, the revised final cost is $618,333.34, which remains under the $650,000 budgeted for 2026. The change order will be funded through the Motor Fuel Tax (MFT) Fund (Fund 11).

TOWN BUSINESS

Item 26-9023 Township Budget & Appropriation Ordinance (First Reading)

Item 26-9024 Township Tax Levy Ordinance (First Reading)

Item 26-9025 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council
Regular Meeting Minutes

DATE:	November 2, 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.

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.

Deacon Michael Crummer gave the invocation.

Council Member Reynolds moved, seconded by Council Member White, to approve the minutes of the City Council's regular meeting of October 19, 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

Reverend Andrew Jowers addressed the Council, noting that he hadn't been able to attend a meeting in a while and that he was glad to be present and expressed his appreciation for the opening prayer. He reflected on the recent Halloween holiday, using the metaphor of "cultural costumes" to encourage recognition of a shared, common humanity. He commended the Mayor, Council Members, and city staff for their commitment to local democracy, highlighting Galesburg's rich historical and religious heritage, and cited scripture regarding love and brotherhood. He spoke about historical injustice and appealed to the Council for fairness, unity, and justice. He added that voters shape the direction of the country and urged everyone to consider what is best for all residents of Galesburg regardless of economic status, education, or political beliefs. He also encouraged everyone to welcome Dr. Sheila Coussens-Martin, the new CUSD 205 Superintendent, to Galesburg.

Kathryn Packingham addressed the Council as the Board Chair for VNA Community Services and owner of Caring Senior Service. She reported that Caring Senior Service employs 76 caregivers and three staff members, serving 75 clients within Galesburg and 83 countywide. She stated that during the last fiscal year, the VNA provided nearly 40,000 home-delivered meals to Galesburg addresses, accounting for over 80% of their meal program. She also noted the challenges of rising food costs and reduced funding avenues. She stated that the VNA raised over $145,000 last year and had a $25,000 commitment from the Town of the City of Galesburg. On behalf of the VNA, she formally requested a $100,000 investment from the City of Galesburg. The VNA would provide quarterly progress and expenditure reports in return. Ms. Packingham requested that a funding proposal be placed on the next City Council agenda for a vote to allow their board to plan and for their residents to know where services stand financially. She also announced an upcoming Senior Community Town Hall scheduled for Friday, December 11th, from 2:30 p.m. to 4:00 p.m. at the Public Library, and thanked Council Member Cheeseman for attending the previous session.

Jeannette Chernin addressed the Council and encouraged members of the public listening to participate in the election tomorrow by casting their votes between 6:00 a.m. and 7:00 p.m., emphasizing the importance of voting and making sure that every vote is counted.

Lisa Klaes addressed the Council, stating that she is also a resident of San Antonio, Texas, and owns property on Clark Street and is a former local business owner. She wants to continue investing in the community but stated that a lack of transparency and clarity regarding the City's budget presents an obstacle. She specifically noted the allocation of hotel/motel taxes collected from her local Airbnb rental property, noting that she hasn't been able to obtain definitive information regarding where these funds are directed. She raised additional concerns regarding public feedback and funding allocations for infrastructure, VNA support, and services for the unhoused and senior populations, and the need for clear financial accounting to enable residents to make informed decisions.

CONSENT AGENDA #2026-20

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

26-4064
Approve the purchase of insurance policies from the Illinois Municipal League Risk Management Association for January 1, 2027, through December 31, 2027. Policies include general liability, property damage, auto liability, public official bonds, and law enforcement liability.

26-8019
Approve bills in the amount of $365,054.59 and advance checks in the amount of $551,847.27.

Council Member Acerra moved, seconded by Council Member Saul, to approve Consent Agenda 2026-20.
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

26-1018
Council Member Reynolds moved, seconded by Council Member Saul, to approve Ordinance 26-3776 on final reading amending Appendix F of Chapter 76 of the Galesburg Municipal Code designating Robertson Avenue at Michigan Avenue a yield intersection.
Roll Call #4:
Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.
Nays: None
Absent: None
Chairman declared the motion carried.

26-1019
Ordinance on first reading amending the zoning for the property at 1970 East Main Street from B-2, General Business, to R-1B, Single Family Residential.

26-2029
Council Member Acerra moved, seconded by Council Member Reynolds, to approve Resolution 26-40 determining the 2026 Property Tax Levy which does not exceed $11,415,462 which is not more than 105% of the aggregate extensions for the 2025 tax levy, which was about $10,871,869. Because the increase does not exceed 105 percent, a truth in taxation public hearing is not required.
Roll Call #5:
Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None
Absent: None
Chairman declared the motion carried.

26-2030
Council Member White moved, seconded by Council Member Cheesman, to approve Resolution 26-41 establishing December 21, 2026 at 5:50 p.m. in the City Council Chambers for a public hearing to consider the Redevelopment Plan and Project for the South Henderson Street Tax Increment Financing Redevelopment Project Area (TIF 7).
Roll Call #6:
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

26-3036
Council Member Acerra moved, seconded by Council Member Reynolds, to waive normal purchasing policies and approve the bid from BLD Services LLC in the amount of $510,380 for the South Street Storm Sewer Lining Project.
Roll Call #7:
Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.
Nays: None
Absent: None
Chairman declared the motion carried.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

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

TOWN BUSINESS

26-9022
Trustee Acerra moved, seconded by Trustee White, to approve Town bills and warrants to be drawn in payment of same.

Fund Title	Amount
Town Fund	$268.50
General Assistance Fund	$2,833.86

IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	$3,102.36

Roll Call #8:
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 Acerra, to resume as the City Council. The motion carried.

CLOSING COMMENTS

Council Member Saul reminded everyone about the closure of the railroad intersection at Linwood Road near the former Maytag facility and that drivers will have to use the viaduct or Henderson Street as alternate routes.

Council Member Cheesman noted the opening of a new shelter at Iowa Court as the second facility established through a partnership with the Knox County Housing Authority, City, and the 708 Mental Health Board. He also commended the progress made across various community initiatives, including street improvements, housing, job growth, services for the unhoused, community center, and organizational transparency, while emphasizing the commitment to continued progress. He also announced the upcoming Veterans Day parade on Sunday, encouraging support and recognition for veterans and active-duty service members. He noted that Election Day is tomorrow, encouraging residents to research candidates thoroughly regarding their character, record, and positions, and to vote for the best candidates regardless of demographic background or party affiliation.

Council Member Mangieri echoed comments regarding election day tomorrow. She also stated that there are several ongoing community food drives, including one hosted by WGIL, and directed interested residents to check Facebook for details.

Council Member Hunigan paid tribute to firefighters, highlighting their essential roles as first responders, community helpers, and role models. He commended the members of the Galesburg Fire Department for inviting him to observe a training exercise at the Dale May Training Site on October 22nd. During the visit, he was able to tour the two-story facility, met with fire personnel, and observed the specialized facility designed to simulate real-world emergency environments.

He noted several key operational details regarding the department, including that the City operates three fire stations staffed by 40 firefighters working 24-hour shifts followed by 48

hours off duty to ensure continuous community protection. He emphasized the necessity of ongoing professional education and highlighted equipment recently approved by the City Council, such as thermal imaging cameras, which enable firefighters to navigate dark, smoke-filled environments and communicate effectively during structural fires.

Describing the training exercise, he reported that personnel responded to a simulated fire conducted involving controlled flames, heavy smoke, and wearing full protective gear. The exercise required firefighters to navigate rapid temperature increases and limited air supply while locating and rescuing weighted mannequins. He expressed his gratitude to the firefighters for their dedication, physical endurance, and ongoing commitment to public safety.

Council Member Reynolds echoed Council Member Hunigan's sentiments regarding the Fire Department and offered thanks for their service. He also encouraged citizens to exercise their constitutional right to vote in tomorrow's election.

Council Member White encouraged everyone to look up Dorothy Parker, co-writer of "A Star Is Born," noting her background and accomplishments were very enlightening. He shared that he enjoyed participating in the Treat Street event and interacting with the public and local youth. He also added that he attended the Carl Sandburg men's basketball team's season opener, where they secured a 19-point victory, and encouraged community attendance at the upcoming women's basketball game on Saturday at 1:00 p.m.

Echoing remarks from Pastor Jowers, he appealed for humanity, emphasizing shared human experiences, common needs, and mutual respect regardless of ethnicity or religious background. Regarding economic development, he noted the TIF district initiative located within the Fourth Ward and remembers when that ward was a thriving industrial center anchored by employers such as Maytag and Butler Manufacturing. He's optimistic that this will revitalize the corridor by attracting manufacturing and commercial business, helping to restore economic activity and community pride.

Mayor Schwartzman encouraged residents to vote, noting that while early voting had concluded, voters still had tomorrow to cast their ballots either at their designated precinct or at City Hall. He thanked City employees who gave up their time on Saturday to participate in Treat Street, noting the positive community feedback he received on the event.

The Mayor also extended his appreciation for the many ongoing City endeavors, emphasizing that numerous positive developments continue to occur throughout Galesburg. Addressing members of the public who spoke during the meeting, he clarified that immediate responses are typically not provided during the public comment portion of the meeting, but many of the Council Members usually remain available for informal discussions after the meeting.

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

Roll Call #9:
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

26-4065

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Approval of a service contract between the City of Galesburg Public Transportation and Community Unit School District 205 (CUSD 205) to provide discounted pricing for student single passes and punch passes for the fixed route system.

SUMMARY RECOMMENDATION: The Director of Community Development and Transit Manager recommend approval of a service contract with CUSD 205 to provide student single passes and punch passes for the fixed route system at a 25% discount. This service contract will help reduce the City's local match responsibility.

BACKGROUND: Under this service contract, CUSD 205 will distribute purchased passes to patrons who have no other means of transportation and lack the resources to purchase bus passes on their own.

This service contract allows the payment from CUSD 205 to be counted as local match rather than program revenue. As local match, the contract amount will allow the City to use more of the Downstate Operation Assistance Program (DOAP) funds allocated by the State of Illinois.

Pricing under the contract is as follows:

Description of Service	Current Regular Price	25% Discounted Rate
Student Single Pass	$0.40	$0.30
16-Student Punch Pass	$5.00	$3.75

BUDGET IMPACT: This service contract will help limit the City's contribution to the public transportation budget by allowing this revenue to be recorded as local match.

SUPPORTING DOCUMENTS:

1. CUSD 205 Service Contract

CITY OF GALESBURG ILLINOIS PUBLIC TRANSPORTATION

SERVICE CONTRACT

This service contract made this _____ day of _____ _____ , 2026 by and between the City of Galesburg Public Transportation (“GPT”) and CUSD 205.

Purpose:

The purpose of this service contract is to establish a discount program for the purchase of student single-use and student punch passes for fixed-route public transportation services operated by GPT.

Discount Terms:

GPT agrees to provide CUSD 205 with a 25% discount off the current retail price for both student single-use passes and student punch passes offered by GPT’s fixed-route public transportation system.

The discounted pricing shall apply only to passes purchased directly by CUSD 205 for use in supporting its clients and operations.

Billing and Payment:

GPT will invoice CUSD 205 monthly for all student single-use and student punch passes purchased during the previous month.

Failure to remit payment may result in suspension of program participation until the account is brought current.

Price Adjustments:

If GPT increases its standard public transportation fare rates, the discounted prices under this service contract shall increase proportionally, maintaining the 25% discount off GPT’s updated retail fare structure.

Term and Renewal:

This service contract shall commence on the date of execution by both parties and shall remain in effect until such time either party chooses to execute a written termination request as outlined in the next section.

CITY OF GALESBURG ILLINOIS PUBLIC TRANSPORTATION

Termination:

This service contract may be terminated by either party at any time with thirty (30) days' written notice to the other party.

Upon termination, any unused passes purchased by CUSD 205 will remain valid for use.

APPROVED:

_____ _____

DATE

_____ _____

DATE

_____ _____

DATE

26-4066

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Approval of a service contract between the City of Galesburg Public Transportation and Bridgeway, Inc. to provide discounted pricing for single passes and punch passes for the fixed route system.

SUMMARY RECOMMENDATION: The Director of Community Development and Transit Manager recommend approval of a service contract with Bridgeway, Inc. to provide single passes and punch passes for the fixed route system at a 25% discount. This service contract will help reduce the City's local match responsibility.

BACKGROUND: Under this service contract, Bridgeway, Inc. will distribute purchased passes to patrons who have no other means of transportation and lack the resources to purchase bus passes on their own.

This service contract allows the payment from Bridgeway, Inc. to be counted as local match rather than program revenue. As local match, the contract amount will allow the City to use more of the Downstate Operation Assistance Program (DOAP) funds allocated by the State of Illinois.

Pricing under the contract is as follows:

Description of Service	Current Regular Price	25% Discounted Rate
Single Pass	$0.60	$0.45
10-Punch Pass	$5.00	$3.75

BUDGET IMPACT: This service contract will help limit the City's contribution to the public transportation budget by allowing this revenue to be recorded as local match.

SUPPORTING DOCUMENTS:

1. Bridgeway, Inc. Service Contract

CITY OF GALESBURG ILLINOIS PUBLIC TRANSPORTATION

SERVICE CONTRACT

This service contract made this _____ day of _____ _____ , 2026 by and between the City of Galesburg Public Transportation (“GPT”) and Bridgeway, Inc.

Purpose:

The purpose of this service contract is to establish a discount program for the purchase of single-use and punch passes for fixed-route public transportation services operated by GPT.

Discount Terms:

GPT agrees to provide Bridgeway, Inc with a 25% discount off the current retail price for both single-use passes and punch passes offered by GPT’s fixed-route public transportation system.

The discounted pricing shall apply only to passes purchased directly by Bridgeway, Inc. for use in supporting its clients and operations.

Billing and Payment:

GPT will invoice Bridgeway, Inc. monthly for all single-use and punch passes purchased during the previous month.

Failure to remit payment may result in suspension of program participation until the account is brought current.

Price Adjustments:

If GPT increases its standard public transportation fare rates, the discounted prices under this service contract shall increase proportionally, maintaining the 25% discount off GPT’s updated retail fare structure.

Term and Renewal:

This service contract shall commence on the date of execution by both parties and shall remain in effect until such time either party chooses to execute a written termination request as outlined in the next section.

CITY OF GALESBURG ILLINOIS PUBLIC TRANSPORTATION

Termination:

This service contract may be terminated by either party at any time with thirty (30) days' written notice to the other party.

Upon termination, any unused passes purchased by Bridgeway, Inc. will remain valid for use.

APPROVED:

_____ _____

DATE

_____ _____

DATE

_____ _____

DATE

26-4067

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Approval of a service contract between the City of Galesburg and OSF Healthcare System (OSF) to provide OSF clients deemed eligible by OSF with unlimited curb-to-curb paratransit service from November 2026 through October 2027. Rides will be tracked and billed at the current fare rates.

SUMMARY RECOMMENDATION: The Director of Community Development and Transit Manager recommend approval of the service contract with OSF for the period of November 2026 through October 2027.

BACKGROUND: OSF and transportation staff have worked together to develop a service contract that would provide public transportation to OSF clients using the City's curb-to-curb paratransit service.
Public Transportation staff will track OSF client ridership through an onboard tally system instead of charging the normal ridership fee. Once a month, Public Transportation staff will bill OSF for ridership use according to the agreed-upon fee structure. The intent is to create a sustainable, long-term service contract between OSF and the Public Transportation system.

BUDGET IMPACT: Approval of this contract will provide additional local match to the public transportation budget, helping to cover expenses.

SUPPORTING DOCUMENTS:

1. OSF Service Contract

TRANSPORTATION SERVICES AGREEMENT
Between
OSF HEALTHCARE SYSTEM
And
CITY OF GALESBURG

This Transportation agreement (Agreement) is made and entered into as of the date last written below, between OSF HEALTHCARE SYSTEM, an Illinois not for profit corporation ("System"), and City of Galesburg, a Home Rule Illinois Municipal Corporation, ("City").

RECITALS:

A. OSF is an integrated healthcare delivery system, engaged in the business of providing health and related services to the general public.
B. City of Galesburg Public Transportation is engaged in professional public transportation services and desires to provide its expertise, knowledge, and experience in providing certain services to OSF, pursuant to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements herein contained, and in reliance upon the recitals set forth above and incorporated herein by reference, the parties hereto agree as follows:

1. Transportation Services ("Services"). THE CITY shall provide to OSF during the term of this Agreement the following transportation services:
    1.1. Origin to Destination Transportation of established patients identified by OSF as having barriers to transportation to attend healthcare appointments at OSF locations designated by OSF in writing. All rides shall start or end in Knox County, IL.
    1.2. Transportation shall occur via ADA compliant vans and/or by other passenger vehicles approved through required state DOT inspections, staffed by a professional and qualified driver employed by THE CITY. Drivers shall be first aid and emergency vehicle operations trained as well as completing customer service training on interacting with mentally and physically challenged clients through IDOT approved training. All drivers are subject to background checks prior to beginning work with the City of Galesburg, IL THE CITY is a drug free workplace.
    1.3. Hours of transportation services shall occur Monday-Saturday (excluding OSF or THE CITY recognized holidays) from 7:00 AM to 5:30PM.
    1.4. Ride eligibility will be determined by designated OSF and then coordinated/set-up with CITY staff. Individuals will not be able to schedule rides on their own.

CITY OF GALESBURG
PUBLIC TRANSPORTATION

2. THE CITY Service Obligations. In addition to all other rights and obligations created by this Agreement, THE CITY shall:
   2.1. Render transportation services as outlined in this agreement.
   2.2. Meet with and report to OSF on a regular basis and additional reporting or meetings as necessary and requested by OSF within reason.
   2.3. Respond in writing within five (5) business days following receipt of any reasonable written request for information or approvals from OSF.
   2.4. Comply with all industry-standard business practices as well as all Federal, State, and local statutes, regulations, and rules.
   2.5. Keep in communication with OSF staff relating to patron experiences in the event a personal care attendant may be necessary.
3. OSF Obligations. In additional to all other rights and obligations created by this Agreement, OSF shall:
   3.1. Furnish to THE CITY, on a timely basis, any information which, in OSF's opinion, may assist or impact THE CITY's performance under this Agreement.
   3.2. Respond in writing within five (5) business days following receipt of any written request for information or approval from THE CITY.
   3.3. Subject to OSF's standard procedure, provide THE CITY's personnel with reasonable and timely access to OSF's facilities, information, and personnel, provided that such access is required by THE CITY in performance of Services.

4. Compensation.
   4.1 Professional Fees. In consideration of the Services to be provided by THE CITY, OSF shall pay to THE CITY the amounts set forth below. . Hours of operation for THE CITY are 7:00am to 5:30pm Monday through Saturday, excluding OSF Holidays or THE CITY Holidays.
      a. OSF will be billed $5.00 per one way ride for trips beginning or ending within the city limits of Galesburg, IL. If requested, a client is allowed to have one Personal Care Assistant ride with them at no additional charge.
      b. OSF will be billed $15.00 per ride for any trip that begins or ends in any township in Knox County, IL going to or from Galesburg, IL. Return rides would be billed at the same rate. If requested, a client is allowed to have one Personal Care Assistant ride with them at no additional charge.
      c. OSF will be billed $15.00 per one way ride for trips that begin in Knox County, IL and end in Monmouth, IL. Return trips would be charged at the same rate. If requested, a client is allowed to have one personal Care Assistant ride with them at no additional charge.
      d. OSF would be billed $40.00 per one-way ride for essential medical appointment trips beginning in Knox County, IL and ending in Peoria, IL, Moline, IL Rock Island, IL, or Canton, IL. Return trips would be charged at the same rate. If requested, a client is allowed to have one Personal Care Assistant ride with them at no additional charge. Rides in this category

should be scheduled as far in advance as possible as THE CITY generally only travels out of county twice a week and available slots fill quickly.

e. Cancellations or no call/no shows. THE CITY reserves the right to bill for the cost of a planned trip if the driver is enroute prior to a client canceling a ride or if the driver arrives at the destination and the client does not appear or refuses a ride. This would be noted in billing submitted to OSF. Further, clients under this service contract would be subject to the same rules as regular paratransit clients, including suspensions. (Attachment 1)

f. Per Federal Regulations, all rides are scheduled on a first come; first served basis subject to availability. No prioritization is allowed.

4.2. Monthly Billing. Professional fees shall be submitted to OSF in the form of an invoice on the 15th of each month for the previous month and due within 30 days. Invoicing shall include completed one-way rides, service destinations, cancellations, no-shows, and associated charges.

5. Term and Termination.

5.1. Term. This Agreement shall be effective as of the last date of signature for a term of one (1) year therefrom, unless sooner terminated pursuant to Section 5.2 hereof.

5.2. Termination. This Agreement may be sooner terminated on the first to occur of the following:

a. Termination by Agreement. In the event OSF and THE CITY shall mutually agree in writing, this Agreement may be terminated on the terms and date stipulated therein.

b. Termination With Cause. In the event either party shall give notice to the other that such other party substantially defaulted in the performance of any of the obligations under this Agreement, and such default shall not have been cured within ten (10) days following the giving of such notice, the party giving such notice shall have the right to immediately terminate this Agreement.

c. Termination Without Cause. Either party may terminate this Agreement at any time on thirty (30) days prior written notice without cause.

d. Government Programs. In the event THE CITY is excluded from participation in a State or Federal healthcare reimbursement program, this Agreement may be terminated immediately by OSF upon written notice to THE CITY.

e. IDOT Programs. In the event IDOT would no longer allow such an agreement or Federal and State Funding should cease for the public transportation system in Galesburg, this agreement would be terminated with a 30-day written notice.

5.3. Effects of Termination. Upon termination of this Agreement as hereinabove provided, neither party shall have any further obligation hereunder

except for obligations accruing prior to the date of termination and obligations, promises, or covenants contained herein which are expressly made to extend beyond the term of this Agreement.

6. Relationships of the Parties. Is expressly acknowledged by the parties hereto that THE CITY is an "independent contractor" and nothing in this Agreement is intended nor shall be constructed to create an employer/employee relationship, a joint venture relationship, or a lease or landlord tenant relationship, or to allow OSF to exercise control or direction over the manner or method by which THE CITY performs the services which are the subject matter of this Agreement; provided always that the services to be provided hereunder by THE CITY shall be provided in a manner consistent with the standards governing such services and the provisions of this Agreement.

THE CITY shall be solely responsible for compliance with the payment of all taxes of whatever kind including Social Security, Unemployment Compensation, and Workers Compensation. Accordingly, THE CITY agrees that all such payments that may be required by law are THE CITY's sole responsibility, and THE CITYS's covenants and agrees to indemnify and hold OSF harmless for any and all claims as a result of their failure to make such payments.

7. Indemnification. OSF shall not be responsible for the acts or omissions of THE CITY, and THE CITY agrees to indemnify and hold OSF harmless from any and all claims and/or liabilities, of whatever nature, caused by any negligent or intentional act or omission of THE CITY and/or arising from the THE CITY's performance of services for OSF (including any and all claims filed by or on behalf of THE CITY). THE CITY shall also indemnify and hold OSF harmless from and against all liability and loss in connection with, and shall assume full responsibility for, payment of all federal, state and local taxes or contributions imposed or required under unemployment insurance, social security and income tax laws, with respect to THE CITY's performance of this Agreement. The provisions of this Section shall survive the termination of this Agreement for any reason.
8. Confidentiality and Disclosure.
    8.1. In the course of THE CITY's engagement by OSF, it will be necessary for THE CITY to acquire access to certain information including, but not limited to, information concerning OSF client lists, personnel, financial data, business plans and strategies, and technological or other confidential or proprietary information belonging to OSF or relating to OSF's clients or affairs (collectively, the "Confidential Information"). If THE CITY will have access to any patient information, data, and/or analytics, including, but not limited to Protected Health information under HIPAA, said information shall also constitute OSF's Confidential Information. If THE CITY will have access to said information, THE CITY shall execute OSF's Business Associate Addendum and/or Data Use Agreement, as appropriate. THE CITY agrees to keep client information confidential.



8.2. THE CITY shall maintain the confidentiality of Confidential Information using at least the degree of care and security as it uses to maintain the confidentiality of its own confidential information. THE CITY agrees to hold and safeguard the Confidential Information in trust for OSF and agrees that THE CITY will not, without the prior written consent of OSF, misappropriate or disclose or make available to anyone for use outside of OSF's organization at any time, either during THE CITY's engagement with OSF or following termination of THE CITY's engagement, for any reason whatsoever, any of the Confidential Information, except as required in the performance of THE CITY's duties with OSF. THE CITY acknowledges that its disclosure of any of OSF's Confidential Information without OSF's prior written consent may give rise to continuing irreparable injury to OSF, that, therefore, shall be inadequately compensable in damages at law. Accordingly, OSF shall be entitled to obtain immediate injunctive relief against the breach or threatened breach by THE CITY of any of the foregoing undertakings, in addition to any other legal remedies, which may be available, and THE CITY hereby consents to the obtaining of such injunctive relief without the necessity of posting a bond.

8.3. If required by order of any subpoena or order of any court of competent jurisdiction or other governmental authority, THE CITY may disclose to such authority date, information, or materials involving or pertaining to Confidential Information to the extent required by such order, provided that THE CITY shall first have used its best efforts to obtain a protective order reasonably satisfactory to OSF sufficient to maintain the confidentiality of such date, information, or materials, and promptly notified OSF so as to allow the OSF to prevent the disclosure of such information.

8.4. Upon termination of THE CITY's engagement, THE CITY will deliver to OSF copies of any and all reports, records, correspondence, documents and other dates (including, but not limited to, photocopies thereof and/or computer disks, etc.) containing Confidential Information. The provisions of this Section shall survive the termination of this Agreement for any reason.

9. Access to Information. To the extent that the services provided under this Agreement are subject to the provisions of Section 1861 (v)(1)(i) of the Social Security Act and 42 C.F.R., Part 420, Subpart D, entitled "Access to Books, Documents and Records of Subcontractors", THE CITY shall retain and make available upon request of the Secretary of Health and Human Services or the Comptroller General of the United States or any of their duly authorized representatives for a period of four years after furnishing services pursuant to this Agreement, this Agreement, and the books, documents and records which are necessary to certify the nature and extent of the costs thereof. If THE CITY carries out any of their duties under this Agreement through a subcontract, with a value of $10,000 or more over a twelve month period, with a related organization (as that term is defined in 42 C.F.R. 413.17(1), such subcontract shall



contain a clause to the effect that until the expiration of (4) years after the furnish of such service pursuant to such subcontract, the related organization upon written request shall make available, to the Secretary, the Comptroller, or any of their duly authorized representative the subcontract, and books, documents and records of such organization that are necessary to verify the nature and extent of such costs.

10. Miscellaneous.

10.1. Government Programs. THE CITY warrants and represents to OSF that neither it, nor any of its employees or agents providing performance hereunder, has ever been sanctioned by, suspended, excluded, or barred from participation in any federal or state healthcare program, including without limitation, Medicare, Medicaid, Tricare, and Veterans Health Administration, nor has THE CITY, its employees or agents providing performance hereunder ever been convicted of a criminal offense related to healthcare. THE CITY shall notify OSF immediately if any such action is proposed or taken against THE CITY, its employees or gents, or if THE CITY, its employees or agents becomes the subject of an investigation that could lead to such action.

10.2. Assignment. This agreement and all rights and benefits hereunder are personal to THE CITY and OSF, and neither this Agreement nor any right or interest of THE CITY or OSF herein, or arising hereunder, shall be voluntarily or involuntarily sold, transferred or assigned without the written consent of the other party, which shall not be reasonably withheld, and any attempt at assignment without such consent is void. However, OSF may assign its rights hereunder to an affiliate or subsidiary corporation.

10.3. Changes or Modifications. No change or modification of this Agreement shall be valid unless the same shall be in writing and signed by OSF and by THE CITY. No waiver of any provision of this Agreement shall be valid unless in writing and signed by the person or party against who authorized this change.

10.4. Entire Agreement. This Agreement constitutes the entire Agreement between the parties and contains all the Agreements between the parties with respect to the subject matter hereof. No oral statements or prior written material not specifically incorporated herein shall be of any force and effect. THE CITY and OSF acknowledge that in entering into this Agreement, they have relied solely upon the representations and Agreements contained in this Agreement.

10.5. Notice. Notices required shall be considered effective when delivered in person or when sent by United States Certified main, postage prepaid, return receipt requested, and addressed to the address set forth below, or such other address as designated by a party in a notice provided pursuant to this Section 10.5. Either party may change its address for receipt of notice by providing written notice to the other party as provided herein.

OSF:



OSF Healthcare System
124 S.W. Adams Street
Peoria, IL 61602
ATTN: Legal Services

THE CITY:
City of Galesburg
Galesburg Public Transportation
Kraig Boynton
Transit Manager/PCOM
1025 Monmouth Blvd
Galesburg, IL 61401

10.6. Governing Law. This Agreement has been executed and delivered, and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of the State of Illinois. Knox county, Illinois shall be the sole and exclusive venue for any proceeding as between the parties in connection with this Agreement.

10.7. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof: and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

10.8. Waiver of Breach. The waiver by either part of breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

10.9. Interpretation. This Agreement is a result of negotiations between the parties, none of whom have acted with any duress or compulsion, whether legal, economic or otherwise. Accordingly, the parties hereby waive the application of any rule or law that otherwise would be applicable in connection with the construction of this Agreement that ambiguous or conflicting terms or provisions should be construed against the party who (or whose attorney) prepared the executed Agreement or any earlier draft of the same. Unless the context of this Agreement is otherwise clearly required, references to the plural include the singular and the singular, the plural. The words “hereof,” Herein, “ “hereunder” and similar terms in this Agreement refer to this Agreement as a whole and not to any particular provision of this Agreement. The section titles and other headings contained in this Agreement are for reference only and shall not affect in any way the meaning or interpretation of this Agreement.

10.10. Affirmative Action. OSF and THE CITY acknowledges that the City is subject to Title VI of the Civil Rights Act of 1964.

CITY OF GALESBURG
PUBLIC TRANSPORTATION

(SIGNATURE PAGE FOLLOWS)

SIGNATURE PAGE

OSF:	THE CITY:
NAME OF REPRESENTATIVE	NAME OF REPRESENTATIVE
TITLE	TITLE
SIGNATURE	SIGNATURE
DATE	DATE

ATTACHMENT 1

CITY OF GALESBURG
PUBLIC TRANSPORTATION
PARATRANSIT RIDE INFORMATION AND RULES

Scheduling an Appointment - When scheduling a Paratransit appointment, please give your complete ORIGIN street address and the complete DESTINATION street address. All appointments and/or schedule changes must be called in to the City of Galesburg Transit office. Paratransit drivers do not take any appointments for pickups, or schedule changes aboard the vehicle. It is preferred that rides are scheduled a minimum of two business days prior to ride date. Further, rides can only be scheduled by the OSF Transportation Coordinator or Community Resource Center Manager (or authorized OSF Mission Partner) for continuity of this service agreement.

Cancellations - Cancellations should be made as soon as possible by calling the City of Galesburg Transit office at 309/345-3686 (Voice/TTY). It should be noted that if the driver is already enroute when the cancellation is made, the fee for the service will still be billed.

Return Trips - Requests for return pickups must be called in before 5:00 p.m. when the office closes unless prior arrangements were made for a late pickup time.

Pick Up Times - The rider must be ready at least 15 minutes prior to the Paratransit pick-up time. The rider will receive a notification with an approximate pick-up time and the rider should be watching for the driver. The driver is only required to wait five minutes at the pickup location before the ride is considered a no=show. The driver will not return for passengers who were not ready.

Personal Care Attendants- The Paratransit program does not provide escorts or Personal Care Attendants for riders. Our drivers provide curb to curb service. The driver will assist clients in getting on the bus with the lift/ramp and will secure mobility devices once in the bus. Riders needing additional assistance must provide their own escort/PCA. Escorts/PCAs must be physically and mentally able to assist the rider. Paratransit clients cannot act as escorts or PCAs for other registered Paratransit clients. One PCA is permitted to travel with a Paratransit rider.

Paratransit requires that eligible riders indicate the need for a PCA at the time of the certification (or when scheduling ride). A family member or friend is regarded as a person accompanying the eligible rider and not as a PCA unless the individual is acting as a Personal Care Attendant. The person acting as a PCA must be physically and mentally able to assist the rider and be at least 12 years old. The PCA may provide physical assistance to the client or serve as emotional support or an advisor to the client for their appointments.

CITY OF GALESBURG
PUBLIC TRANSPORTATION

Children Using Paratransit Services - Children using Paratransit services as a registered rider must be accompanied by an adult. Child seats cannot be accommodated aboard the vehicles because of the configuration of the seats and seat belts. An individual may bring a stroller if needed. However, the stroller will need to be folded up during transport.

Transportation of Oxygen - Paratransit will only transport oxygen tanks that are secured to the back of a wheelchair or mobility device; or are the personal, portable oxygen units that hang from a strap. When reserving a Paratransit trip, please indicate the type of oxygen equipment you use.

Rider Responsibility - Riders (or escorts) are responsible for their own personal belongings such as, but not limited to, luggage, oxygen tanks, parcels, and support equipment (i.e. walkers). Riders are responsible for their own wheelchairs or mobility devices. The Paratransit program does not provide wheelchairs for riders. Riders are responsible for maintenance on their wheelchair or mobility device. Drivers do not repair or charge batteries on battery-operated mobility devices.

Riders who exhibit violent or other extreme behavior and threaten the safety of the driver or other passengers will not be tolerated aboard the Paratransit vehicles. If the rider does not leave the vehicle voluntarily, the police will be called and individual will be removed from the vehicle.

Personal Care Attendants and escorts cannot ride without the client present.
Riders and their escorts/PCAs area asked not to smoke, use snuff or smokeless tobacco, drink, or eat aboard the Paratransit vehicle.
Riders are responsible for their own medications and paperwork. Drivers do not administer medications to riders or keep track of a client's paperwork.

Wheelchair or Scooter - Paratransit will transport a wheelchair and its user, as long as the lift can accommodate the size and weight of the passenger and the wheelchair, and there is space for the wheelchair on the vehicle. However, Paratransit is not required to carry a wheelchair if the lift or vehicle is unable to accommodate the wheelchair and its user, consistent with legitimate safety requirements according to the lift manufacturers.

Service Animals - Service animals are defined under DOT regulations as "any guide dog, signal dog, or other animals individually trained to work or perform tasks for an individual with a disability." Service dogs are transported aboard the Paratransit vehicle. Comfort or emotional support animals are also transported aboard Paratransit, however, if there is an objection to the "comfort animal" by either the passengers or the driver the rider may not take their comfort animal aboard. An example of this would be a pet boa constrictor, which others might find disconcerting having to ride on the vehicle with them. For more information call the City of Galesburg Transit at 345-3686 during regular office hours.

No Show Policy - Paratransit service will be suspended for a period of two weeks if an individual misses scheduled appointments 3 times during a 3-month period. This provision does not apply to trips that are missed for reasons that are beyond the individual's control. The rider will receive written notice of any action taken and the basis for the suspension.

26-5009

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Receive the Fire Pension Fund Municipal Compliance Report for the Fiscal Year Ended December 31, 2025.

SUMMARY RECOMMENDATION: The President and City Clerk/Secretary of the Pension Board request the City Council receive the Compliance Report.

BACKGROUND: Attached is the Municipal Compliance Report for the Fire Pension Fund, in accordance with Public Act 95-0950. This report is designed to support the Pension Fund's tax levy request, which will be included in the City's levy filing.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Fire Pension Fund Municipal Compliance Report FY 2025

Back to Agenda

THE CITY OF GALESBURG, ILLINOIS FIREFIGHTERS' PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025

55 W Tompkins St
Galesburg, IL 61401
Phone: 309.343.4181
Fax: 309.344.0154
www.galesburgfire.com

Lauterbach & Amen
668 N. River Road
Naperville, IL 60563
630.393.1483
lauterbachamen.com

June 23, 2026

Members of the Pension Board of Trustees
Galesburg Firefighters' Pension Fund
Galesburg, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Galesburg Firefighters' Pension Fund for the fiscal year ended December 31, 2025. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2025

The Pension Board certifies to the City Council of the City of Galesburg, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	Current Fiscal Year	Preceding Fiscal Year
Total Cash and Investments (including accrued interest)	$37,896,128	$32,463,318
Total Net Position	$38,656,004	$33,137,514

2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of firefighters' and from other sources:

Estimated Receipts - Employee Contributions	$342,000
Estimated Receipts - All Other Sources	
Investment Earnings	$2,558,000
Municipal Contributions	$4,067,555

3) The estimated amount necessary during the fiscal year to meet the annual actuarial requirements of the pension fund as provided in Sections 4-118 and 4-120:

Annual Requirement of the Fund as Determined by:	
Firefighters' Pension Investment Fund	N/A
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contributions	$4,067,555
Alternative Municipal Contributions	$2,744,443

THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2025

4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	$5,419,413	$3,113,407
Assumed Investment Return		
Firefighters' Pension Investment Fund	N/A	7.125%
Private Actuary - Lauterbach & Amen, LLP	6.750%	6.750%
Actual Investment Return	15.405%	10.075%

5) The increase in employer pension contributions that results from the implementation of the provisions of P.A. 93-0689:

Firefighters' Pension Investment Fund	N/A
Private Actuary - Lauterbach & Amen, LLP	$28,158

6) The total number of active employees who are financially contributing to the fund:

Number of Active Members	44

7) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	50	$3,184,931
(ii) Disability Pension	0	$0
(iii) Survivors and Child Benefits	16	$676,722
Totals	66	$3,861,653

THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2025

8) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Firefighters' Pension Investment Fund	N/A	55.13%
Private Actuary - Lauterbach & Amen, LLP	54.07%	51.79%

9) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Firefighters' Pension Investment Fund	N/A
Private Actuary - Lauterbach & Amen, LLP	$30,287,063

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

10) Please see attached Investment/Cash Management policy if applicable

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL FIREFIGHTERS' PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §4-134 of the Illinois Pension Code 40 ILCS 5/4-134, that the preceding report is true and accurate.

Adopted this 2nd day of Nov., 2026

President _____ Date 11-02-2026

Secretary Kelli R Beanewitz Date 11/2/2026

THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2025

INDEX OF ASSUMPTIONS

1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended December 31, 2025 and 2024.

   Total Net Position - as Reported in the Audited Financial Statementsfor the Years Ended December 31, 2025 and 2024.

2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended December 31, 2025 plus 3% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest $100.

   Estimated Receipts - All Other Sources

      Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended December 31, 2025, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest $100.

      Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended December 31, 2025.

3) Annual Requirement of the Fund as Determined by:

   Firefighters' Pension Investment Fund - No December 31, 2025 Actuarial Valuation available at the time of this report.

   Private Actuary - Lauterbach & Amen, LLP:

      Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2025 Actuarial Valuation.

      Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2025 Actuarial Valuation.

THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2025

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4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended December 31, 2025 and 2024.

Assumed Investment Return:

Firefighters' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the December 31, 2024 Actuarial Valuation. No December 31, 2025 Actuarial Valuation available at the time of this report.
Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended December 31, 2025 and 2024 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended December 31, 2025 and 2024.

5) Illinois Department of Insurance - Amount of total suggested tax levy to be excluded from the property tax extension limitation law as contemplated by 35 ILCS 200/18-185.

Private Actuary - Lauterbach & Amen, LLP Suggested Amount of total tax levy to be excluded from the property tax extension limitation law as contemplated by 35 ILCS 200/18-185.

FROM THE PROPERTY TAX EXTENSION LIMITATION LAW AS CONTEMPLATED BY 35 ILCS 200/18-185.

6) Number of Active Members - Illinois Department of Insurance Annual Statement for December 31, 2025 - Schedule P.

7) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for December 31, 2025 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.

(ii) Disability Pension - Same as above.

(iii) Survivors and Child Benefits - Same as above.

THE CITY OF GALESBURG, ILLINOIS
FIREFIGHTERS' PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2025

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8) The funded ratio of the fund:

Firefighters' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2024 Actuarial Valuation. No December 31, 2025 Actuarial Valuation available at the time of this report.
Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2025 and 2024 Actuarial Valuations.

9) Unfunded Liability:

Firefighters' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No December 31, 2025 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the December 31, 2025 Actuarial Valuation.

26-5010

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Receive the Police Pension Fund Municipal Compliance Report for the Fiscal Year Ended December 31, 2025.

SUMMARY RECOMMENDATION: The President and City Clerk/Secretary of the Pension Board request the City Council receive the Compliance Report.

BACKGROUND: Attached is the Municipal Compliance Report for the Police Pension Fund, in accordance with Public Act 95-0950. This report is designed to support the Pension Fund's tax levy request, which will be included in the City's levy filing.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Police Pension Fund Municipal Compliance Report FY 2025

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THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2025

55 W. Tompkins St.
Galesburg, IL 61401
Phone: 309.343.9151
Fax: 309.344.0154
www.ci.galesburg.il.u

Lauterbach & Amen, LLP
CERTIFIED PUBLIC ACCOUNTANTS

668 NORTH RIVER RD. • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483 • FAX 630.393.2516
www.lauterbachamen.com

June 23, 2026

Members of the Pension Board of Trustees
Galesburg Police Pension Fund
Galesburg, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Galesburg Police Pension Fund for the fiscal year ended December 31, 2025. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2025

The Pension Board certifies to the Board of Trustees of the City of Galesburg, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	Current Fiscal Year	Preceding Fiscal Year
Total Cash and Investments (including accrued interest)	$44,684,379	$38,835,522
Total Net Position	$45,500,392	$39,522,487

2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	$458,500
Estimated Receipts - All Other Sources	
Investment Earnings	$3,016,200
Municipal Contribution	$4,155,298

3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	$5,077,500
(b) Annual Requirement of the Fund as Determined by:	
Illinois Police Officers' Pension Investment Fund	N/A
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contribution	$4,155,298
Alternative Municipal Contribution	$2,715,033

THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2025

4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	$5,672,728	$4,844,946
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	N/A	6.800%
Private Actuary - Lauterbach & Amen, LLP	6.750%	6.750%
Actual Investment Return	13.584%	13.317%

5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	53

6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	51	$3,457,327
(ii) Disability Pension	1	$60,683
(iii) Survivors and Child Benefits	12	$462,296
Totals	64	$3,980,306

THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2025

7) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Police Officers' Pension Investment Fund	N/A	54.63%
Private Actuary - Lauterbach & Amen, LLP	56.01%	53.17%

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:
Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	N/A
Private Actuary - Lauterbach & Amen, LLP	$32,734,425

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) Please see attached Investment/Cash Management policy if applicable

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 27 day of October, 2026

President Michael A Fyles Date 10/29/26

Secretary Kelli R. Bennewitz Date 10/29/26

THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
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1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended December 31, 2025 and 2024.

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2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended December 31, 2025 plus 3% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest $100.

   Estimated Receipts - All Other Sources:

   Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended December 31, 2025, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest $100.

   Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended December 31, 2025.

3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended December 31, 2025, plus a 25% Increase, Rounded to the Nearest $100.

   (b) Annual Requirement of the Fund as Determined by:

   Illinois Police Officers' Pension Investment Fund - No December 31, 2025 Actuarial Valuation available at the time of this report.

   Private Actuary - Lauterbach & Amen, LLP:

   Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2025 Actuarial Valuation.

   Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the December 31, 2025 Actuarial Valuation.

THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
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4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended December 31, 2025 and 2024.

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5) Number of Active Members - Illinois Department of Insurance Annual Statement for December 31, 2025 - Schedule P.

6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for December 31, 2025 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.

   (ii) Disability Pension - Same as above.

   (iii) Survivors and Child Benefits - Same as above.

THE CITY OF GALESBURG, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
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7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2024 Actuarial Valuation. No December 31, 2025 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2025 and 2024 Actuarial Valuations.

8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No December 31, 2025 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the December 31, 2025 Actuarial Valuation.

26-5011

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: September 30, 2026 Investment Schedules

SUMMARY RECOMMENDATION: Receive item only.

BACKGROUND: To update City Council on investments held by the City, the Director of Finance submits a report quarterly. The Sept. 30, 2026 Investment Schedule reports total investments of $77,008,071.96. On Sept. 30, 2026, the national 3-month T-Bill rate was 3.86%, while the City's investments earned an average rate of 4.2512%.

BUDGET IMPACT: The quarterly Investment Schedule provides cash and investment details held by each of the City's funds as of Sept. 30, 2026.

SUPPORTING DOCUMENTS:

1. September 30, 2026 Investment Schedule

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CITY OF GALESBURG

CASH & INVESTMENTS SUMMARY

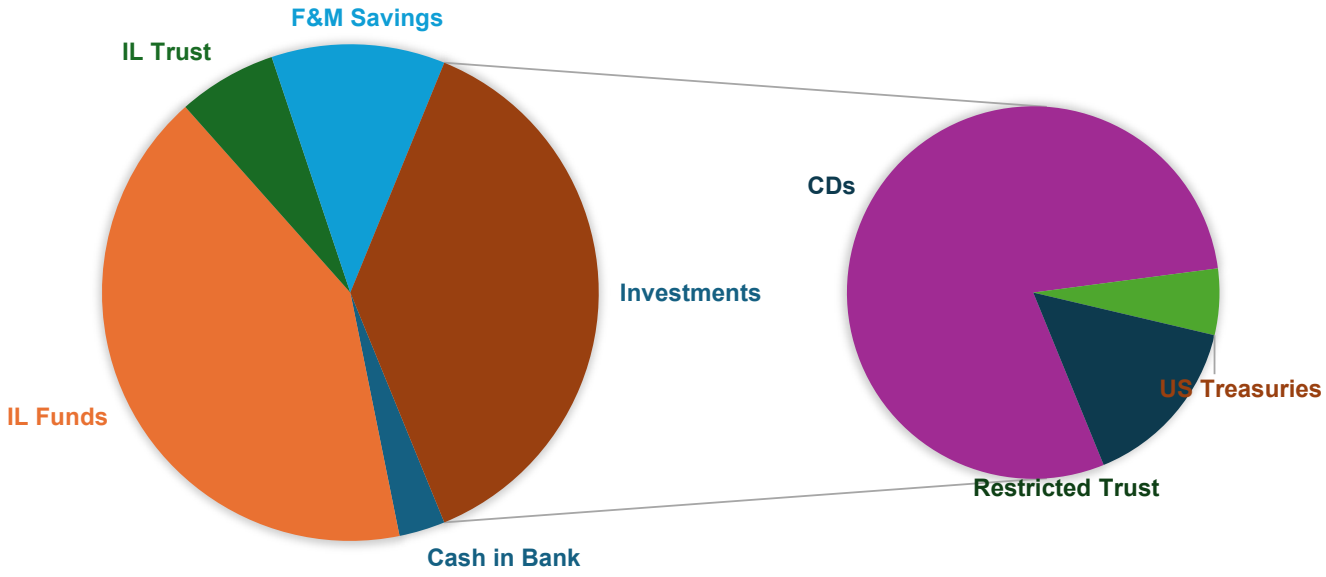
September 30, 2026

Weighted Average Investment

	Grand Total	% of Total	Rate	Length	National
					Fed Funds
Cash in Bank	2,333,625.60	3.1807%	3.8250%	2	3.630%
IL Funds	32,376,732.18	44.1291%	3.8700%	1	
IL Trust	5,006,409.21	6.8237%	3.7600%	1	**T-Bills 3mo**
F&M Bank Savings	8,795,571.16	11.9883%	3.8250%	1	3.780%
Certificate of Deposit (CD)	23,169,257.93	31.5794%	3.9358%	451	
US Treasuries	1,686,620.20	2.2988%	4.1000%	53	**T-Bills 6mo**
Total	**73,368,216.28**	**100.0000%**	**3.8817%**	**144**	3.890%
Restricted Trusts	4,435,644.79				
Grand Total	**77,803,861.07**				

Investment Length Summary

	Total	1 Day	180 Days	365 Days	730 Days	731+ Days
Cash in Bank	2,333,625.60	2,333,625.60	-	-	-	-
IL Funds	32,376,732.18	32,376,732.18	-	-	-	-
IL Trust	5,006,409.21	5,006,409.21	-	-	-	-
F&M Bank Savings	8,795,571.16	8,795,571.16	-	-	-	-
Certificate of Deposit (CD)	23,169,257.93	25,820.07	10,015,437.86	10,003,000.00	3,125,000.00	-
US Treasuries	1,686,620.20	1,637,577.12	-	-	-	49,043.08
Total	**73,368,216.28**	**50,175,735.34**	**10,015,437.86**	**10,003,000.00**	**3,125,000.00**	**49,043.08**
Restricted Trusts	4,435,644.79					
Grand Total	**77,803,861.07**					



CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
General Fund (001)					
Cash In Bank	10101	194,136.10	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	2,989,916.59	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	1,720.00	Open	Open	n/a
Total Cash & Cash Equivalents		3,185,772.69			
CDs	11301	5,455,437.86	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	545,668.03	Open	Open	3.7600%
Total Investments		6,001,105.89			
Total General Fund		**9,186,878.58**			
Motor Fuel Tax (011)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	534,340.92	Open	Open	3.825%
IL Funds	10105	2,380,863.83	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,915,204.75			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Motor Fuel Tax Fund		**2,915,204.75**			
Community Improvement/Infrastructure (012)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	34,286.63	Open	Open	3.825%
IL Funds	10105	522,220.03	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		556,506.66			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Community Imp/Infr Fund		**556,506.66**			

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CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Grants Fund (013)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	(1,186,290.22)	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Cash7397 DEO CDBG HouseRehab	10111	13,906.85	Open	Open	0.000%
Cash6119 CDBG Public Infra.	10117	-	Open	Open	0.000%
Cash 5436 IHDA HRAP Grant	10119	138,919.94	Open	Open	0.000%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		(1,033,463.43)			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Grants Fund		**(1,033,463.43)**			
Gas Tax Fund (014)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	3,791.48	Open	Open	3.825%
IL Funds	10105	164,640.81	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		168,432.29			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Gas Tax Fund		**168,432.29**			
Federal Special Enforcement Fund (015)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	45,452.21	Open	Open	3.825%
IL Funds	10105	10,074.44	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		55,526.65			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Federal Special Enforcement		**55,526.65**			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Special Enforcement Fund (016)					
Cash In Bank	10101	11,951.57	Open	Open	3.825%
F&M Bank Savings	10102	90.69	Open	Open	3.825%
IL Funds	10105	259,304.81	Open	Open	3.870%
Illinois Trust	10108	120,787.17	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		392,134.24			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Special Enforcement		**392,134.24**			
911 Communication Fund (017)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	(32,178.55)	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		(32,178.55)			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 911 Communication		**(32,178.55)**			
Storm Water Utility Fund (018)					
Cash In Bank	10101	86,589.26	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	524,726.06	Open	Open	3.870%
Illinois Trust	10108	253,672.62	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		864,987.94			
CDs	11301	240,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		240,000.00			
Total Storm Water Utility		**1,104,987.94**			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Parks & Recreation Fund (019)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	56,756.72	Open	Open	3.825%
IL Funds	10105	464,983.80	Open	Open	3.870%
Illinois Trust	10108	362,359.38	Open	Open	3.760%
Petty Cash	10201-10220	2,800.00	Open	Open	n/a
Total Cash & Cash Equivalents		886,899.90			
CDs	11301	1,200,000.00	See detail		
US Treasury	11390/11392	49,043.08			
FMTMM Treasury	11391	2,329.34	Open	Open	0.0000%
Total Investments		1,251,372.42			
Total Parks & Recreation		**2,138,272.32**			
Airport Operations Fund (020)					
Cash In Bank	10101	11,935.72	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	159,001.29	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		170,937.01			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Airport Operations		**170,937.01**			
Foreign Fire Board Fund (021)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	165.58	Open	Open	3.825%
IL Funds	10105	141,178.57	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		141,344.15			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Foreign Fire Board		**141,344.15**			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Property Redevelopment Fund (023)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Property Redevelopment		**-**			
Economic Development Fund (024)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	382,796.58	Open	Open	3.825%
IL Funds	10105	2,243,147.24	Open	Open	3.870%
Illinois Trust	10108	362,359.42	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,988,303.24			
CDs	11301/11304	1,225,820.07	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,225,820.07			
Total Economic Development		**4,214,123.31**			
CDBG Repayment Fund (025)					
Cash In Bank	10101	11,217.30	Open	Open	3.825%
F&M Bank Savings	10102	6,189.99	Open	Open	3.825%
IL Funds	10105	616,447.85	Open	Open	3.870%
Illinois Trust	10108	120,786.16	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		754,641.30			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total CDBG Repayment		**754,641.30**			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
UDAG Repayment Fund (026)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	477,792.77	Open	Open	3.870%
Illinois Trust	10108	554,107.23	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,031,900.00			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total UDAG Repayment		**1,031,900.00**			
Public Transit Fund (030)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	(1,042,479.27)	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	580.00	Open	Open	n/a
Total Cash & Cash Equivalents		(1,041,899.27)			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transit		**(1,041,899.27)**			
Public Transportation Projects Fund (032)					
Cash In Bank	10101	5,424.82	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	71,936.74	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		77,361.56			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transportation Projects		**77,361.56**			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
2016 GO Bond Debt Service (043)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 2016 GO Bond Debt Service		-			
2023 GO Bond Debt Service (044)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 2016 GO Bond Debt Service		-			
TIF IV Fund (049)					
Cash In Bank	10101	155,246.31	Open	Open	3.825%
F&M Bank Savings	10102	1,376,240.54	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,531,486.85			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF IV		**1,531,486.85**			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
TIF V Fund (050)					
Cash In Bank	10101	11,363.42	Open	Open	3.825%
F&M Bank Savings	10102	80,177.16	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		91,540.58			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF V		**91,540.58**			
Players Fields Capital Improvement Fund (051)					
Cash In Bank	10101	584.57	Open	Open	3.825%
F&M Bank Savings	10102	2,103.34	Open	Open	3.825%
IL Funds	10105	29,366.79	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		32,054.70			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Players Fields		**32,054.70**			
2023 GO Bond Capital Expense Fund (052)					
Cash In Bank	10101	4,211.84	Open	Open	3.825%
F&M Bank Savings	10102	1,444,889.22	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,449,101.06			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	547,511.50	Open	Open	0.0000%
Total Investments		547,511.50			
Total 2023 GO Bond		**1,996,612.56**			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Building Repair & Maintenance Fund (053)					
Cash In Bank	10101	21,997.47	Open	Open	3.825%
F&M Bank Savings	10102	90,176.35	Open	Open	3.825%
IL Funds	10105	1,698,877.56	Open	Open	3.870%
Illinois Trust	10108	316,103.46	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,127,154.84			
CDs	11301/11304	1,643,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,643,000.00			
Total Building Repair & Maintenance		**3,770,154.84**			
Planning Fund (054)					
Cash In Bank	10101	133,348.73	Open	Open	3.825%
F&M Bank Savings	10102	985,751.94	Open	Open	3.825%
IL Funds	10105	1,830,205.50	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,949,306.17			
CDs	11301/11304	2,635,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		2,635,000.00			
Total Planning		**5,584,306.17**			
TIF Grand Avenue (055)					
Cash In Bank	10101	117,299.17	Open	Open	3.825%
F&M Bank Savings	10102	179,789.88	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		297,089.05			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF Downtown		**297,089.05**			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Computer Replacement Fund (057)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	3,580.39	Open	Open	3.825%
IL Funds	10105	1,448,757.89	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
	Total Cash & Cash Equivalents	1,452,338.28			
CDs	11301/11304	240,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
	Total Investments	240,000.00			
	Total Computer Replacement	**1,692,338.28**			
Vehicle Replacement Fund (058)					
Cash In Bank	10101	132,320.37	Open	Open	3.825%
F&M Bank Savings	10102	154,384.53	Open	Open	3.825%
IL Funds	10105	1,464,959.40	Open	Open	3.870%
Illinois Trust	10108	570,351.20	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
	Total Cash & Cash Equivalents	2,322,015.50			
CDs	11301/11304	3,125,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
	Total Investments	3,125,000.00			
	Total Vehicle Replacement	**5,447,015.50**			
Utility Tax Capital Projects Fund (059)					
Cash In Bank	10101	473,662.43	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	397,956.83	Open	Open	3.870%
Illinois Trust	10108	165,935.76	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
	Total Cash & Cash Equivalents	1,037,555.02			
CDs	11301/11304	445,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
	Total Investments	445,000.00			
	Total Utility Tax Capital Projects	**1,482,555.02**			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Seminary St. Business District Fund (060)					
Cash In Bank	10101	7,322.08	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	45,018.04	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		52,340.12			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Seminary St. Business District		**52,340.12**			
Water Fund (061)					
Cash In Bank	10101	135,853.09	Open	Open	3.825%
F&M Bank Savings	10102	1,411,823.73	Open	Open	3.825%
IL Funds	10105	14,458,854.82	Open	Open	3.870%
Illinois Trust	10108	1,092,129.10	Open	Open	3.760%
Petty Cash	10201-10220	100.00	Open	Open	n/a
Total Cash & Cash Equivalents		17,098,760.74			
CDs	11301/11304	6,480,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		6,480,000.00			
Total Water		**23,578,760.74**			
Refuse Fund (067)					
Cash In Bank	10101	75,885.90	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	389,654.33	Open	Open	3.870%
Illinois Trust	10108	241,573.38	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		707,113.61			
CDs	11301/11304	480,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		480,000.00			
Total Refuse		**1,187,113.61**			

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CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Retiree Health Fund (073)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	73,037.87	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		73,037.87			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Retiree Health		**73,037.87**			
Employee Health Fund (074)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	140,063.97	Open	Open	3.825%
IL Funds	10105	546,529.90	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		686,593.87			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Employee Health		**686,593.87**			
Risk Management Fund (078)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	417,627.01	Open	Open	3.825%
IL Funds	10105	1,170,316.01	Open	Open	3.870%
Illinois Trust	10108	846,244.33	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,434,187.35			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	542,068.25	Open	Open	0.0000%
Total Investments		542,068.25			
Total Risk Management		**2,976,255.60**			

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CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
OPEB Trust Fund (085)					
Cash In Bank	10101	25.00	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		25.00			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	3,761,823.78			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		3,761,823.78			
Total OPEB Trust		**3,761,848.78**			
Linwood Cemetery Fund (088)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	10,036.27	Open	Open	n/a
Total Cash & Cash Equivalents		10,036.27			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	84,017.97			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		84,017.97			
Total Linwood Cemetary		**94,054.24**			
East Linwood Cemetery Fund (089)					
Cash In Bank	10101	-	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	70,477.31	Open	Open	n/a
Total Cash & Cash Equivalents		70,477.31			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	589,803.04			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		589,803.04			
Total East Linwood Cemetary		**660,280.35**			

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CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Sanitary District Sewer Fund (091)					
Cash In Bank	10101	497,144.84	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		497,144.84			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Sanitary District Sewer		**497,144.84**			
Public Library Fund (900)					
Cash In Bank	10101	5,349.72	Open	Open	3.825%
F&M Bank Savings	10102	1,442,698.04	Open	Open	3.825%
IL Funds	10105	1,987.22	Open	Open	3.870%
Cash Library Grant	10118	85.52	Open	Open	3.825%
IL Funds Library	10140	55,923.23	Open	Open	3.870%
IL National Bank Library	10145	1,000.00	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	1,130.00	Open	Open	n/a
Total Cash & Cash Equivalents		1,508,173.73			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library		**1,508,173.73**			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

September 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Public Library Long Term Capital Fund (915)					
Cash In Bank	10101	-	Open	Open	3.825%
Cash Library Grant	10118	-	Open	Open	3.825%
F&M Bank Savings	10102	-	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
IL Funds Library	10140	-	Open	Open	3.870%
IL National Bank Library	10145	-	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Long Term Capital		**-**			
Public Library Capital Improvement Fund (918)					
Cash In Bank	10101	-	Open	Open	3.825%
Cash Library Grant	10118	-	Open	Open	3.825%
F&M Bank Savings	10102	2,394.26	Open	Open	3.825%
IL Funds	10105	-	Open	Open	3.870%
IL Funds Library	10140	-	Open	Open	3.870%
IL National Bank Library	10145	-	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	3.760%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,394.26			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Capital Improvement		**2,394.26**			
Subtotal Cash & Cash Equivalents		**48,512,338.15**			
Subtotal Investments		**29,291,522.92**			
Total Cash & Investments		**77,803,861.07**			

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

September 30, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
Cash in Bank (10101)					
General	001	194,136.10			
Grants	013	152,826.79			
Special Enforcement	016	11,951.57			
Storm Water Utility	018	86,589.26			
Airport Operations	020	11,935.72			
CDBG Repayment	025	11,217.30			
Public Transportation Capital Projects	032	5,424.82			
TIF IV	049	155,246.31			
TIF V	050	11,363.42			
Players Fields Capital Improvement	051	584.57			
2023 GO Bond Capital Expense	052	4,211.84			
Building Repair & Maintenance	053	21,997.47			
Planning Fund	054	133,348.73			
TIF Grand Avenue	055	117,299.17			
Vehicle Replacement	058	132,320.37			
Utility Tax Capital Projects	059	473,662.43			
Seminary Street Business District	060	7,322.08			
Water Operations	061	135,853.09			
Refuse	067	75,885.90			
OPEB Trust	085	25.00			
Sanitary District Sewer	091	497,144.84			
Public Library	900	5,435.24			
Total Cash in Bank		**2,245,782.02**	**3.8250%**	**1**	**1**
Petty Cash (102xx)					
General	001	1,720.00			
Parks & Recreation	019	2,800.00			
Public Transit	030	580.00			
Water Operations	061	100.00			
Public Library	900	1,130.00			
Total Petty Cash		**6,330.00**	**0.0000%**	**1**	**1**
IL National Bank Library (10145)					
Public Library	900	1,000.00			
Total IL National Bank Library		**1,000.00**	**0.0000%**	**1**	**1**
Cash Principal w/Trust (10190)					
Linwood Cemetery	088	10,036.27			
East Linwood Cemetery	089	70,477.31			
Total Cash Principal w/Trust		**80,513.58**	**3.2000%**	**1**	**1**

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

September 30, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
IL Funds (10105/10140)					
General	001	2,989,916.59			
Motor Fuel Tax	011	2,380,863.83			
Community Improvements/Infrastructure	012	522,220.03			
Grants	013	(1,186,290.22)			
City Gas Tax	014	164,640.81			
Federal Special Enforcement	015	10,074.44			
Special Enforcement	016	259,304.81			
911 Communications	017	(32,178.55)			
Storm Water Utility	018	524,726.06			
Parks & Recreation	019	464,983.80			
Airport Operations	020	159,001.29			
Foreign Fire Board	021	141,178.57			
Economic Development	024	2,243,147.24			
CDBG Repayment	025	616,447.85			
UDAG Repayment	026	477,792.77			
Public Transit	030	(1,042,479.27)			
Public Transportation Capital Projects	032	71,936.74			
Players Fields Capital Improvement	051	29,366.79			
Building Repair & Maintenance	053	1,698,877.56			
Planning Fund	054	1,830,205.50			
Computer Replacement	057	1,448,757.89			
Vehicle Replacement	058	1,464,959.40			
Utility Tax Capital Projects	059	397,956.83			
Seminary Street Business District	060	45,018.04			
Water Operations	061	14,458,854.82			
Refuse	067	389,654.33			
Retiree Health	073	73,037.87			
Employee Health	074	546,529.90			
Risk Management	078	1,170,316.01			
Public Library	900	57,910.45			
	Total IL Funds	**32,376,732.18**	**3.8700%**	**1**	**1**

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

September 30, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
F&M Bank Savings (10102)					
Motor Fuel Tax	011	534,340.92			
Community Improvements/Infrastructure	012	34,286.63			
City Gas Tax	014	3,791.48			
Federal Special Enforcement	015	45,452.21			
Special Enforcement	016	90.69			
Parks & Recreation	019	56,756.72			
Foreign Fire Board	021	165.58			
Economic Development	024	382,796.58			
CDBG Repayment	025	6,189.99			
TIF IV	049	1,376,240.54			
TIF V	050	80,177.16			
Players Fields Capital Improvement	051	2,103.34			
2023 GO Bond Capital Expense	052	1,444,889.22			
Building Repair & Maintenance	053	90,176.35			
Planning Fund	054	985,751.94			
TIF Grand Avenue	055	179,789.88			
Computer Replacement	057	3,580.39			
Vehicle Replacement	058	154,384.53			
Water Operations	061	1,411,823.73			
Employee Health	074	140,063.97			
Risk Management	078	417,627.01			
Public Library	900	1,442,698.04			
Public Library Capital Improvement	918	2,394.26			
Total F&M Bank Savings		**8,795,571.16**	**3.8250%**	**1**	**1**
Illinois Trust (10108)					
Special Enforcement	016	120,787.17			
Storm Water Utility	018	253,672.62			
Parks & Recreation	019	362,359.38			
Economic Development	024	362,359.42			
CDBG Repayment	025	120,786.16			
UDAG Repayment	026	554,107.23			
Building Repair & Maintenance	053	316,103.46			
Vehicle Replacement	058	570,351.20			
Utility Tax Capital Projects	059	165,935.76			
Water Operations	061	1,092,129.10			
Refuse	067	241,573.38			
Risk Management	078	846,244.33			
Total Illinois Trust		**5,006,409.21**	**3.7600%**	**1**	**1**

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

September 30, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
Certificates of Deposit (11301/11304)					
General	001	5,455,437.86			
Storm Water Utility	018	240,000.00			
Parks & Recreation	019	1,200,000.00			
Economic Development	024	1,225,820.07			
Building Repair & Maintenance	053	1,643,000.00			
Planning Fund	054	2,635,000.00			
Computer Replacement	057	240,000.00			
Vehicle Replacement	058	3,125,000.00			
Utility Tax Capital Projects	059	445,000.00			
Water Operations	061	6,480,000.00			
Refuse	067	480,000.00			
Total Certificates of Deposit		**23,169,257.93**		**See Detail**	
FMTMM Treasury (11391)					
General	001	545,668.03			
Parks & Recreation	019	2,329.34			
2023 GO Bond Capital Expense	052	547,511.50			
Risk Management	078	542,068.25			
Total FMTMM Treasury		**1,637,577.12**	**3.7600%**	**1**	**1**
Investment - Principal Trust (11390)					
OPEB Trust	085	3,761,823.78			
Linwood Cemetery	088	84,017.97			
East Linwood Cemetery	089	589,803.04			
Investment - Principal w/Trust		**4,435,644.79**	**3.2000%**	**1**	**1**
US Treasury (11392)					
Parks & Recreation	019	49,043.08			
Investment - US Treasury		**49,043.08**	**4.1000%**	**1825**	**913**

Total Cash & Investments **77,803,861.07**

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

September 30, 2026

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
CBI Bank & Trust dba F&M Bank	001	205,437.86	3.650%	365	30
City Bank & Trust Co	001	240,000.00	4.300%	519	43
Core Bank	001	245,000.00	3.750%	365	170
Cornerstone Bank	001	240,000.00	3.600%	732	439
EastBank, NA	001	245,000.00	3.500%	365	119
Enterprise Bank	001	240,000.00	3.950%	365	7
Farmers Bank & Trust, NA	001	245,000.00	3.600%	730	491
First Bank of Nebraska	001	240,000.00	3.650%	365	63
First Bank of Ohio	001	245,000.00	4.050%	731	208
First National Bank of Moose Lake	001	235,000.00	3.650%	367	96
First State Bank of Boise City	001	240,000.00	3.800%	365	125
GBank	001	240,000.00	4.050%	549	215
Global Bank	001	240,000.00	4.250%	730	105
International Bank of Chicago	001	235,000.00	3.800%	365	91
Millbury National Bank	001	240,000.00	3.950%	365	98
Murphy Bank	001	200,000.00	3.700%	367	124
Prime Alliance Bank	001	240,000.00	4.140%	730	190
Security Bank of Pulaski Cnty	001	240,000.00	3.650%	365	119
Select Bank	001	240,000.00	3.750%	365	169
Sentry Bank	001	240,000.00	4.000%	365	216
Southern Trust Bank	001	240,000.00	4.000%	367	19
TexasBank	001	240,000.00	3.620%	549	257
The Western State Bank	001	240,000.00	3.800%	730	505
Trailwest Bank	001	240,000.00	4.000%	730	343
Union National Bk & Trust of Elgin	001	240,000.00	3.750%	730	418
Nexbank	018	240,000.00	4.150%	365	346
BOM Bank	019	240,000.00	4.300%	365	343
Commercial Bank & Trust Co	019	240,000.00	3.700%	730	512
First Community Bank (Formerly FNB of Beemer)	019	240,000.00	3.750%	365	111
First Community Bank of Heartland, Inc	019	240,000.00	4.090%	365	301
Priority Bank	019	240,000.00	3.900%	548	387
Boone Bank & Trust Co	024	240,000.00	4.100%	549	138
F&M Collateral CD	024	25,820.07	1.000%	1,096	-219
Grand Ridge National Bank	024	240,000.00	3.550%	367	47
Mound City Bank	024	240,000.00	3.800%	732	544
Newburyport Bank	024	240,000.00	3.680%	365	195
Oklahoma Capital Bank	024	240,000.00	3.950%	733	572
American Plus Bank, N.A.	053	198,000.00	3.600%	546	307
Citizens Progressive Bank	053	245,000.00	4.260%	730	141
Community Commerce Bank	053	240,000.00	4.000%	732	320
First Internet Bank of Indiana	053	240,000.00	3.610%	365	147
Foundation One Bank	053	235,000.00	4.130%	365	315
Regent Bank	053	240,000.00	4.150%	367	328
T Bank N.A.	053	245,000.00	4.300%	367	348
California International Bank	054	240,000.00	4.200%	365	345
Eaglebank	054	240,000.00	4.250%	365	335

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

September 30, 2026

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Eva Bank	054	235,000.00	4.000%	365	275
First Central Bank	054	240,000.00	4.250%	367	355
First National Bank of Paragould	054	240,000.00	4.200%	365	322
Henderson State Bank	054	240,000.00	3.950%	365	267
NewBank	054	240,000.00	4.000%	365	305
Producer's Bank & Trust	054	240,000.00	4.350%	185	127
Reliance Bank	054	240,000.00	3.820%	365	244
SSB Bank	054	240,000.00	4.300%	550	509
Transportation Alliance Bank	054	240,000.00	4.000%	365	239
Community State Bank	057	240,000.00	3.850%	365	126
Caldwell Bank & Trust Co.	058	245,000.00	4.260%	730	141
Citizens National Bank of Somerset	058	240,000.00	3.800%	365	140
First Capital Bank	058	240,000.00	4.150%	457	22
First National Bank	058	240,000.00	4.250%	367	355
First State Bank Farnam	058	240,000.00	3.700%	179	3
Flatwater Bank	058	240,000.00	3.750%	367	33
GBC International Bank	058	240,000.00	3.630%	732	439
KS Statebank	058	240,000.00	3.890%	365	202
One World Bank	058	240,000.00	4.050%	396	258
Traditional Bank, Inc	058	240,000.00	3.600%	365	14
Truxton Trust Company	058	240,000.00	3.750%	367	33
Financial FSB	059	200,000.00	4.350%	365	344
Gateway First Bank	059	245,000.00	4.250%	363	356
ACB Bank	061	245,000.00	3.750%	365	119
American Commerical Bank & Trust	061	240,000.00	4.200%	365	295
American Metro Bank	061	240,000.00	3.600%	365	63
American Pride Bank	061	240,000.00	3.750%	547	246
Asian Bank	061	240,000.00	3.700%	365	167
Bank of Deerfield	061	240,000.00	4.160%	365	308
Community Savings Bank	061	235,000.00	3.740%	364	9
Exchange Bank	061	240,000.00	3.650%	365	63
First Central Bank of McCook	061	240,000.00	4.300%	365	309
First National Bank of McGregor DBA YBFL	061	240,000.00	3.700%	365	62
First Pryority Bank	061	240,000.00	3.950%	733	565
First Southeast Bank	061	240,000.00	4.250%	549	40
First State Bank of DeQueen	061	240,000.00	3.950%	365	266
Genesee Regional Bank	061	240,000.00	4.620%	547	547
Integro Bank	061	240,000.00	4.270%	365	309
MainStreet Bank	061	240,000.00	4.200%	365	295
Maplemark Bank	061	245,000.00	3.930%	330	147
MCS Bank	061	240,000.00	3.700%	365	147
Milledgeville State Bank	061	240,000.00	3.900%	365	253
OakStar Bank	061	240,000.00	4.160%	365	279
Optus Bank	061	240,000.00	3.800%	365	224
Preferred Bank	061	240,000.00	3.750%	365	79
Sawyer Savings Bank	061	240,000.00	3.800%	365	245

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

September 30, 2026

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Schertz Bank & Trust	061	235,000.00	3.650%	365	97
Security State Bank/Valley State Bank	061	240,000.00	3.910%	365	84
Solera National Bank	061	240,000.00	3.920%	455	251
West Pointe Bank	061	240,000.00	4.160%	365	308
F&M Bank	067	240,000.00	3.750%	731	527
Global One Bank (fka Chappell Hill Bank)	067	240,000.00	4.200%	730	177
Total Certificates of Deposit		**23,169,257.93**			

Accounts Payable

Transactions by Account

26-8020

User: shelms
Printed: 11/05/2026 - 3:05PM
Batch: 00016.11.2026

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	79.63	
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	10/31/2026	15.00	
001-0000-10407-00	Stratus Networks, Inc	11/26 service	11/05/2026	531.26	
001-0000-10407-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	100.59	
001-0000-10407-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	33.57	
001-0000-10801-00	Advance Auto Parts	filters	10/31/2026	16.00	
001-0000-10801-00	Advance Auto Parts	filters	10/31/2026	9.04	
001-0000-10801-00	Advance Auto Parts	oil filter	10/31/2026	9.04	
001-0000-10801-00	Pomp's Tire Service Inc - Galesburg	tires	10/31/2026	765.00	
001-0000-10801-00	Valley Distribution Corp.	coolant antifreeze cust #24096	09/30/2026	490.16	
001-0000-10802-00	Herr Petroleum Corp	6,000 gal reg N/L ETH dir load	10/31/2026	23,552.74	0000093158
001-0000-22007-00	Illinois Office of the Attorney Gener	10/26 sex offender registration fund 0958	11/05/2026	120.00	
001-0000-22007-00	Illinois State Police	10/26 offenders registration fund	11/05/2026	140.00	
001-0000-22007-00	Treasurer of the State of Illinois	10/26 sex offender registration collection fund 527	11/05/2026	20.00	
001-0000-37900-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	-7.24	
001-0000-37900-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	-12.20	
		Subtotal for Divison: 0000		25,862.59	
001-0105-54000-00	Dwight White	Cell Phone Allowance	10/31/2026	30.00	
001-0105-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	10.22	
001-0105-54000-00	Chuck Reynolds	Cell Phone Allowance	10/31/2026	30.00	
001-0105-54000-00	Gregory Saul	Cell Phone Allowance	10/31/2026	30.00	
001-0105-54000-00	Angelica Mangieri	Cell Phone Allowance	10/31/2026	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	10/31/2026	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	10/31/2026	30.00	
001-0105-54500-00	Galesburg Area Chamber of Comme	state legislative luncheon - EHanson	11/05/2026	35.00	
		Subtotal for Divison: 0105		225.22	
001-0110-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	36.19	

Account Number	Vendor	Description	Date	Amount	PO No
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	10/31/2026	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	10/31/2026	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	10/31/2026	30.00	
001-0110-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	28.04	
001-0110-54500-00	ILCMA - IL. City Mgmt. Assoc.	dinner & meeting Fall 2026 - CStGeorge	11/05/2026	125.00	
001-0110-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	15.21	
001-0110-61800-00	Office Specialists, Inc.	guest chair	11/05/2026	510.00	
001-0110-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	31.28	
		Subtotal for Divison: 0110		835.72	
001-0115-51000-00	Knox County Recorders Office	10/26 Laredo service	11/05/2026	48.40	
001-0115-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	61.31	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	10/31/2026	30.00	
001-0115-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	36.19	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	10/31/2026	30.00	
001-0115-54500-00	Kelli Bennewitz	mileage - CIMCO annual meeting -Moline IL - KBennewitz	11/05/2026	77.52	
001-0115-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	60.82	
001-0115-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	90.99	
		Subtotal for Divison: 0115		435.23	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	10/31/2026	30.00	
001-0120-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	10.22	
001-0120-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	15.21	
001-0120-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	31.28	
		Subtotal for Divison: 0120		86.71	
001-0145-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	10.22	
001-0145-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	15.21	
001-0145-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	31.28	
		Subtotal for Divison: 0145		56.71	
001-0160-59516-00	Matthew Reed	10/19 AV Service	11/05/2026	120.00	
001-0160-59516-00	Matthew Reed	09/22 AV Service	11/05/2026	36.00	
001-0160-59516-00	Matthew Reed	10/20 AV Service	11/05/2026	36.00	
001-0160-59516-00	Matthew Reed	10/26 AV Service	11/05/2026	120.00	
001-0160-59523-00	Galesburg Downtown Council	Property Tax Levy received 10/23/26 - Add'l Maintenance	11/05/2026	1,103.92	
001-0160-59523-00	Galesburg Downtown Council	Property Tax Levy received 10/23/26 - Maintenance	11/05/2026	735.95	

Account Number	Vendor	Description	Date	Amount	PO No
		Subtotal for Divison: 0160		2,151.87	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	10/31/2026	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	10/31/2026	30.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	10/31/2026	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	10/31/2026	30.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	10/31/2026	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	10/31/2026	30.00	
001-0205-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	72.42	
001-0205-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	91.95	
001-0205-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	121.72	
001-0205-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	106.68	
		Subtotal for Divison: 0205		572.77	
001-0207-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	30.66	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	10/31/2026	30.00	
001-0207-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	435.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	10/31/2026	30.00	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	10/31/2026	30.00	
		Subtotal for Divison: 0207		555.66	
001-0304-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	180.97	
001-0304-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	89.09	
001-0304-55700-00	Kone Inc	repairs to witness code required testing	11/05/2026	450.00	
001-0304-55700-00	AMP Companies Inc	changed air filters, cleaned ceiling cassettes - PSB	11/05/2026	888.00	
001-0304-55700-00	Stuard & Associates, Inc	re-inspection of elevator	11/05/2026	125.00	
001-0304-59300-00	UniFirst First Aid Corp	refill of first aid supplies	11/05/2026	361.61	
		Subtotal for Divison: 0304		2,094.67	
001-0305-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	35.77	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	10/31/2026	30.00	
001-0305-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	19.47	
001-0305-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	32.49	
		Subtotal for Divison: 0305		117.73	
001-0306-51000-00	Knox County Recorders Office	10/26 Laredo service	11/05/2026	48.40	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	10/31/2026	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	10/31/2026	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	36.19	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	10/31/2026	30.00	
001-0306-54000-00	Trystin Demott	Cell Phone Allowance	10/31/2026	30.00	
001-0306-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	86.86	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 985 Frank	11/05/2026	672.50	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1777 Grant Ave	11/05/2026	650.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 819 Peck	11/05/2026	4,352.57	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 458 E Grove St	11/05/2026	1,300.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 641 W South	11/05/2026	1,094.95	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 435 N Broad St	11/05/2026	350.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 357 N Chambers	11/05/2026	800.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 767 S West	11/05/2026	722.50	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 624 E Losey	11/05/2026	800.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 263 E Third	11/05/2026	2,853.24	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1039 S Pearl	11/05/2026	1,550.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 121 Sumner	11/05/2026	4,347.43	
001-0306-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	70.55	
001-0306-55800-00	City Blue Technologies, Llc	10/26 service contract	11/05/2026	131.25	
001-0306-61000-00	Office Specialists, Inc.	forks, plates	11/05/2026	12.79	
001-0306-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	107.23	
		Subtotal for Divison: 0306		20,106.46	
001-0410-51000-00	Knox County Recorders Office	10/26 Laredo service	11/05/2026	48.40	
001-0410-54000-00	Jamie West	Cell Phone Allowance	10/31/2026	30.00	
001-0410-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	81.75	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	10/31/2026	30.00	
001-0410-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	18.10	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	10/31/2026	30.00	
001-0410-54000-00	Megan Heisler	Cell Allowance	10/31/2026	30.00	
001-0410-54000-00	Hunter Poorman	Cell Phone Allowance	10/31/2026	30.00	
001-0410-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	29.20	
001-0410-55800-00	City Blue Technologies, Llc	10/26 service contract	11/05/2026	131.25	
001-0410-61000-00	Office Specialists, Inc.	file folders	11/05/2026	13.99	
001-0410-61000-00	Office Specialists, Inc.	pens	11/05/2026	17.65	
001-0410-61000-00	Office Specialists, Inc.	legal pad	11/05/2026	18.55	
001-0410-61000-00	Office Specialists, Inc.	batteries, forks, plates	11/05/2026	20.84	
001-0410-62500-00	Koenig Body & Equipment, Inc.	cargo system #253	11/05/2026	2,373.46	

Account Number	Vendor	Description	Date	Amount	PO No
001-0410-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	48.73	
		Subtotal for Divison: 0410		2,951.92	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	10/31/2026	30.00	
001-0445-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	36.19	
001-0445-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	43.24	
001-0445-55500-00	Pitstop Shop Towing & Repair LLC	truck test #176	11/05/2026	83.00	
001-0445-55500-00	Safety-Kleen Corp., Inc.	used oil service recovery	11/05/2026	173.00	
001-0445-55500-00	Valley Distribution Corp.	drum core cust #24096	09/30/2026	20.00	
001-0445-55700-00	Okolona Pest Control Inc	termite annual service	11/05/2026	110.00	
001-0445-57500-00	Vestis	10/26 service	11/05/2026	93.41	
001-0445-57500-00	Vestis	10/26 service	11/05/2026	93.41	
001-0445-62500-00	Pomp's Tire Service Inc - Galesburg	tires #181	11/05/2026	480.87	
001-0445-63000-00	Imperial Supplies, LLC	seal-a-crimp, ties, nuts, bolts, hose clamps	11/05/2026	226.71	
001-0445-63000-00	Napa Auto Parts	refund of jump starter	11/05/2026	-148.49	
001-0445-63000-00	Galesburg Welding, Inc	flat tube	11/05/2026	58.26	
001-0445-63000-00	Batterton Auto Supply	steel weights	11/05/2026	28.98	
001-0445-63000-00	Batterton Auto Supply	tire paste, steel weights	11/05/2026	86.97	
001-0445-63000-00	Advance Auto Parts	battery	11/05/2026	12.14	
001-0445-63000-00	Advance Auto Parts	battery	11/05/2026	8.35	
001-0445-63000-00	Napa Auto Parts	cleaning brush, white MP GRS can	11/05/2026	22.68	
001-0445-63000-00	Napa Auto Parts	jump starter	11/05/2026	148.49	
		Subtotal for Divison: 0445		1,607.21	
001-0450-51000-00	Lambasio, Inc.	Repairs to the private sanitary sewer at 71 N Chambers St	11/05/2026	7,110.00	0000093386
001-0450-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	38.26	
001-0450-54000-00	Dustin Steck	Cell Phone Allowance	10/31/2026	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	10/31/2026	30.00	
001-0450-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	36.19	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	10/31/2026	30.00	
001-0450-55500-00	Pomp's Tire Service Inc - Galesburg	credit for tire repair #121	11/05/2026	-310.20	
001-0450-55500-00	Pomp's Tire Service Inc - Galesburg	tire repair #121	11/05/2026	310.20	
001-0450-56000-00	Terry Allen, Inc	rental of plastic chairs	11/05/2026	125.00	
001-0450-62500-00	Napa Auto Parts	flex tubing #135	11/05/2026	20.38	
001-0450-62500-00	Napa Auto Parts	wire #314	11/05/2026	212.00	
001-0450-62500-00	Birkeys Farm Store, Inc	hyd fluid #123	11/05/2026	475.00	
001-0450-62500-00	Napa Auto Parts	filters #135	11/05/2026	156.94	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-62500-00	Napa Auto Parts	ubolt #314	11/05/2026	31.56	
001-0450-62500-00	Napa Auto Parts	ubolt #314	11/05/2026	23.67	
001-0450-65500-00	Sprayer Specialties Inc	valve, couplers, hose clamps, shutoff valve, strainer	11/05/2026	972.03	
001-0450-65500-00	Key Equipment & Supply Co	latch, sealed latch, cover seal, seal clamps	11/05/2026	240.50	
001-0450-68500-00	Gierke-Robinson Co	Misc. chemicals	11/05/2026	308.89	
		Subtotal for Divison: 0450		9,840.42	
001-0510-51000-00	Animal Medical Center	k9 medical exam - Dax	11/05/2026	251.00	
001-0510-54000-00	James Kubis	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Magdalene Handzo	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	203.89	
001-0510-54000-00	Allison Buccalo	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Blake Carr	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Patrick Ruggles	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	10/31/2026	30.00	
001-0510-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	224.56	
001-0510-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	152.08	
001-0510-55700-00	Okolona Pest Control Inc	11/26 pest service	11/05/2026	55.00	
001-0510-61000-00	Office Specialists, Inc.	toner cartridges	11/05/2026	114.32	
001-0510-61000-00	Office Specialists, Inc.	toner cartridge	11/05/2026	114.32	
001-0510-69300-00	Animal Medical Center	k9 medication/booster - Dax	11/05/2026	219.05	
001-0510-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	200.72	
		Subtotal for Divison: 0510		1,894.94	
001-0550-51000-00	Okolona Pest Control Inc	10/26 pest service	11/05/2026	45.00	
001-0550-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	173.46	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	10/31/2026	30.00	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	10/31/2026	30.00	
001-0550-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	813.07	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	10/31/2026	15.00	
001-0550-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	334.56	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-61000-00	Office Specialists, Inc.	markers, envelopes, folder labels	11/05/2026	62.25	
001-0550-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	189.62	
		Subtotal for Divison: 0550		1,692.96	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	10/31/2026	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	10/31/2026	30.00	
001-0605-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	132.31	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	10/31/2026	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	10/31/2026	30.00	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	10/31/2026	30.00	
001-0605-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	249.53	
001-0605-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	243.28	
001-0605-55500-00	Alexis Fire Equipment Co., Inc.	#53 - repair door roller	11/05/2026	248.18	
001-0605-55500-00	Alexis Fire Equipment Co., Inc.	#61 - repair rear pump seals	11/05/2026	841.56	
001-0605-55700-00	Okolona Pest Control Inc	10/26 pest service	11/05/2026	55.00	
001-0605-55700-00	Howe Overhead Doors Inc	serviced commercial door & operator, replacement of operator arm	11/05/2026	365.00	
001-0605-62500-00	Napa Auto Parts	switch #051	11/05/2026	8.49	
001-0605-62500-00	Advance Auto Parts	filter #051	11/05/2026	43.57	
001-0605-62500-00	Advance Auto Parts	filters #051	11/05/2026	62.71	
001-0605-67500-00	Ray O'Herron Co., Inc.	Lewis - promo class A hat & band	11/05/2026	99.16	
001-0605-67500-00	Midwest Uniform Supply, Inc	BJohnson - hats	11/05/2026	157.30	
001-0605-67500-00	Ray O'Herron Co., Inc.	Walters - promo name bar	11/05/2026	25.70	
001-0605-67500-00	Ray O'Herron Co., Inc.	Scott - class A jacket gold buttons	11/05/2026	61.78	
001-0605-67500-00	Ray O'Herron Co., Inc.	Pedigo - collar brass	11/05/2026	43.41	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pedigo - shirts, hats	11/05/2026	226.96	
001-0605-67500-00	Ray O'Herron Co., Inc.	Scott - promo name bar	11/05/2026	25.70	
001-0605-67500-00	Midwest Uniform Supply, Inc	Moffitt - pants	11/05/2026	196.45	
001-0605-67500-00	Midwest Uniform Supply, Inc	Rogers - shirts & hats	11/05/2026	121.60	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hanson - shirt	11/05/2026	19.50	
001-0605-67500-00	Midwest Uniform Supply, Inc	Cain - shirts	11/05/2026	97.57	
001-0605-67500-00	Midwest Uniform Supply, Inc	Scott - promo shirts	11/05/2026	106.60	
001-0605-67500-00	Kyle Sampier	safety toe shoes/boots	11/05/2026	129.95	
001-0605-67500-00	Midwest Uniform Supply, Inc	Cervantez-shirts	11/05/2026	98.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Webber - shirts & hats	11/05/2026	515.58	
001-0605-67500-00	Ray O'Herron Co., Inc.	Walters - class A hat	11/05/2026	74.99	
001-0605-67500-00	Tyler Scott	safety toe shoes/boots	11/05/2026	459.00	
001-0605-68600-00	Office Specialists, Inc.	EMS gloves	11/05/2026	216.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-68600-00	Office Specialists, Inc.	EMS gloves	11/05/2026	80.75	
001-0605-68600-00	Office Specialists, Inc.	return of EMS gloves	11/05/2026	-80.75	
001-0605-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	146.06	
		Subtotal for Divison: 0605		5,220.94	
		Subtotal for Fund 001		76,309.73	
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	11/05/2026	421.88	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	Addt'l 2026 Supply of Flowable CLSM Mix 2	11/05/2026	1,406.25	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	Addt'l 2026 Supply of Portland Cement Concrete, CL SI	11/05/2026	779.63	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, PP2 Mix	11/05/2026	808.88	0000093183
011-0000-66000-00	Roanoke Concrete Products Co	Addt'l 2026 Supply of Flowable CLSM Mix 2	11/05/2026	1,710.94	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	Addt'l 2026 Supply of Portland Cement Concrete, CL SI	11/05/2026	393.13	0000093181
011-0000-66000-00	River City Supply, Inc.	2026 Supply of Hot Mix Asphalt	11/05/2026	926.40	0000093175
011-0000-66000-00	River City Supply, Inc.	2026 Supply of Hot Mix Asphalt	11/05/2026	319.68	0000093175
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	11/05/2026	164.06	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	11/05/2026	375.00	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	Addt'l 2026 Supply of Portland Cement Concrete, CL SI	11/05/2026	1,156.75	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, PP2 Mix	11/05/2026	629.13	0000093183
011-0000-66000-00	Roanoke Concrete Products Co	Addt'l 2026 Supply of Portland Cement Concrete, CL SI	11/05/2026	668.31	0000093181
		Subtotal for Divison: 0000		9,760.04	
		Subtotal for Fund 011		9,760.04	
013-0000-51000-00	Terracon	Brownsfield Assessment Services Grant	11/05/2026	28,437.50	0000093231
013-0000-51000-00	Terracon	Brownsfield Cleanup Grant	11/05/2026	7,912.23	0000093232
013-0000-63500-00	The Green Thumbers	boxwoods, hydrangeas	11/05/2026	383.70	
013-0000-66000-00	Sign Depot Express, Inc	Cooke Park Sign	11/05/2026	285.00	
013-0000-66000-00	Frymoyer Stone Fabrication & Suppl	cap stone for Cooke Park sign	11/05/2026	1,054.51	
013-0000-67500-00	Ray O'Herron Co., Inc.	Bullet proof vests for Pearson, Taylor, CSO Border, P. Hayes, C.	11/05/2026	2,520.27	0000093406
		Subtotal for Divison: 0000		40,593.21	
		Subtotal for Fund 013		40,593.21	
014-0000-66500-00	Galesburg Electric Supply Inc	Sawzall blades, impact driver bit sets, drill drivers, chargers	11/05/2026	979.05	
		Subtotal for Divison: 0000		979.05	

Account Number	Vendor	Description	Date	Amount	PO No
		Subtotal for Fund 014		979.05	
016-0000-10407-00	Todd Olinger	Cell Phone Allowance -Olinger	10/31/2026	15.00	
016-0000-10407-00	Amber Schlomer	Cell Allowance -Schlomer	10/31/2026	15.00	
016-0000-54000-00	Todd Olinger	Cell Phone Allowance	10/31/2026	15.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	10/31/2026	30.00	
016-0000-54000-00	Bryan Anderson	Cell Phone Allowance	10/31/2026	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	10/31/2026	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	10/31/2026	30.00	
016-0000-54000-00	Jacob Taylor	Cell Phone Allowance	10/31/2026	30.00	
016-0000-54000-00	Amber Schlomer	Cell Allowance	10/31/2026	15.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	10/31/2026	30.00	
016-0000-54000-00	Eryn Pearson	Cell Phone Allowance	10/31/2026	30.00	
016-0000-67500-00	Ray O'Herron Co., Inc.	Bullet proof vests for Pearson, Taylor, CSO Border, P. Hayes, C.	11/05/2026	6,106.01	0000093406
		Subtotal for Divison: 0000		6,376.01	
		Subtotal for Fund 016		6,376.01	
018-0000-55500-00	Coe Equipment, Inc	repair of excavator	11/05/2026	1,196.79	
018-0000-55700-00	Miller and Son Construction Co	Soangetaha Culvert Rehab Project	11/05/2026	33,632.00	0000093415
018-0000-62500-00	Key Equipment & Supply Co	cover #128	11/05/2026	1,195.34	
018-0000-62500-00	Key Equipment & Supply Co	wheel #125	11/05/2026	1,655.04	
		Subtotal for Divison: 0000		37,679.17	
		Subtotal for Fund 018		37,679.17	
019-1905-51000-00	Amilia Technologies USA Inc.	10/26 service fee for transactions	11/05/2026	332.05	
019-1905-51500-00	Prairieland Communications LLC	10/26 radio ads	11/05/2026	265.00	
019-1905-51500-00	Sebis Direct Inc	09/26 Utility billing recreation insert	11/05/2026	603.38	
019-1905-54000-00	Don Miles	Cell Phone Allowance	10/31/2026	30.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	10/31/2026	30.00	
019-1905-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	36.19	
019-1905-54000-00	Luke Bradburn	Cell Phone Allowance	10/31/2026	30.00	
019-1905-54000-00	Danielle Tansel	Cell Phone Allowance	10/31/2026	30.00	
019-1905-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	58.69	
019-1905-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	63.26	
019-1905-55800-00	Amilia Technologies USA Inc.	10/26 service	11/05/2026	499.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1905-59511-00	Galesburg Tourism and Visitors Bure	10/26 tourism agreement	11/05/2026	15,833.33	
019-1905-61000-00	Office Specialists, Inc.	paper clips	11/05/2026	9.90	
019-1905-61700-00	Galesburg Electric Supply Inc	GFI receptacle replacement	11/05/2026	4.56	
019-1905-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	89.51	
		Subtotal for Divison: 1905		17,914.87	
019-1915-51000-00	Lacky Monument LLC	engraving of 14 Galesburg Vet Bricks	11/05/2026	448.00	
019-1915-54000-00	David Vandermeer	Cell Phone Allowance	10/31/2026	30.00	
019-1915-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	38.26	
019-1915-54000-00	Joshua Derry	Cell Phone Allowance	10/31/2026	30.00	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	10/31/2026	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	10/31/2026	30.00	
019-1915-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	36.19	
019-1915-55700-00	Knox County Landfill	09/26 service - acct #122	11/05/2026	177.03	
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit. One Day R	11/05/2026	70.00	0000093190
019-1915-57500-00	Vestis	10/26 service	11/05/2026	89.88	
019-1915-57500-00	Vestis	11/26 service	11/05/2026	89.88	
019-1915-62500-00	Advance Auto Parts	filter #512	11/05/2026	4.00	
019-1915-62500-00	Birkeys Farm Store, Inc	bearing flange #518	11/05/2026	36.15	
019-1915-62500-00	MTI Distributing, Inc	shaft #525	11/05/2026	1,154.53	
019-1915-62510-00	Herr Petroleum Corp	396.7 GAL diesel #2, 536.8 GAL reg unleaded ethanol	11/05/2026	4,577.54	0000093155
019-1915-63500-00	Johnson Sod Farms, LTD	Sod pallets	11/05/2026	294.40	
019-1915-66000-00	Roanoke Concrete Products Co	SI/PV WRT Type 2 2.50 CY	11/05/2026	393.13	
019-1915-66000-00	Galesburg Electric Supply Inc	hole plug, conduit, adapters, bush, blank covers	11/05/2026	65.24	
019-1915-66500-00	The Green Thumbers	pruner	11/05/2026	29.95	
		Subtotal for Divison: 1915		7,624.18	
019-1920-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	27.72	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	10/31/2026	30.00	
019-1920-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	28.04	
019-1920-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	60.83	
019-1920-55500-00	M & M Golf Cars, LLC	replaced plate & aligned front end golf cart	11/05/2026	219.43	
019-1920-57500-00	Vestis	10/26 service	11/05/2026	66.88	
019-1920-57500-00	Vestis	11/26 service	11/05/2026	66.88	
019-1920-62510-00	Herr Petroleum Corp	127.6 GAL diesel #2, 186.1 GAL reg unleaded ethanol	11/05/2026	31.45	0000093157
019-1920-62510-00	Herr Petroleum Corp	184.6 GAL diesel #2, 269.2 GAL reg unleaded ethanol	11/05/2026	2,117.03	0000093157
019-1920-62510-00	Herr Petroleum Corp	127.6 GAL diesel #2, 186.1 GAL reg unleaded ethanol	11/05/2026	1,495.03	0000093157

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64125-00	Butch's Pizza Inc.	Pizzas	11/05/2026	114.00	
019-1920-64125-00	Boxcar Express	Misc. sandwiches for concessions	11/05/2026	1,927.75	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	11/05/2026	122.98	
019-1920-64125-00	SCNS Sports Foods Inc	Misc. concessions	11/05/2026	93.00	
019-1920-66000-00	Galesburg Builders Supply, Inc	CA-05 washed landscaping 6.46 TON	11/05/2026	397.29	
019-1920-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	21.05	
		Subtotal for Divison: 1920		6,819.36	
019-1925-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	10.22	
019-1925-66000-00	Galesburg Electric Supply Inc	breakers	11/05/2026	50.46	
		Subtotal for Divison: 1925		60.68	
019-1935-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	95.11	
019-1935-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	40.88	
019-1935-55500-00	Kone Inc	repaired elevator	11/05/2026	3,151.00	
019-1935-55700-00	Okolona Pest Control Inc	11/26 pest service	11/05/2026	80.00	
019-1935-57500-00	Vestis	11/26 service	11/05/2026	486.29	
019-1935-57500-00	Vestis	10/26 service	11/05/2026	486.29	
		Subtotal for Divison: 1935		4,339.57	
019-1945-59300-00	UniFirst First Aid Corp	refill of first aid supplies	11/05/2026	87.56	
		Subtotal for Divison: 1945		87.56	
019-1950-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	10.22	
019-1950-55700-00	Okolona Pest Control Inc	11/26 pest service	11/05/2026	55.00	
		Subtotal for Divison: 1950		65.22	
019-1955-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	10.22	
019-1955-55700-00	Okolona Pest Control Inc	11/26 pest service	11/05/2026	40.00	
019-1955-55700-00	Helm Mechanical / Helm Service	replaced condenser coil - pool locker room	11/05/2026	280.00	
019-1955-68500-00	Tri-State Water	Misc. Chemicals	11/05/2026	67.95	
019-1955-68500-00	Tri-State Water	Misc. Chemicals	11/05/2026	214.26	
019-1955-68500-00	Tri-State Water	Misc. Chemicals	11/05/2026	104.36	
		Subtotal for Divison: 1955		716.79	
019-1960-55700-00	Okolona Pest Control Inc	11/26 pest service	11/05/2026	40.00	
019-1960-55700-00	Okolona Pest Control Inc	11/26 pest service	11/05/2026	60.00	
		Subtotal for Divison: 1960		100.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	10.22	
019-1965-57500-00	Vestis	10/26 service	11/05/2026	51.15	
019-1965-57500-00	Vestis	11/26 service	11/05/2026	51.15	
019-1965-59300-00	UniFirst First Aid Corp	refill of first aid supplies	11/05/2026	282.25	
019-1965-62500-00	Advance Auto Parts	battery #588	11/05/2026	135.99	
019-1965-62500-00	Birkeys Farm Store, Inc	top link #584	11/05/2026	132.46	
019-1965-62500-00	Birkeys Farm Store, Inc	door fastener #591	11/05/2026	116.79	
		Subtotal for Divison: 1965		780.01	
019-1975-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	10.22	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	10/31/2026	30.00	
019-1975-54000-00	Brandon Phillips	Cell Phone Allowance	10/31/2026	30.00	
019-1975-62500-00	Vermeer Sales & Service of Central I	cover #149	11/05/2026	95.92	
019-1975-62500-00	Truck Centers, Inc	fitting #103	11/05/2026	33.25	
019-1975-62500-00	Truck Centers, Inc	fitting #103	11/05/2026	33.25	
		Subtotal for Divison: 1975		232.64	
		Subtotal for Fund 019		38,740.88	
020-0000-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	72.39	
020-0000-55700-00	Galesburg Welding, Inc	cut & bend bracket for gate & make sign sensor cover	11/05/2026	211.00	
020-0000-55700-00	Howe Overhead Doors Inc	2026 Overhead Door Maintenance Agreement as per quote - Airport	11/05/2026	125.00	0000093224
020-0000-55700-00	Howe Overhead Doors Inc	2026 Overhead Door Maintenance Agreement as per quote - Hanger I	11/05/2026	3,750.00	0000093224
020-0000-55700-00	Howe Overhead Doors Inc	2026 Overhead Door Maintenance Agreement as per quote - Jet Air	11/05/2026	250.00	0000093224
020-0000-66000-00	Galesburg Electric Supply Inc	conduit, couplings, pvc cement	11/05/2026	394.68	
020-0000-66000-00	Galesburg Electric Supply Inc	connectors, cord rep, insl cnn, kroil	11/05/2026	143.13	
		Subtotal for Divison: 0000		4,946.20	
		Subtotal for Fund 020		4,946.20	
023-0000-83100-00	M.K. Groom Construction, Inc.	supplied & installed awning - 717 W First St	11/05/2026	528.00	
		Subtotal for Divison: 0000		528.00	
		Subtotal for Fund 023		528.00	
030-0320-51000-00	IMEG Corp	Transit Center Generator Study	10/31/2026	1,350.00	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	10/26 radio ads	10/31/2026	100.00	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	10/31/2026	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	32.95	
030-0320-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	35.64	
030-0320-55500-00	B&B Truck and Trailer Galesburg	dot inspection #2504	10/31/2026	28.50	
030-0320-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	30.43	
030-0320-55800-00	Foxster Opco LLC	11/26 usage	11/05/2026	223.11	
030-0320-62500-00	Napa Auto Parts	boxed capsules #463	10/31/2026	31.38	
030-0320-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	29.27	
		Subtotal for Divison: 0320		1,891.28	
030-0350-51500-00	WGIL/WAAG/WLSR, Inc.	10/26 radio ads	10/31/2026	100.00	
030-0350-55500-00	B&B Truck and Trailer Galesburg	dot inspection #2504	10/31/2026	28.50	
030-0350-55800-00	Foxster Opco LLC	11/26 usage	11/05/2026	223.11	
		Subtotal for Divison: 0350		351.61	
030-0370-51000-00	IMEG Corp	Transit Center Generator Study	10/31/2026	1,350.00	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	10/26 radio ads	10/31/2026	200.00	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	10/31/2026	30.00	
030-0370-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	135.81	
030-0370-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	86.47	
030-0370-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	30.42	
030-0370-55800-00	Foxster Opco LLC	11/26 usage	11/05/2026	446.22	
030-0370-57500-00	Cintas, Inc	10/26 service	10/31/2026	287.72	
030-0370-57500-00	Cintas, Inc	10/26 service	10/31/2026	401.64	
030-0370-62500-00	Napa Auto Parts	filters #1702	10/31/2026	112.17	
030-0370-62500-00	Napa Auto Parts	engine oil filter #2002	10/31/2026	15.79	
030-0370-62500-00	Gillig	rear door motor #1702	10/31/2026	494.71	
030-0370-62500-00	Gillig	unloader valve kit #1702	10/31/2026	94.36	
030-0370-62500-00	Napa Auto Parts	fuel filter #1552	10/31/2026	71.29	
030-0370-62500-00	Napa Auto Parts	oil filter #1025	10/31/2026	15.79	
030-0370-62500-00	Napa Auto Parts	air filter #1552	10/31/2026	137.09	
030-0370-62500-00	Napa Auto Parts	fleet pads #2002	10/31/2026	160.89	
030-0370-63000-00	Napa Auto Parts	fil wrench	10/31/2026	22.75	
030-0370-65500-00	Valley Distribution Corp.	DEF fluid cust #24096	10/31/2026	647.18	
030-0370-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	29.28	
		Subtotal for Divison: 0370		4,769.58	
		Subtotal for Fund 030		7,012.47	

Account Number	Vendor	Description	Date	Amount	PO No
050-0000-55700-00	Miller and Son Construction Co	Soangetaha Culvert Rehab Project	11/05/2026	75,000.00	0000093415
		Subtotal for Divison: 0000		75,000.00	
		Subtotal for Fund 050		75,000.00	
053-0000-20103-00	Economy Roofing & Insulating Co I	Retainage - Remove and replace membrane City Hall roof app 1	11/05/2026	-12,017.50	
053-0000-55700-00	Otto Baum Company, Inc	City Hall Exterior Masonry Repairs as per proposal	11/05/2026	35,322.46	0000093266
053-0000-75000-00	Economy Roofing & Insulating Co I	Remove and replace membrane portion of City Hall roof as per bid	11/05/2026	120,175.00	0000093367
		Subtotal for Divison: 0000		143,479.96	
		Subtotal for Fund 053		143,479.96	
054-0000-63500-00	Stoneleaf Nursery	Trees	11/05/2026	4,926.00	
054-0000-63500-00	Timanda Landscaping & Garden Cer	corn giant arbs	11/05/2026	219.90	
054-0000-63500-00	Timanda Landscaping & Garden Cer	trees	11/05/2026	329.90	
		Subtotal for Divison: 0000		5,475.80	
		Subtotal for Fund 054		5,475.80	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Southern Trust Bank	11/05/2026	240.00	
058-0000-51000-00	US Sterling Capital Corp., Inc.	First Capital Bank	11/05/2026	240.00	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Traditional Bank	11/05/2026	240.00	
058-0000-71000-00	MTI Distributing, Inc	Trade: 2011 Toro Groundsmaster 3500-D	11/05/2026	-3,000.00	0000093400
058-0000-71000-00	MTI Distributing, Inc	2026 Toro Groundsmaster 3500-D Triplex Rotary Mower #564	11/05/2026	50,698.44	0000093400
		Subtotal for Divison: 0000		48,418.44	
		Subtotal for Fund 058		48,418.44	
061-0000-20101-00	MARCIE MADDOX	Refund Check 066316-000, 1256 N ACADEMY ST	10/29/2026	102.62	
061-0000-20101-00	SUSAN KLAPP	Refund Check 047280-001, 548 SCOTCH ELM LN	10/29/2026	128.49	
061-0000-20101-00	DENNIS BOOTH JR	Refund Check 045899-003, 1125 SPRUCE AVE	11/04/2026	131.55	
061-0000-20101-00	BATES RENTAL	Refund Check 034749-019, 140 HUSTON ST	11/04/2026	83.91	
061-0000-20101-00	KAREN ALLEN	Refund Check 067524-000, 263 FULTON ST	11/04/2026	102.33	
061-0000-20101-00	LEGENDS BANQUET HALL	Refund Check 014470-000, 1175 W CARL SANDBURG DR	10/27/2026	53.93	
061-0000-20101-00	SCOTT LA BEE	Refund Check 020202-005, 930 S CEDAR ST	10/30/2026	88.30	
061-0000-20101-00	ANNETTE LINK	Refund Check 054648-000, 99 CIRCLE DR	10/27/2026	61.80	
061-0000-20101-00	JERRY DRAGOLOVICH	Refund Check 069714-000, 6 OTTAWA TRAIL	11/04/2026	17.81	
061-0000-20101-00	MAGGIE NORRIS	Refund Check 047977-000, 1091 S CHAMBERS ST	11/04/2026	44.75	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	MICHAEL HOWERTER	Refund Check 067363-000, 925 DAYTON DR 3	11/04/2026	108.77	
061-0000-20101-00	WALTER JIMENEZ	Refund Check 059390-018, 893 N PRAIRIE ST 4	11/04/2026	160.61	
061-0000-20101-00	KYLE JACKSON	Refund Check 067325-000, 283 E LOSEY ST	10/27/2026	86.12	
061-0000-20101-00	LEGENDS BANQUET HALL	Refund Check 014470-001, 1175 W CARL SANDBURG DR	10/27/2026	14.06	
061-0000-20101-00	JEFFERY KLINCK	Refund Check 014818-004, 682 W GROVE ST	10/29/2026	98.32	
061-0000-20101-00	ROGER HAGERTY	Refund Check 007167-081, 708 S CHAMBERS ST	11/04/2026	100.26	
061-0000-20101-00	RODNEY OLMSTED	Refund Check 014336-001, 380 BEDI AVE	11/04/2026	40.80	
061-0000-20101-00	WILLIAM HARDING	Refund Check 056188-000, 1921 BLUEBIRD DR	10/29/2026	39.15	
061-0000-20101-00	MARTA MBELLE	Refund Check 068428-000, 1525 W MAIN ST	11/04/2026	43.38	
061-0000-20101-00	KAYLA JOHNSON	Refund Check 070232-000, 1121 HAWKINSON AVE 8	11/04/2026	56.29	
061-0000-20101-00	LEONA GERMAN	Refund Check 060108-000, 390 N FARNHAM ST	10/27/2026	78.01	
061-0000-20101-00	SUSAN KLAPP	Refund Check 047280-001, 548 SCOTCH ELM LN	10/29/2026	1.83	
061-0000-20101-00	CATHY WOLLUM ESTATE	Refund Check 013589-001, 1652 N CHERRY ST	10/29/2026	39.77	
061-0000-20101-00	JOHN THOMAS ESTATE	Refund Check 014918-000, 669 OLIVE ST	10/27/2026	61.80	
061-0000-20101-00	LINDA TKACH	Refund Check 012004-000, 1461 N ACADEMY ST	10/27/2026	11.02	
061-0000-20101-00	J SMITH	Refund Check 044756-005, 950 LAWRENCE AVE	10/29/2026	67.97	
061-0000-20101-00	FRANKLIN HAFFNER	Refund Check 059326-000, 145 CIRCLE DR	10/29/2026	38.17	
061-0000-20101-00	ANTHONY PEREZ	Refund Check 068539-000, 935 DAYTON DR 1	11/04/2026	81.08	
061-0000-20101-00	FAMILY LEASE LLC	Refund Check 063557-002, 337 DAY ST	11/04/2026	155.87	
061-0000-20101-00	NANCY LINE	Refund Check 016631-006, 1151 WOODBINE CR WEST	11/04/2026	61.65	
061-0000-20101-00	DYLAN INNESS	Refund Check 056914-002, 1019 LINCOLN ST	10/29/2026	17.41	
061-0000-20101-00	MARY MANNINO	Refund Check 016940-000, 2013 W LOSEY ST	10/27/2026	61.80	
061-0000-20101-00	RHONDA HILLYER	Refund Check 024009-003, 1209 GARDEN LN	11/04/2026	74.04	
061-0000-20101-00	KHRYSTYNE TRACY	Refund Check 052950-000, 366 INDIANA AVE	11/04/2026	13.54	
061-0000-20101-00	CHRISTINE RIGGS	Refund Check 053063-000, 1701 MONROE ST	11/04/2026	5.44	
061-0000-20101-00	LYMAN WALTER	Refund Check 007265-005, 106 LINCOLN ST 2	10/27/2026	94.01	
061-0000-20101-00	LANCE SHUNICK	Refund Check 070235-001, 798 DAY ST	10/29/2026	24.31	
061-0000-20101-00	KARI RICE	Refund Check 067135-000, 1112 JEFFERSON ST	10/29/2026	59.86	
061-0000-51000-00	Pace Analytical Services LLC	water testing	11/05/2026	184.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	11/05/2026	45.00	
061-0000-51000-00	Knox County Recorders Office	10/26 Laredo service	11/05/2026	48.40	
061-0000-51500-00	Sebis Direct Inc	09/26 Utility billing	11/05/2026	950.35	
061-0000-54000-00	Derrick Chick	Cell Phone Allowance	10/31/2026	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	10/31/2026	30.00	
061-0000-54000-00	Brightspeed	10/26 Service Acct #304035525	10/31/2026	126.68	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	10/31/2026	30.00	
061-0000-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	127.61	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	10/31/2026	30.00	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	10/31/2026	30.00	
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	10/31/2026	30.00	
061-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	163.03	
061-0000-55500-00	Rock Island Electric	REPAIR MOTOR FROM GP5	11/05/2026	10,860.86	0000093372
061-0000-55750-00	Advanced Plumbing & Mechanical, I	LABOR AND MATERIALS TO INSTALL NEW 6" EZ VALVE ON	11/05/2026	7,800.00	0000093380
061-0000-56000-00	Terry Allen, Inc	portable restroom - water	11/05/2026	180.00	
061-0000-66000-00	Core & Main	circular chart recorder paper	11/05/2026	216.00	
061-0000-66000-00	Core & Main	adapters, inserts, couplings, reducers	11/05/2026	1,149.99	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	11/05/2026	393.13	0000093168
061-0000-66000-00	USA Bluebook, Inc.	wash down nozzle, flushing elbow, hydrant wrench	11/05/2026	400.79	
061-0000-66500-00	USA Bluebook, Inc.	return set screw extractor	11/05/2026	-61.95	
061-0000-83100-00	AMP Companies Inc	hook up new water service to water meter - #146 Walnut St	11/05/2026	165.15	
061-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	124.64	
		Subtotal for Divison: 0000		25,564.51	
		Subtotal for Fund 061		25,564.51	
067-0000-20101-00	LYMAN WALTER	Refund Check 007265-004, 106 LINCOLN ST 1	10/27/2026	27.54	
067-0000-20101-00	SUSAN KLAPP	Refund Check 047280-001, 548 SCOTCH ELM LN	10/29/2026	2.75	
067-0000-20101-00	WALTER JIMENEZ	Refund Check 059390-018, 893 N PRAIRIE ST 4	11/04/2026	0.92	
067-0000-51000-00	Knox County Recorders Office	10/26 Laredo service	11/05/2026	48.40	
067-0000-51500-00	Sebis Direct Inc	09/26 Utility billing	11/05/2026	475.10	
067-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	19.48	
067-0000-59501-00	Knox County Landfill	08/26 service - acct #121	11/05/2026	34,790.35	
067-0000-59501-00	Knox County Landfill	09/26 service - acct #121	11/05/2026	32,019.83	
067-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	16.63	
		Subtotal for Divison: 0000		67,401.00	
		Subtotal for Fund 067		67,401.00	
074-0000-54000-00	Amanda Willett	Cell Phone Allowance	10/31/2026	30.00	
074-0000-54000-00	Stratus Networks, Inc	11/26 Service Acct# 7382	11/05/2026	10.22	
		Subtotal for Divison: 0000		40.22	
		Subtotal for Fund 074		40.22	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	15.22	
078-0000-56535-00	Saint Francis Medical Center	workers comp - dos 07/27/26 - pat acct #P714633831	11/05/2026	1,102.91	
078-0000-56535-00	Jording Law PLLC	10/26 legal service	11/05/2026	25.00	
078-0000-56535-00	Jording Law PLLC	10/26 legal service	11/05/2026	262.50	
078-0000-56535-00	Jording Law PLLC	10/26 legal service	11/05/2026	346.42	
078-0000-56535-00	Jording Law PLLC	10/26 legal service	11/05/2026	125.00	
078-0000-56535-00	Jording Law PLLC	10/26 legal service	11/05/2026	137.50	
078-0000-56597-00	Fears Fence Company	new fencing to replace what was ran over by citizen's vehcile an	11/05/2026	5,349.15	0000093411
078-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	10/31/2026	31.28	
		Subtotal for Divison: 0000		7,394.98	
		Subtotal for Fund 078		7,394.98	
091-0000-20101-00	WALTER JIMENEZ	Refund Check 059390-018, 893 N PRAIRIE ST 4	11/04/2026	0.53	
		Subtotal for Divison: 0000		0.53	
		Subtotal for Fund 091		0.53	
		Report Total:		595,700.20	

Advance Checks and ACH Payments as of 11/16/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/29/2026	0	Davis & Campbell LLC	09/26 legal services	001-0145-51010	75.25
10/29/2026	0	Davis & Campbell LLC	09/26 legal services	001-0145-51010	827.75
10/29/2026	0	Davis & Campbell LLC	09/26 legal services	001-0145-51010	225.75
10/29/2026	0	Davis & Campbell LLC	09/26 legal services	001-0145-51010	4,551.00
10/29/2026	0	Davis & Campbell LLC	09/26 legal services	001-0145-51010	1,785.00
10/29/2026	0	Davis & Campbell LLC	09/26 legal services	001-0145-51010	63.50
10/29/2026	0	Davis & Campbell LLC	09/26 legal services	001-0145-51010	821.25
10/29/2026	0	Davis & Campbell LLC	09/26 legal services	001-0145-51010	855.75
10/29/2026	0	Davis & Campbell LLC	09/26 legal services	001-0145-51010	2,372.56
10/29/2026	0	Davis & Campbell LLC	09/26 legal services	001-0145-51010	2,031.75
10/29/2026	0	Davis & Campbell LLC	09/26 legal services	001-0145-51010	75.25
10/29/2026	0	IMRF	late fees - Kulanic & Bean contributions	001-0000-20311	1,216.71
10/29/2026	0	IMRF	late fees - Jennifer Simkins IMRF contributions	001-0000-20311	274.15
10/29/2026	0	IMRF	late fees - Tom Mead IMRF contributions	001-0000-20311	152.69
10/29/2026	103359	Knox County Recorders Office	recording fee	001-0160-51300	63.00
10/29/2026	103360	Knox County Recorders Office	file 48 weed/trash/demo liens	001-0160-51300	375.00
10/29/2026	0	National Railroad Hall of Fame, Inc	Gift agreement #26-2028	024-0000-83100	500,000.00
10/29/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
10/29/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
10/29/2026	103358	Terra Engineering, Ltd.	Engineering for E Main Street Improvement Project	013-0000-78010	42,947.37
10/29/2026	0	Waste Management, Inc.	10/26 service - cust #64537-23004	061-0000-55700	24.68
10/29/2026	0	Waste Management, Inc.	10/26 service - cust #9-06892-63006	061-0000-55700	140.25
10/29/2026	103361	Western Illinois Regional Council	DCEO administrative and project delivery costs for the Healthy H	013-0000-83100	10,500.00
10/30/2026	0	Drew Rogers	Non Safety Toe Boots	001-0605-67500	126.97
10/30/2026	0	James Pendergast	Non Safety Toe Boots	001-0605-67500	108.00
11/5/2026	103403	AMP Companies Inc	DCEO Healthy Homes rehab work for 440 N Chambers St	013-0000-83100	8,500.00
11/5/2026	103404	AMP Companies Inc	DCEO Healthy Homes rehab work for 418 Pine St	013-0000-83100	4,800.00
11/5/2026	103400	ANTONIO JOHNSON	Refund Check 062527-000, 659 E KNOX ST	061-0000-20101	159.93
11/5/2026	103405	IHC Heating & Cooling LLC	DCEO Healthy Homes rehab work for 632 S West St	013-0000-83100	1,575.00
11/5/2026	103406	IHC Heating & Cooling LLC	DCEO Healthy Homes rehab work for 632 S West St	013-0000-83100	6,625.00
11/5/2026	103401	Knox County Recorders Office	release 6 Property Maint Liens	001-0160-51300	75.00
11/5/2026	103402	Knox County Recorders Office	total of 1 water/sewer/refuse liens released	061-0000-51000	63.00
11/5/2026	0	Oneida Network Services, Inc	11/26 Internet - Kerzi acct #1101994	001-0207-54000	80.00
11/5/2026	0	Paul Adams	reimbursement work comp script	078-0000-56535	42.12
11/5/2026	0	Tim Cramer	Downtown Facade Grant Incentive for Improvements at 10 W Main St	049-0000-83100	13,000.00
11/5/2026	0	Tim Cramer	Downtown Facade Grant incentive for improvements at 25 S Cedar S	049-0000-83100	8,000.00
				Grand Total	**$ 613,533.68**

26-1019

City Council Meeting

Agenda Item Overview

November 2, 2026

AGENDA ITEM: Zoning amendment, 1970 E. Main St., from B-2, General Business, to R-1B, Single Family Residential

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing Oct. 20, 2026. On a vote of 5 ayes (Members Cochrane, Markwart, McKelvie, Scott and M. Thomas), zero nays and zero abstentions, the commission recommended approval. The City Manager and Director of Community Development concur with the recommendation.

BACKGROUND: A vacant commercial building that blocked vehicular views at the intersection of Main Street and Ohio Avenue was recently demolished. Removing the building allowed Ohio Avenue to become a two-way street. No development plans have been identified for the site. The proposed R-1B zoning would require a 25-foot front yard setback, which would preserve sight visibility at the intersection.

The R-1B district is suitable for the site because the properties to the west and south are also zoned R-1B and used as single-family homes. The R-1B district provides for single-family areas of higher density than the R-1A district, but of a similar urban character, where public water and sewer service is available.

Direction	Zoning	Land Use
North	B-2, General Commercial	Vacant lot
West	R-1B, Single Family Residential	Single Family Residential
East	B-2, General Commercial	Hy-Vee parking lot
South	R-1B, Single Family Residential	Single Family Residential

BUDGET IMPACT: No impact on the budget is anticipated if the zoning amendment is approved.

SUPPORTING DOCUMENTS:

1. Aerial – General location
2. Zoning Amendment Ordinance

cc: File Copy

Back to Agenda

VL formerly known as 1970 E Main St

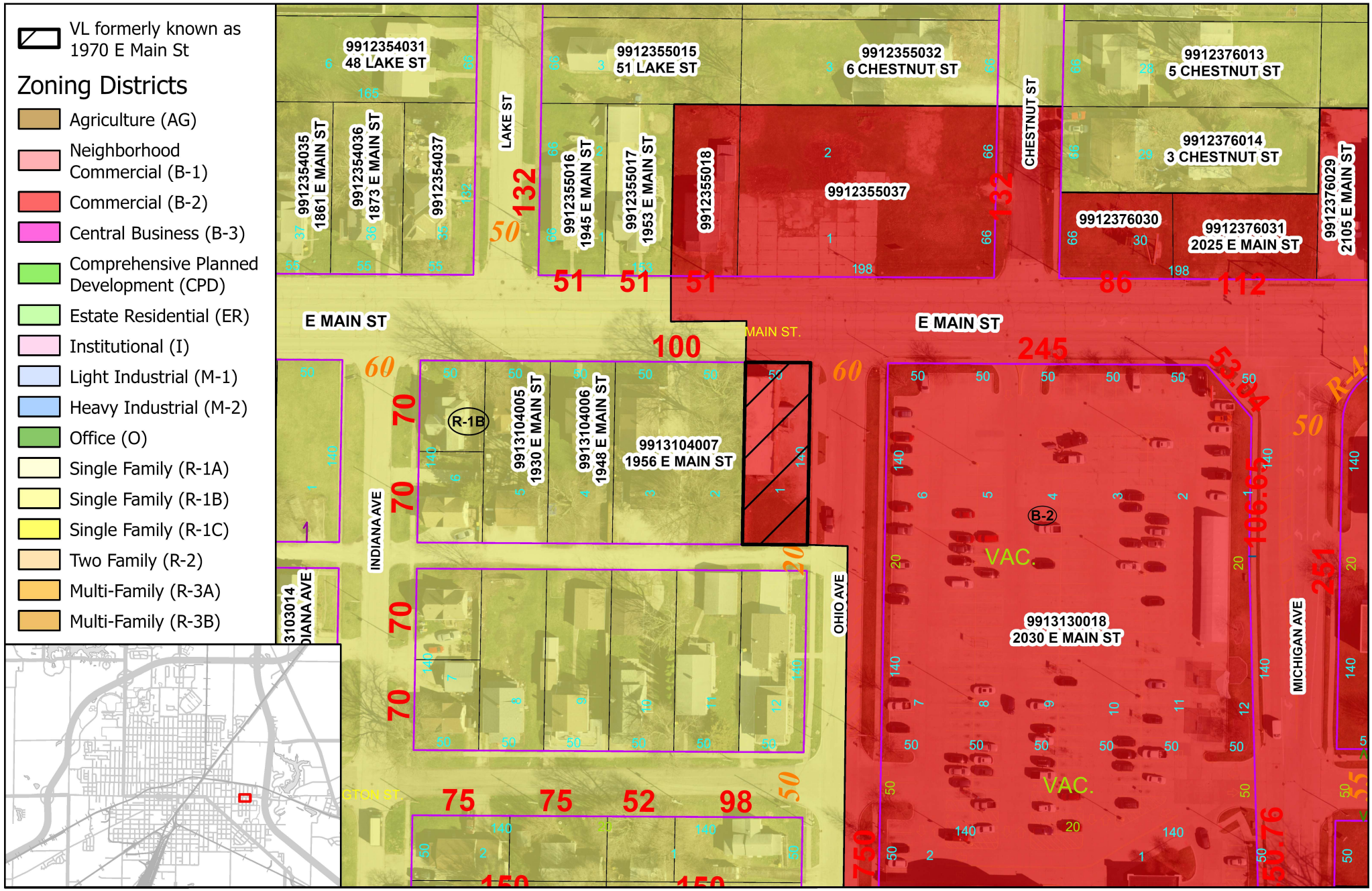
Zoning amendment request, B-2, General Commercial to R-1B, Single Family

Community Development Department

Community Development Department

0 10 20 40 60 Yards

N W E S



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

September 25, 2026

ORDINANCE NO. _____

WHEREAS, pursuant to a public hearing duly held as required by law, the Planning and Zoning Commission to the City of Galesburg, Illinois, has reported on a proposition to amend the Zoning Map of said City as hereinafter set forth;

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

SECTION ONE: The following described real estate shall be, and the same hereby is, rezoned from B2, General Business to R1B, Single Family Residential District:

Lot 1 in Block 5 of the Factory Addition to the City of Galesburg, Knox County, Illinois:

Parcel Identification Numbers (PINs): 99-13-104-009
Commonly known as: Vacant Lot formerly known as 1970 E Main St, Galesburg, IL

SECTION TWO: The Zoning Map of the City of Galesburg shall be, and the same hereby is, changed in accordance with the provisions hereof.

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

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

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

_____
Peter Schwartzman, Mayor

_____
Kelli R. Bennewitz, City Clerk

26-1020

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Adjustment of various rates and fees collected by the City.

SUMMARY RECOMMENDATION: The City Manager and Director of Finance recommend approval of the various rates and fees.

BACKGROUND: City Council has previously discussed a goal of having Administration evaluate rates and fees to ensure cost recovery while avoiding rates and fees becoming a barrier. As part of the fiscal year 2027 budget process, Council is provided with the recommended fee changes in the Master Revenue Fee Schedule. The schedule lists recommended changes, including increases to various licenses, recreation fees, and refuse fees. All recommended increases are usual and customary, and no unusual or out-of-the-ordinary increases are requested.

If approved by City Council, the rate and fee changes would become effective Jan. 1, 2027.

BUDGET IMPACT: The rates and fees will be budgeted for fiscal year 2027 and will become effective Jan. 1, 2027.

SUPPORTING DOCUMENTS:

1. Summary Master Revenue Fee Schedule Changes
2. Ordinance Amendments Concerning Applicable Fees

CITY OF GALESBURG
2027
EFFECTIVE DATE: JANUARY 1, 2027
EXHIBIT A

Fee Removals

Fund #	Acct #	Revenue Description	Last Change (fiscal year)	Notes	Dept.	Municipal Code	Current Fee Amount	Recommended Fee Amount	$ Change	Additional Notes
1	36420	Alarm license initial registration charge	2014		City Clerk	110.071B	-	-	-	These have already been removed from the code
1	36420	Alarm license-annual renewal fee	2014		City Clerk	110.071B	-	-	-	These have already been removed from the code
1	36800	Housing Authority Inspection - per inspection	2016	Annual contract with County but went to council in 2004	Fire	-	24.00	-	(24.00)	
1	31900	Street food vendor permit	2016		Fire	93.03A	-	-	-	
19	33306	Green fees Season Pass First Time Season Ticket	2025	Golf Course	Park & Rec	95.60 (A)	965.00	-	(965.00)	
19	33306	Green fees Season Pass Second and Subsequent additional family members (per additional member) with cart	2023	Golf Course	Park & Rec	95.60 (A)	535.00	-	(535.00)	Separating Greens Fees from Cart Pass.

Revenue Recommended to Change in 2027

Fund #	Acct #	Revenue Description	Last Change (fiscal year)	Notes	Dept.	Municipal Code	Current Fee Amount	Recommended Fee Amount	$ Change	Additional Notes
1	31100	Towing Company License	2022		City Clerk		100.00	125.00	25.00	
1	36420	False alarm fee - in excess of 1 in any year	2023		Police/Fire	110.071 (c) (2)	75.00	100.00	25.00	2nd false alarm
1	36420	False alarm fee - in excess of 2 in any year	2023		Police/Fire	110.072 (c) (3)	175.00	200.00	25.00	3rd+ subsequent alarm
1	36410	Operational and Repair Garage Permits pursuant to the International Fire Code	2020	105.6.1 - 105.6.46	Fire	93.18	40.00	65.00	25.00	International Fire Code
1	36400	Event permit; Temporary membrane structures, tents, canopies permit	2020	105.7.13	Fire	93.18	40.00	65.00	25.00	Event Permit
1	36400	Construction permit; Automatic fire extinguishing systems permit	2023	105.7.1	Fire	93.18	75.00	100.00	25.00	FP INST
1	36410	Construction Permits pursuant to the International Fire Code	2023	105.7.2 - 105.7.12	Fire	93.18	75.00	100.00	25.00	International Fire Code
1	36410	Recreational Fires on the Ground (Bonfire)	2016		Fire	93.18A (4)	-	25.00	25.00	Event Permit
1	36410	Pyrotechnic display 1.3G (professional displays) permit	2023	105.6.36	Fire	93.18A (2)	100.00	125.00	25.00	Event Permit - Pyro
67	36200	Solid waste rates and charges. All one-family, two-family and three-family dwelling water users, within the city limits, shall have added to the utility bills issued by the city the sum of $27.54 $28.78 per month, per dwelling unit, to be used for the financing of the collection and disposal of solid waste; provided, however, that owners of multi-family structures containing four or more dwelling units may elect to either use the solid waste collection and disposal services provided by the city and pay at a rate of $27.54 $28.78 per month for each dwelling unit, or the owners may elect to dispose of the solid waste by private waste hauling contractor, in which latter event, they will not be charged a collection and disposal fee by the city.	2026		Refuse	50.40A	27.54	28.78	1.24	The rate established by the Waste Management contract approved for 2023 - 2027

CITY OF GALESBURG
2027
EFFECTIVE DATE: JANUARY 1, 2027
EXHIBIT A

Recreation Revenue Recommended to Change in 2027										
Fund #	**Acct #**	**Revenue Description**	**Last Change (fiscal year)**	**Notes**	**Dept.**	**Municipal Code**	**Current Fee Amount**	**Recommended Fee Amount**	**$ Change**	**Additional Notes**
19	33305	Green fees 18 holes	2026	Golf Course	Park & Rec		25.00	27.00	2.00	Golf Commission recommended fees
19	33305	Green fees after 1 PM 18 holes	2026	Golf Course	Park & Rec		20.00	22.00	2.00	Golf Commission recommended fees
19	33306	Green fees Season Pass SECOND AND SUBSEQUENT additional family members (per additional member)	2025	Golf Course	Park & Rec	95.60 (A)	70.00	75.00	5.00	Golf Commission recommended fees
19	33306	Green fees Season Pass REGULAR Season Ticket	2025	Golf Course	Park & Rec	95.60 (A)	600.00	620.00	20.00	Golf Commission recommended fees
19	33306	Green fees Season Pass SENIOR, OVER 65 YEARS OLD	2025	Golf Course	Park & Rec	95.60 (A)	560.00	580.00	20.00	Golf Commission recommended fees
19	33306	Green fees Seasons Pass ASSOCIATE (First additional immediate family member)	2025	Golf Course	Park & Rec	95.60 (A)	290.00	295.00	5.00	Golf Commission recommended fees
19	33305	Punch card (golf only) 10 Rounds (18 holes)	2025	Golf Course	Park & Rec		220.00	230.00	10.00	Golf Commission recommended fees
19	33305	Punch card (golf only) 10 Rounds (9 holes)	2020	Golf Course	Park & Rec		115.00	125.00	10.00	Golf Commission recommended fees
19	33305	Punch card (golf only) 20 Rounds (18 holes)	2025	Golf Course	Park & Rec		415.00	425.00	10.00	Golf Commission recommended fees
19	33305	Punch card with cart 10 Rounds (18 holes)	2025	Golf Course	Park & Rec		378.00	385.00	7.00	Golf Commission recommended fees
19	33305	Punch card with cart 10 rounds (9 holes)	2025	Golf Course	Park & Rec		195.00	210.00	15.00	Golf Commission recommended fees
19	33305	Punch card with cart 20 Rounds (18 holes)	2025	Golf Course	Park & Rec		725.00	770.00	45.00	Golf Commission recommended fees
19	33306	Season Cart Pass Junior, 19-25 years old	2025	Golf Course	Park & Rec	95.60 (A)	245.00	245.00	-	Golf Commission recommended fees
19	33306	Season Cart Pass Minor, under 19 years old	2025	Golf Course	Park & Rec	95.60 (A)	170.00	170.00	-	Golf Commission recommended fees
19	33306	Season Cart Pass Second and Subsequent additional family members (per additional member)	2025	Golf Course	Park & Rec	95.60 (A)	305.00	305.00	-	Golf Commission recommended fees
19	33306	Season Cart Pass Young Adult, 26-30 years old	2025	Golf Course	Park & Rec	95.60 (A)	295.00	295.00	-	Golf Commission recommended fees
19	33312	Season Driving Range Pass Family	2025	Golf Course	Park & Rec	95.60 (A)	300.00	300.00	-	Golf Commission recommended fees
19	33312	Season Driving Range Pass Single	2025	Golf Course	Park & Rec	95.60 (A)	200.00	200.00	-	Golf Commission recommended fees
19	33361	Hawthorne 10 punch admission pass	2024	Hawthorne pool	Park & Rec		63.00	70.00	7.00	
19	33361	Hawthorne pool daily fee - over age 2	2024	Hawthorne pool	Park & Rec		7.00	8.00	1.00	
19	33385	Pavilion: Alcohol Daily Rate Friday, Saturday, Sunday	2025	Lake Storey Pavilion	Park & Rec		875.00	900.00	25.00	
19	33385	Pavilion: Alcohol Daily Rate Monday-Thursday up to 5 hours	2025	Lake Storey Pavilion	Park & Rec		650.00	675.00	25.00	
19	33385	Pavilion: Non-alcohol Daily Rate Friday, Saturday, Sunday up to 5 hours	2025	Lake Storey Pavilion	Park & Rec		675.00	700.00	25.00	
19	33385	Pavilion: Non-alcohol Daily Rate Monday-Thursday up to 5 hours	2025	Lake Storey Pavilion	Park & Rec		400.00	425.00	25.00	
19	33377	Lakeside Pickleball Monthly Membership	2026	Lakeside Rec	Park & Rec		45.00	45.00	-	New options since last revenue schedule
19	33377	Lakeside Pickleball 10 Punch Pass October - April	2026	Lakeside Rec	Park & Rec		40.00	40.00	-	New options since last revenue schedule
19	33377	Lakeside Pickleball 10-Punch Pass May - September	2026	Lakeside Rec	Park & Rec		45.00	45.00	-	New options since last revenue schedule
19	33377	Lakeside Pickleball Machine Rental	2026	Lakeside Rec	Park & Rec		5.00/hr	5.00/hr	-	New options since last revenue schedule
19	33389	Lake Storey Softball Field - scorekeeper	2026		Park & Rec		17.00/hr	17.00/hr	-	New options since last revenue schedule
19	33389	Lake Storey Softball Field- lights	2026		Park & Rec		50.00	50.00	-	New options since last revenue schedule
19	33389	Lake Storey Softball Field rental with field prep	2026		Park & Rec		75.00	100.00	25.00	
19	33389	Lake Storey Softball Field rental, no field prep	2026		Park & Rec		45.00	50.00	5.00	
019	33389	Lake Storey Softball Field rental, no field prep	2026		Park & Rec		45.00	50.00	5.00	

ORDINANCE NO. _____

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

SECTION 1 The amendments to the various sections of the Galesburg Code of Ordinances concerning applicable fees, as shown on Exhibit A which is attached hereto and incorporated by reference thereto, are hereby adopted and approved.

SECTION 2 All ordinances or parts of ordinances, in conflict with this ordinance are, to the extent of such conflict, hereby repealed.

SECTION 3 This ordinance shall take effect on January 1, 2027, after its passage, approval and publication as provided by law.

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

Roll Call #:_____

Ayes: _____

Nays: _____

Absent: _____

Abstain:_____

_____
Peter Schwartzman, Mayor

ATTEST:

_____
Kelli R. Bennewitz, City Clerk

26-1021

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: 2026 Property Tax Levy Ordinance

SUMMARY RECOMMENDATION: The City Manager and Director of Finance recommend that the City Council approve the 2026 Property Tax Levy Ordinance.

BACKGROUND: Each year, the City Council establishes the dollar amount needed from property tax extensions by the County Clerk. This amount is then aggregated with other taxing districts, resulting in individual tax bills for individual properties. The City should receive most of the money collected from this levy in June and September 2027.

The 2026 tax levy request has been established at $11,413,002, an increase of 4.98% compared to the total amount of the current-year (2025) tax levy extension. The following table displays the levy request by use:

Description	2026 Levy Amount	$ Change from 2025 Levy Extension	% Change from Levy Extension	% of Total Levy Request
Corporate	2,938,877	198,319	7.2%	25.8%
G.O. Bonds	0	0	0.0%	0.0%
Social Security	285,178	19,466	7.3%	2.5%
IMRF	324,983	22,183	7.3%	2.8%
Police Pension	2,973,732	100,000	3.5%	26.1%
Fire Pension	2,765,769	100,000	3.8%	24.2%
Public Library	2,124,463	101,165	5.0%	18.6%

Based on the current Equalized Assessed Value (EAV) for the 2026 tax levy, the estimated property tax rate for the City would be approximately $1.95938, or $0.3931 less than the 2025 tax levy rate. The property tax rate is applied to individual tax bills.

BUDGET IMPACT: The property tax levy will fund a portion of the City's General Fund and Park & Recreation Fund general operations; IMRF obligations in the General Fund; the majority of the Public Library's general operations; and the police and firefighters' pension funds.

SUPPORTING DOCUMENTS:

1. 2026 Property Tax Levy Estimation
2. 2027 Appropriations for Tax Levy

Estimated Real Estate Extension Report
KNOX COUNTY TAX YEAR - 2026
Estimated Taxable Value (EAV) $ 582,481,053

Description	Estimated Rate	2026 Levy Request	2025 Levy Extension	$ Change in Levy	% Change in Levy
Galesburg City					
Corporate	$ 0.22181	**$ 1,292,002**	$ 1,203,808	$ 88,194	7.33%
Bonds	$ -	**0**	0	-	0.00%
IMRF	$ 0.05579	**324,983**	302,800	22,183	7.33%
Social Security	$ 0.04896	**285,178**	265,712	19,466	7.33%
Police Pension	$ 0.51053	**2,973,732**	2,873,732	100,000	3.48%
Library	$ 0.36473	**2,124,463**	2,023,298	101,165	5.00%
Body Totals	$ 1.20182	**$ 7,000,358**	$ 6,669,350	$ 331,008	4.96%
Galesburg City Fire					
Corporate	$ 0.28273	**1,646,875**	$ 1,536,750	$ 110,125	7.17%
Fire Pension	$ 0.47483	**2,765,769**	2,665,769	100,000	3.75%
Body Totals	$ 0.75756	**$ 4,412,644**	$ 4,202,519	$ 210,125	5.00%
Grand Total	$ 1.95938	**$ 11,413,002**	$ 10,871,869	$ 541,133	4.98%

Approved this _____ day of _____, 20____, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

_____

Nays: _____

Absent: _____

.

_____
Peter Schwartzman, Mayor

ATTEST:

_____
Kelli R. Bennewitz, City Clerk

Special Ordinance No. _____

AN ORDINANCE MAKING THE LEVY FOR CORPORATE PURPOSES AND SPECIAL FUNDS, FOR THE CURRENT YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2027 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2027 FOR THE CITY FOR GALESBURG, ILLINOIS

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

SECTION 1. That a tax levy for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the City be, and the same is hereby levied for the purposes specified against all taxable property in the City for the fiscal year commencing on the first day of January, 2027, and ending on the thirty-first day of December, 2027. The specific amounts are levied for the purposes listed below, indicated by being placed in a separate column designated "Amount Raised by Taxation" which item appears at the right hand column of this ordinance. The tax so levied for the fiscal year of the City of Galesburg, and is for the appropriation amounts to be raised by taxation, the total of which has been determined as follows:

Fund	Description	2027 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
001	General	17,581,100	16,547,498	1,033,602
	General Fund Fire Department	9,270,715	7,623,840	1,646,875
	Various Pensions and Social Security Contributions in General Fund:			
	IMRF	612,865	287,882	324,983
	Social Security	654,390	369,212	285,178
	Police Pension	2,973,735	3	2,973,732
	Fire Pension	2,765,770	1	2,765,769
	Total General Fund	**33,858,575**	**24,828,436**	**9,030,139**
011	Motor Fuel Tax	2,729,330	2,729,330	-
012	Community Improvements/Infrast	1,381,065	1,381,065	-
013	Grants	12,491,410	12,491,410	-
014	City Gas Tax	645,915	645,915	-
015	Federal Special Enforcement	-	-	-
016	Special Enforcement	64,735	64,735	-
017	911 Communications	144,295	144,295	-
018	Storm Water Utility	976,405	976,405	-
019	Parks & Recreation	6,173,305	5,914,905	258,400
020	Airport Operations	368,755	368,755	-
021	Foreign Fire	71,935	71,935	-
023	Property Redevelopment	1,191,875	1,191,875	-
024	Economic Development	1,917,095	1,917,095	-
025	CDBG Repayment	-	-	-
026	UDAG Repayment	684,020	684,020	-
030	Public Transportation Services	3,648,655	3,648,655	-
043	2016 GO Bond Debt Service	654,015	654,015	-
044	2023 GO Bond Debt	718,050	718,050	-
047	Business Dstrct 2013A GO Bonds	123,480	123,480	-
049	TIF IV	2,760	2,760	-
050	TIF V	-	-	-
051	Players Fields Capital Imp	2,000	2,000	-
052	2023 GO Bond Capital Expense	2,289,190	2,289,190	-
053	Building Repair & Maintenance	414,635	414,635	-
054	Planning Fund	565,000	565,000	-
055	TIV VI	-	-	-
057	Computer Replacement	538,110	538,110	-
058	Vehicle Replacement	1,901,150	1,901,150	-
059	Utility Tax Capital Projects	1,327,485	1,327,485	-

Fund	Description	2027 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
060	Seminary St Business District	95,125	95,125	-
061	Water Operations	9,716,295	9,716,295	-
067	Refuse	3,739,005	3,739,005	-
073	Retiree Health	972,010	972,010	-
074	Employee Health	4,983,140	4,983,140	-
078	Risk Management	1,496,605	1,496,605	-
085	OPEB Trust	1,107,260	1,107,260	-
088	Linwood Cemetery Trust	2,300	2,300	-
089	East Linwood Cemetery Trust	28,800	28,800	-
900	Public Library	2,842,695	718,232	2,124,463
	Total All Other Funds	**66,007,905**	**63,625,042**	**2,382,863**
	Total 2026 Appropriations for 2025 Tax Levy	**99,866,480**	**88,453,478**	**11,413,002**

SECTION 2. The City Clerk of the City of Galesburg is hereby directed to file with the County Clerk of Knox County, Illinois, a properly certified copy of the ordinance on or before the last Tuesday of December 2026.

SECTION 3. The provisions of this ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason by declared to be invalid, such declaration shall not the validity of the remainder of the sections, phrases or provisions hereof.

SECTION 4. This section shall be in full force and effect after its passage and approval by the Mayor.

SECTION 5. This ordinance is adopted pursuant to the state law of Illinois and the home rule authority provided pursuant to the Constitution of the State of Illinois.

Approved this _____ day of _____, 20____, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent _____

_____
Peter Schwartzman, Mayor

ATTEST:

_____
Kelli R. Bennewitz, City Clerk

26-1022

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Special ordinance to approve the 2026 levy for Special Service Area #1 (Downtown Area).

SUMMARY RECOMMENDATION: Staff recommend that the City Council approve the Special Service Area Tax Levy Ordinance.

BACKGROUND: On Jan. 20, 1975, the City Council approved Special Ordinance No. 75-4, which established a flat tax rate of $1 per $100 of equalized assessed value for Special Service Area #1. Money generated from this levy is used to pay for maintenance services in the downtown area.

On May 2, 1992, the Downtown Council requested that, when its levy for bond repayment expired, a new tax of $1.50 per $100 of equalized assessed value replace it to help cover operational expenses. The request was approved, and the Downtown Council began receiving the new tax in 1995. The ordinance for the property tax stated that the tax shall not be levied for more than 10 years.

On Nov. 18, 2013, the City Council approved a 10-year extension of the $1.50 tax for Special Service Area #1, beginning with the 2014 property tax levy (payable in 2015).

On Nov. 20, 2023, the City Council approved a 10-year extension of the $1.50 tax, beginning with the 2024 property tax levy (payable in 2025).

The 2026 tax levy must be approved in time to be filed with the Knox County Clerk by the last Tuesday in December 2026.

BUDGET IMPACT: The City uses replacement taxes to make up the difference between the amount received from the levy and the contract amount.

SUPPORTING DOCUMENTS:

1. SSA Tax Levy Ordinance

SPECIAL ORDINANCE NUMBER _____

AN ORDINANCE MAKING THE LEVY FOR THE SPECIAL SERVICE AREA #1 FOR THE CURRENT FISCAL YEAR COMMENCING THE FIRST DAY OF JANUARY, 2027 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2027, FOR THE CITY OF GALESBURG, ILLINOIS.

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

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City be, and the same is, hereby levied for the purpose specified against all taxable property in the Special Service Area #1 in the City for the fiscal year commencing on the first day of January, 2027 and ending on the thirty-first day of December, 2027.

SPECIAL SERVICE AREA #1 MAINTENANCE	APPROPRIATED	LEVIED
Contractual Services SSA#1 Maintenance	$198,875	
Total SSA #1 Maintenance	$198,875	
Appropriated for the foregoing expenses of the Special Service Area #1 Maintenance from sources other than taxation.	$32,000	
Levied as tax for Special Service Area #1 Maintenance Fund the sum of		$66,750
Levied as tax for Special Service Area #1 an Additional Maintenance Fund for Special Services		$100,125
Total Levy for Special Service Area		$166,875

SECTION 2. The City Clerk of Galesburg is hereby directed to file with the County Clerk of Knox County, Illinois, a properly certified copy of this ordinance on or before the last Tuesday of December 2026.

SECTION 3. If any item or portion of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4. That this ordinance shall be in full force and affect after its passage and approval and recording as provided by law.

Approved this ____ day of _____, 20____, by a roll call vote as follows:

Roll Call #:_____

Ayes:_____

Nays:_____

Absent:_____

Abstain:_____

_____
Peter Schwartzman, Mayor

ATTEST:

_____
Kelli R. Bennewitz, City Clerk

26-3037

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Bid recommendation for the purchase of a new 2028 Freightliner 108SD Plus cab and chassis for the Street Division.

SUMMARY RECOMMENDATION: The City Manager, Public Works Director, Public Works Operations Manager, Fleet Superintendent, and Purchasing Agent recommend that the City Council approve the bid, including trade, from Midway Freightliner Inc., Palmyra, MO, for the purchase of a 2028 Freightliner 108SD Plus cab and chassis at a total cost of $110,265.

BACKGROUND: The Street Division has scheduled a Class 7 dump truck for replacement in 2027. The bid request was initiated early because of high demand for large dump trucks and the extended lead time the upfitter needs to acquire and install the necessary components on the cab and chassis.

In addition to being advertised in the local newspaper, bid documents were posted on the City's website and sent directly to known equipment dealers. Six bids were received. The lowest bid, from Victory Lane Ford (Litchfield, IL), did not meet all required specifications. The low and best bid, which met all specifications, was submitted by Midway Freightliner Inc. at $110,265 for a 2028 Freightliner 108SD Plus cab and chassis. The Fleet Superintendent and Public Works Operations Manager reviewed the required specifications with the dealer to ensure that all City requirements are satisfied.

The dealer anticipates delivering the cab and chassis by late March 2027. Upon receipt, the unit will be sent to an upfitter to fabricate and install the dump body, snowplow, and salt spreader. The existing dump truck will be sold at auction on Purple Wave once the new unit is completed and placed into service.

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

SUPPORTING DOCUMENTS:

1. Bid Tabulation

Back to Agenda

CITY OF GALESBURG

Finance Department

Bid Tabulation: Dump Truck Class 7 Cab/Chassis for Street #109
Bid Opening: 11/04/2026 11:00 AM
Attended by: T.Miller /D.Poland/D.Steck/M.Heisler

Company	Midway Freightliner Inc	Truck Country	Truck Centers Inc	Victory Lane Ford	Centre State International	CIT Trucks LLC
City, State	Palmyra, MO	Davenport, IA	Morton, IL	Litchfield, IL	Peoria, IL	Morton, IL
Cost of Dump Truck Class 7 Cab/Chassis #109	$ 110,265.00	$ 112,250.00	$ 110,921.00	$ 99,410.00	$ 112,979.23	$ 129,965.00
Brand & Model of Unit Offered:	2028 Freightliner 108SD	2028 Freightliner 108SD Plus	2028 Freightliner 108SD	2027 F750 Regular Cab	International HV507	2028 Kenworth T480
Delivery Date:	Q1 2027	Delivered to Body Company by April 30,	May 1, 2027	90-120 Days from Order	Q1 2027	Q1 2027
Service Center	Quincy Freightliner Qunicy, IL	Truck Country Davenport, IA	Truck Centers Morton, IL	Victory Lane Ford Litchfield, IL	Centre State International Peoria, IL	CIT Trucks - Morton Morton, IL
Acknowledged Addendum 1 & 2	Yes	No	Yes	Addendum 1	Yes	Yes

Low and Best Bid

26-3038

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Bid recommendation for the purchase of a dump body, snowplow, and salt spreader for the Street Division.

SUMMARY RECOMMENDATION The City Manager, Public Works Director, Public Works Operations Manager, Fleet Superintendent, and Purchasing Agent recommend that the City Council approve the purchase of a dump body, snowplow, and salt spreader from Bonnell Industries Inc. (Dixon, IL) at a total cost of $137,547.87.

BACKGROUND: The Street Division has scheduled a Class 7 dump truck for replacement in 2027. The bid request was initiated early because of high demand for large dump trucks and the extended lead time the upfitter needs to acquire and install the necessary components.

Bid specifications were developed for a dump truck body, snowplow, and salt spreader to be installed on a Class 7 dump truck. Additional specifications were included for a prewet system, which applies a liquid brine solution to streets rather than dry salt. The brine solution can be used in freezing temperatures and applied proactively to prevent ice from bonding to the road surface. By implementing this prewet system, the City anticipates a significant reduction in salt usage when pre-treating roadways.

The bid was advertised in the local newspaper, and bid documents were made available on the City's website and provided to dealers known to manufacture these types of components. Bonnell Industries Inc. submitted the sole bid, in the amount of $137,547.87. The Fleet Superintendent and Public Works Operations Manager reviewed the required specifications to ensure that all areas of the City's request were met.

The dump truck is anticipated to be completed and put into service within 12 months of receipt of the cab and chassis. Delivery of the cab and chassis to the upfitter is anticipated in March 2027.

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

SUPPORTING DOCUMENTS:

1. Bid Tabulation

Back to Agenda

CITY OF GALESBURG

Finance Department

Bid Tab - Dump Body - Snowplow - Salt Spreader #109

11/4/2026

Attended by: T.Miller/D.Poland/ D.Steck/M.Heisler

Company	**Bonnell Industries Inc**			
City State	**Dixon, IL**			
Cost Per Unit	$137,547.87			
Build Lead Time	12 Months			
Warranty	1 Yr Limited Warranty			

26-3039

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Bid recommendation for the purchase of a new 2028 Freightliner 108SD Plus cab and chassis for the Park Division.

SUMMARY RECOMMENDATION: The City Manager, Park and Recreation Director, Public Works Operations Manager, Fleet Superintendent, and Purchasing Agent recommend that the City Council approve the bid, including trade, from Midway Freightliner Inc., Palmyra, MO, for the purchase of a 2028 Freightliner 108SD Plus cab and chassis at a total cost of $109,933.

BACKGROUND: The Park Division has scheduled a Class 7 dump truck for replacement in 2027. The bid request was initiated early because of high demand for large dump trucks and the extended lead time the upfitter needs to acquire and install the necessary components on the cab and chassis.

In addition to being advertised in the local newspaper, bid documents were posted on the City's website and sent directly to known equipment dealers. Seven bids were received. The lowest bid, from Victory Lane Ford (Litchfield, IL), did not meet all required specifications. The low and best bid, which met all specifications, was submitted by Midway Freightliner Inc. at $109,933 for a 2028 Freightliner 108SD Plus cab and chassis. The Fleet Superintendent and Public Works Operations Manager reviewed the required specifications with the dealer to ensure that all City requirements are satisfied.

The dealer anticipates delivering the cab and chassis by late March 2027. Upon receipt, the unit will be sent to an upfitter to fabricate and install the dump body, snowplow, and salt spreader. The existing dump truck will be sold at auction on Purple Wave once the new unit is completed and placed into service.

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

SUPPORTING DOCUMENTS:

1. Bid Tabulation

Back to Agenda

CITY OF GALESBURG

Finance Department

Bid Tabulation: Dump Truck Class 7 Cab/Chassis for Park #509
Bid Opening: 11/04/2026 11:00 AM
Attended by: T.Miller /D.Poland/D.Steck/D.Miles

Company	Midway Freightliner Inc	One Nation Distribution LLC	Truck Country	Truck Centers Inc	Victory Lane Ford	Centre State International	CIT Trucks LLC
City, State	Palmyra, MO	Volant, PA	Davenport, IA	Morton, IL	Litchfield, IL	Peoria, IL	Morton, IL
Cost of Dump Truck Class 7 Cab/ Chassis #509	$ 109,933.00	$ 189,494.00	$ 112,250.00	$ 110,590.00	$ 99,410.00	$ 112,979.23	$ 129,965.00
Brand & Model of Unit Offered:	2028 Freightliner 108SD	2027 Freightliner	2028 Freightliner 108SD Plus	2028 Freightliner 108SD	2027 F750 Regular Cab	International HV507	2028 Kenworth T480
Delivery Date:	Q1 2027	December 1, 2026	Delivered to Body Company by April 30, 2027	May 2027	90-120 Days from Order	Q1 2027	Q1 2027
Service Center	Quincy Freightliner Qunicy, IL	Any Freightliner Dealer	Truck Country Davenport, IA	Truck Centers Morton, IL	Victory Lane Ford Litchfield, IL	Centre State International Peoria, IL	CIT Trucks - Morton Morton, IL
Acknowledged Addendum 1	Yes	Yes	No	Yes	Yes	Yes	Yes

Low and Best Bid

26-3040

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Bid recommendation for the purchase of a dump body, snowplow, and salt spreader for the Park Division.

SUMMARY RECOMMENDATION The City Manager, Park and Recreation Director, Public Works Operations Manager, Fleet Superintendent, and Purchasing Agent recommend that the City Council approve the purchase of a dump body, snowplow, and salt spreader from Bonnell Industries Inc. (Dixon, IL) at a total cost of $120,210.89.

BACKGROUND: The Park Division has scheduled a Class 7 dump truck for replacement in 2027. The bid request was initiated early because of high demand for large dump trucks and the extended lead time the upfitter needs to acquire and install the necessary components. Bid specifications were developed for a dump truck body, snowplow, and salt spreader to be installed on a Class 7 dump truck.

The bid was advertised in the local newspaper, and bid documents were made available on the City's website and provided to dealers known to manufacture these types of components. Bonnell Industries Inc. submitted the sole bid, in the amount of $120,210.89. The Fleet Superintendent and Public Works Operations Manager reviewed the required specifications to ensure that all areas of the City's request were met.

The dump truck is anticipated to be completed and put into service within 12 months of receipt of the cab and chassis. Delivery of the cab and chassis to the upfitter is anticipated in March 2027.

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

SUPPORTING DOCUMENTS:

1. Bid Tabulation

Back to Agenda

CITY OF GALESBURG

Finance Department

Bid Tab - Dump Body - Snowplow - Salt Spreader #509

11/4/2026

Attended by: T.Miller/D.Poland/D.Steck/D.Miles

Company	**Bonnell Industries Inc**			
City State	**Dixon, IL**			
Cost Per Unit	$120,210.89			
Build Lead Time	12 Months			
Warranty	1 Yr Limited Warranty			

26-3041

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Bid recommendation for the purchase of two new decorative light poles.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, Traffic Superintendent, and Purchasing Agent recommend that the City Council approve a bid in the amount of $28,482.48 for the purchase of two new decorative light poles from Galesburg Electric Industrial Supply Inc. (Galesburg, IL).

BACKGROUND: During an accident at the northwest corner of Main Street and Chambers Street, two decorative municipal light poles sustained irreparable damage. Two spare fixtures were installed to restore lighting and ensure public safety along the sidewalk. As a result, the City's inventory of these specific fixtures has been depleted, and replacement units must be purchased.

Bid specifications were developed, and the solicitation was advertised in the local newspaper, published on the City's website, and distributed to qualified contractors. Two bids were received.

The low and best bid was submitted by Galesburg Electric Industrial Supply Inc. in the amount of $28,482.48. The anticipated lead time for this purchase is 24 weeks. City staff approve this purchase.

BUDGET IMPACT: There are funds available in the Risk Management Fund (78). Risk Management will seek restitution for the damaged property.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

Back to Agenda

CITY OF GALESBURG

Finance Department

Bid Tab - Decorative Light Poles
11/4/2026
Attended by: T.Miller/ M. Heisler

Company	Galesburg Electric Industrial Supply Inc	Lighting N Beyond LLC		
City State	Galesburg, IL	Airmont, NY		
Cost for Pole #1	$15,014.40	$18,400.00		
Cost for Pole #2	$13,468.08	$16,505.00		
Shipping/Freight	$0.00	$0.00		
Net Cost for City	$28,482.48*	$34,905.00		
Anticipated Delivery Date	22-24 Weeks	8-10 Weeks		
Warranty	5 Years	5 Years		

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

**As Read Bid Total $28,472.48*

26-4068

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Downtown Facade Redevelopment Grant for the property at 311 E. Main St.

SUMMARY RECOMMENDATION: The Facade Advisory Committee (FAC) met on Nov. 3, 2026, and unanimously recommends approval of a facade grant in an amount not to exceed $34,763.80, or 50% of the verified final project costs, whichever is less.

BACKGROUND: The Bondi Building Corporation submitted a proposal to replace 70 linear feet of brick parapet along the north and east elevations of the building at 311 E. Main St. This stretch of wall has fallen out of alignment, allowing water to penetrate the floor below. Repairs to the roof will take place in conjunction with this project.

Upon completion, the project is projected to retain approximately 14 full-time positions. Pending approval, the applicant anticipates beginning work immediately, with substantial completion estimated in February 2027. The total estimated cost of the facade rehabilitation is $69,527.60. Under the City's facade improvement program guidelines, the applicant is eligible for reimbursement of up to $34,763.80. The remaining project costs will be financed through the owner's equity investment and a loan from Midwest Bank.

BUDGET IMPACT: Adequate funding capacity exists within Tax Increment Financing (TIF) District No. 4 (Fund 049) to support the recommended incentive allocation.

SUPPORTING DOCUMENTS:

1. Aerial – General Location
2. Facade Agreement

Back to Agenda

Community Development Department

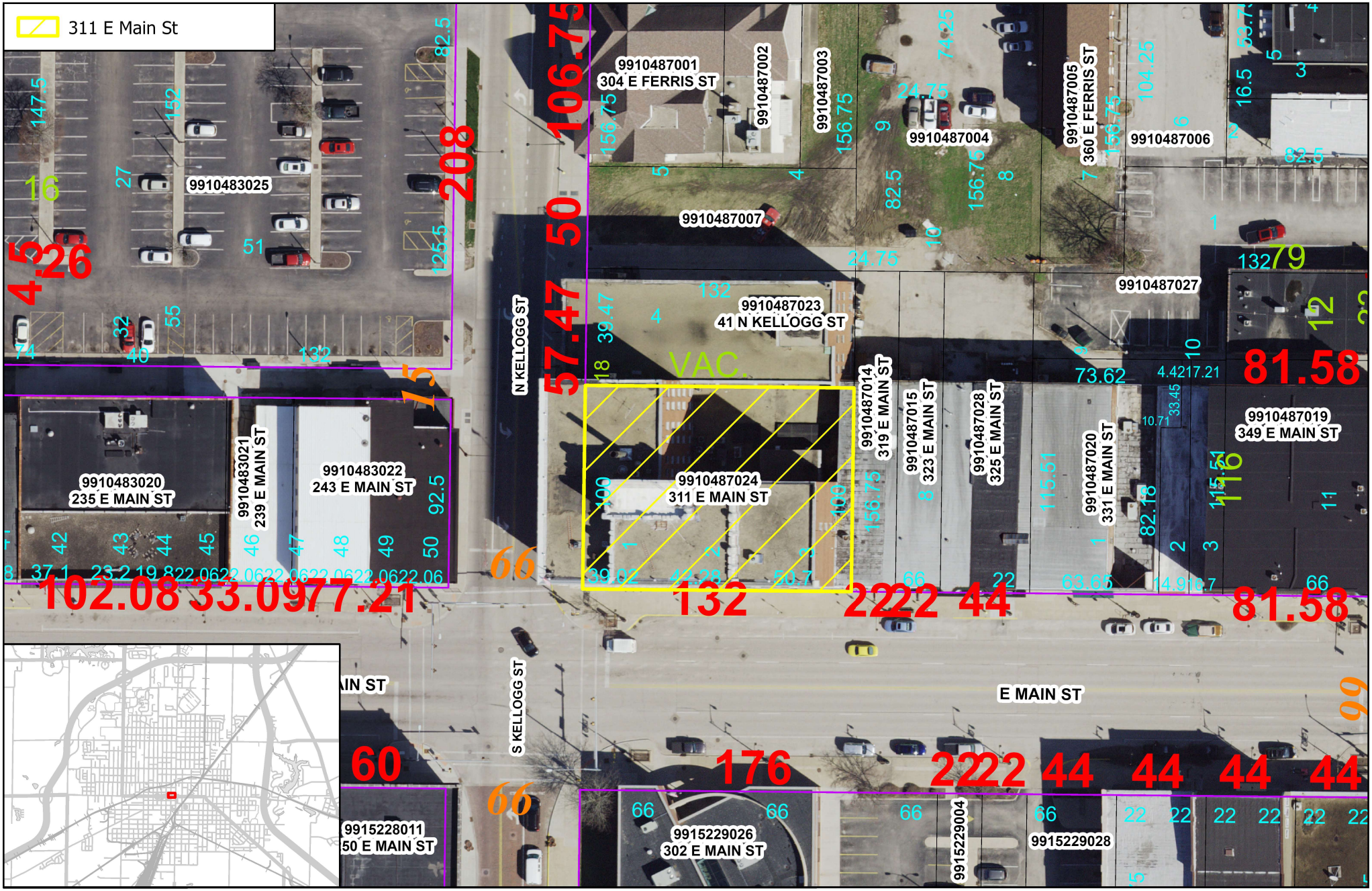
Community Development Department

Bondi Building Corporation

Proposed Facade grant project

0 5 10 20 30 Yards

N W E S



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

October 12, 2026

FACADE GRANT AGREEMENT

WITH

ROBERT I. BONDI AS PRESIDENT OF THE BONDI BUILDING CORPORATION

Redevelopment of Lots 1, 2, 3, and 4 of Mathew's Subdivision of Original lots 6 and 7 in block 15 of the City of Galesburg, Knox County, Illinois according to plat Dated June 14, 1901 and recorded in volume 4 on page 6 of the plat of records in the Office of the Recorder of Deeds of said Knox County; Also a strip of land 18 feet Wide and 132 feet long being part of original lots 6 and 7 in said block 15 and known and designated as private alley on said plat, together with building and improvements situated therein.

COMMONLY KNOWN AS: 311 E Main St, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-10-487-024

Submitted by:
Kelli Bennewitz
City Clerk
City of Galesburg

Return to:
Kelli Bennewitz
City Clerk
City of Galesburg

THIS AGREEMENT, entered into this____day of _November , 2026, by and between the City of Galesburg, an Illinois municipal corporation, hereinafter referred to as "City", whose address is 55 West Tompkins Street, P.O. Box 1387, Galesburg, Illinois, 61401 and the Bondi Building Corporation (hereinafter referred to as "Recipient"), whose address is 311 E Main St. Suite 207, Galesburg, IL 61401.

WHEREAS, the City has established the Downtown Facade Redevelopment Program pursuant to resolution 22-71 (hereinafter referred to as "Program"). The purpose of the Program is to encourage architecturally appropriate improvements to commercial facades readily visible to the public, with the goal of promoting the attraction and retention of business operations and enhance the interest in visiting the downtown area, which will improve the overall economic condition of the City; and

WHEREAS, the objective of the Program is to provide a financing mechanism which will make business improvements in the Downtown Area, which is a geographically defined area shown in the Program, financially feasible or economically more viable than it would be without the benefit of this Program, and that such inducements will help maintain and expand business activity and attract new business investments which might otherwise not occur in the Downtown Area; and

WHEREAS, the Recipient has submitted the required documentation to request funds from the Program, and the Facade Advisory Committee and the City have determined that the Project to be undertaken by the Recipient fits the established criteria,

NOW, THEREFORE, in consideration of the foregoing and the mutual agreement and herein, the City and the Recipient agree as follows:

SECTION 1: DEFINITIONS

A. Definition of Terms.

Certain terms used in this Agreement shall have the following meanings unless their content or use clearly indicates otherwise.

"Agreement" means this document for development pursuant to the Downtown Facade Redevelopment Program.

"City" means the City of Galesburg, Illinois.

"Construction Documents" means written, graphic and pictorial documents prepared or assembled by an Illinois licensed design professional for describing the design, location and physical characteristics of the Project necessary for obtaining construction permits.

"Estimated cost of the project" means the cost of the Project as estimated as of the date of this Agreement and as reflected on Exhibit C attached hereto and made a part hereof.

"Event of Default" means those occurrences, actions or lack of action which shall be construed to be a breach of failure to perform pursuant to the terms of this Agreement as set forth in Section 12 of this Agreement.

"Facade" means the exterior of a building visible from a public street or alley.

"Grant" means the monies provided by the City to the Recipient to reimburse costs specified in Section 7 herein.

"Program" means the Downtown Facade Redevelopment Grant Program pursuant to resolution 22-71.

"Project" means the redevelopment of the Facade as described in Exhibit B.

"Property" means the parcel(s) in which the Project is taking place, as described in Exhibit A.

B. Construction of Words.

The words "hereof", "herein", "hereunder" and other words of similar import refer to this Agreement as a whole.

Unless otherwise specified, references to Articles, Sections and other subdivisions of this Agreement are to the designated Articles, Sections and other subdivisions of this Agreement as originally executed.

The headings of this Agreement are for convenience of reference only and shall not define or limit the provisions hereof.

C. Non-Limitation of City's Remedies.

Nothing contained herein shall in any way limit the remedies of the City pursuant to other sections of this Agreement and pursuant to law and equity in the Event of Default.

SECTION 2: COVENANTS AND RESTRICTIONS

A. Non-Discrimination. The Recipient agrees for itself and its successors and assigns, and every successor in interest to the Property, or any part thereof, that the Recipient and such successors and assigns, shall not discriminate in violation of all applicable Federal, State or Local laws or regulations upon the basis of race, color, religion, sex, age or national origin in the sale, lease or rental, or in the use or occupancy of the Property or any improvements erected or to be erected thereon, or any part thereof.

B. Duration of Covenants. It is intended and agreed that the covenants provided in Section 2 shall remain effective without any time limitation, provided, that such agreements and covenants shall be binding on the Recipient itself, each successor in interest to the Property, and in every part thereof, and each party in possession or occupancy, respectfully, only for such period as such successor or party shall have title to an interest in, or possession or occupancy of the Property.

C. Guarantees. The Recipient agrees for itself, its successors and assigns and every successor in interest to the Property or any part thereof, that the Recipient and such assigns shall guarantee the Project shall begin within 180 days from the date this Agreement is executed and shall use its best efforts to cause said improvements to be in accordance with the Construction Documents approved by the City. A Project description is attached hereto as Exhibit B and incorporated herein by this reference.

D. Covenants Running with the Land. It is intended and agreed that the covenants referred to above shall be covenants running with the land and that they shall in any event be binding to the fullest extent permitted by law and equity, for the benefit and in favor of and enforceable by the City, its successors and assigns, and the City, the State of Illinois, and the United States of America with regard to Section 2A of this Agreement, and against the Recipient, its successors and assigns and every successor in interest to the Property or any part thereof or any interest therein, and any party in possession or occupancy of the Property or any part thereof.

E. Binding for the Benefit of the City. It is also intended and agreed that the foregoing agreements and covenants running with the land shall in any event and without regard to technical classification or designation legal or otherwise itself be to the fullest extent permitted by law and equity binding for the benefit of the City and enforceable by the City and the State of Illinois and the United States against the Recipient and its successors, assigns to or of the Property or any part thereof or any interest therein.

F. This Agreement shall be governed by the State of Illinois and the parties agree that Knox County is and will be the appropriate venue for the hearing of any dispute relating to this Agreement.

SECTION 3: CITY AND OBLIGATION

A. The City shall provide to Recipient reimbursable grant not to exceed the total amount of $34,763.80 or 50% of the facade Project cost specified in Exhibit C, or 50% of the actual final project costs, whichever is less for the Project as described in Exhibit B (hereinafter both grants referred to as the "Grant"). Said Grant will be available to the Recipient for the expenses as outlined in Exhibit C. Payment to the Recipient shall be in the form of a reimbursement of expenses paid by the Recipient. Grant reimbursements, to the maximum extent possible, will be made by the City within 30 business days of the date the Certification for Reimbursement of Facade Grant was received by the City, subject to availability of funds.

SECTION 4: RECIPIENT'S OBLIGATION AND RIGHTS

A. Guarantees. In consideration of the Grant to be provided, the Recipient guarantees the construction of the project. Specifically, Recipient guarantees the activities as outlined in Exhibit B shall be completed at the estimated cost of $69,527.60, as outlined in Exhibit C.

B. Submission of Construction Documents. If applicable, prior to commencement of construction the Recipient shall submit to the City for its approval, which approval shall not be unreasonably withheld, Construction Documents prepared by an Illinois licensed design professional that are of sufficient clarity to indicate the location, nature and extent of the work proposed as outlined in EXHIBIT B.

C. Conformance to Construction Documents. All work with respect to the Project to be construed or provided by the Recipient on the Property shall be in substantial conformity with the Construction Documents and Project description as outlined in EXHIBIT B.

D. Conformance to Federal, State and Local Requirements. All work with respect to the Project shall conform to all applicable Federal, State and Local laws, regulations and ordinances including, but not limited to construction codes, life safety code and Illinois Accessibility Code.

E. Changes in Construction Documents. If the Recipient desires to make any substantial change in the Construction Documents which significantly affects the appearance, function, or structural integrity of the Project, whether prior to, or subsequent to the funding of the Grant, the Recipient shall submit the proposed change to the City for its approval.

F. Improvements, Commencement and Completion Requirements.

1. Commencements. The Recipient agrees for itself, its successors and assigns that it shall begin within 180 days from the date this Agreement is executed and diligently prosecute to completion the redevelopment of the Property through the construction of the Project thereon pursuant to the approved Construction Documents and in accordance with approved changes.
2. Compliance. The Recipient agrees for itself, its successors and assigns that the construction of the Project shall be in compliance with applicable Federal, State and Local laws, regulations and ordinances. All construction permits are secured and all associated fees are paid prior to the onset of work and all completed work shall pass appropriate inspections of applicable reviewing agency.
3. Remedies. In addition to all the available remedies provided by this Agreement, the City shall have all available remedies pursuant to law and equity to remedy defects and recover damages in the event of any violation of subparagraphs F1 and F2 immediately preceding.
4. Lien Waivers. All contracts payable from Grant funds shall provide that all contractors and subcontractors furnish contractor's affidavits in the form provided by state statute and that waivers of lien be required for all payments made.

G. Financing Authorization and Commitment. Prior to any disbursement of Grant funds by the City, the Recipient shall submit to the City evidence that the Recipient has the appropriate authorization to

proceed, and has sufficient funds available or financing in place to cover the costs associated with the private share of the project.

H. Progress Reports. Until construction of the Project has been completed, the Recipient shall make progress reports to the City when milestone dates are achieved, or upon special requests of the City in such detail as may be reasonably requested by the City.

I. The Recipient shall agree to work with and cooperate with the City to inform the public about the Project.

J. Maintenance and Alteration.

1. The Recipient, its successors and assigns, shall maintain the façade improvements for a period of five (5) years from the date of the final Grant reimbursement.
2. The Recipient, its successors and assigns, shall not alter, modify or remove facade improvements for a period of five (5) years from the date of the final Grant reimbursement without written approval from the City.

SECTION 5: REPRESENTATIONS OF THE RECIPIENT

The Recipient represents, warrants and agrees as the basis for the undertakings on its part herein contained that:

A. Organizational and Authorization.

The Recipient is: Robert I. Bondi
Bondi Building Corporation
311 E Main St. Suite 207
Galesburg, IL 61401

B. Use of Proceeds.

All of the proceeds from the Grant funds will be used for the facade renovation costs of the Project as provided for herein.

C. Location of the Project.

The Project will be located on the Property, as described in Exhibit A.

D. Estimated Costs.

The Estimated Cost of the Project is set forth in Exhibit C attached hereto.

E. Changes in Acquisition or Construction of Project.

The Project consists and will consist of the property described in Exhibit A attached hereto and no changes shall be made in the construction of the Project which will have the effect of impairing the effective use or character of the Project as contemplated by this Agreement.

F. Conformance with Requirements and Regulation.

The Recipient has examined and is familiar with all the covenants, conditions, restrictions, building regulations and zoning ordinances and land use regulations including those contained herein affecting the Property and the Project, and covenants that the Construction Documents and the construction of the improvements in accordance with the Construction Documents do and will in all respects conform to and comply therewith.

SECTION 6: ADDITIONAL COVENANTS OF THE RECIPIENT

A. Indemnification Covenants. The Recipient agrees for itself, its successors and assigns, to indemnify and save the City and its officers and employees harmless against all claims by or on behalf of any person, firm or corporation arising from the conduct or management of, or from any work or thing done on, the Project while the Property remains in existence and against and from all claims arising from (i) any condition of the Project (ii) any breach or default on the part of the Recipient or its successors and assigns in the performance of any of its obligations under this Agreement (iii) any act of negligence of the Recipient or of any of its agents, contractors, servants, employees or licensees, (iv) any act of negligence of any assignee or lessee of the Recipient, or of any agents, contractors, servants, employees or licensees of any assignee or lessee of the Recipient, or (v) any performance by the City of any act required under this Agreement or required by the Recipient or its successors and assigns other than negligent or willful misconduct of the City. The Recipient agrees to indemnify and save the City harmless from and against all costs and expenses incurred in or in connection with any such claim arising as foresaid or in connection with any action or proceeding brought thereon. In case any such claim is made or action brought based upon any such claim in respect of which indemnity may be sought against the Recipient, upon receipt of notice in writing from the City setting forth the particulars of such claim or action, the Recipient shall assume the defense thereof including the employment of counsel and the payment of all costs and expenses. The City shall have the right to employ separate counsel in any such action and to participate in the defense thereof, but the fees and expenses of such counsel shall be at the expense of the City unless the employment of such counsel has been specifically authorized by the Recipient.

B. Insurance. The Recipient shall agree to keep and maintain its property insured for its full insurable value against loss or damage by fire, theft, explosion, sprinklers and all other hazards and risks ordinarily insured against by other owners or users of such properties in similar business. All insurance policies shall contain an endorsement that the insurance company shall provide the City at least 30 days prior written notice before any such policy shall be altered or canceled.

C. Maintenance and Repair. The Recipient agrees that it will maintain and repair the Project in accordance with the requirements of this Agreement.

SECTION 7: GRANT ASSISTANCE

A. Grant Assistance to the Recipient. The City agrees, upon the terms and conditions in this Agreement, to make available an amount as specified in Section 3 A.

B. Permitted Expenditures. No Grant funds may be disbursed from the City to Recipient unless they are for the purpose of paying the costs which are permitted by the Program as it may be amended from time to time.

C. Disbursement from Grant Fund. At the request of and on behalf of the Recipient, the City, pursuant to the terms and conditions of this Agreement shall through disbursements from the appropriate Tax Increment Financing Fund, to the extent of funds available, reimburse to the Recipient for the costs incurred for the Project as set forth on Exhibit C attached hereto.

D. Modification of Expenditures. The items set forth on Exhibit C may be modified by increasing or decreasing the cost of a particular item by adding or deleting items from the list provided. However, the total amount the reimbursement is based upon shall not exceed $34,763.80 (Thirty-Four Thousand Seven Hundred Sixty-Three and Eighty Cents) and further, provided that any such modification shall conform to the requirements of subsection 7B and the requirements of this Agreement. All requests for modification shall be in writing to the City. If such modification conforms to the requirements of this Agreement, the City shall approve the proposed change and process the request for reimbursement.

E. Conditions Precedent to Disbursement. Prior to the initial reimbursement payment, unless waived by the City in writing, Recipient will furnish to the City the following, all to be satisfactory in both form and substance to the City, which shall be conditions precedent to the City's disbursement of Grant funds. Any item, the production of which has not been waived by the City, shall be furnished by the Recipient to the City as soon as reasonably available.

1. Necessary and appropriate construction permits;
2. Organization documents and filings for the Recipient and all resolutions necessary to effect the obligations of the Recipient pursuant to this Agreement;
3. Satisfactory proof that policies of insurance of all types and coverages required under the term of this Agreement have been obtained and are in force;
4. Contracts and subcontracts covering the construction of the Project;
5. Internal Revenue Service and Illinois taxpayer identification numbers for Recipient;

6. Evidence satisfactory to the City that Recipient holds fee simple title to the Property subject only to the encumbrances of the First Mortgage or holds valid options to acquire fee simple title to the Property subject to the above noted encumbrances;
7. Evidence of funds available for completion of the Project;
8. Requests for Reimbursements. Concurrently with the request for any Grant disbursement, Recipient shall have their Architect furnish to the City, separately with respect to each disbursement request, an Application and Certificate for Payment duly signed with all blanks appropriately filled in setting forth such details concerning the costs contained therein as the City shall require. Such request shall include a detailed breakdown of any costs associated with the project showing the amount expensed to date and the amounts then due and unpaid, and receipted invoices and/or releases or waivers of lien forms approved by the City from each material dealer, contractor and subcontractor who has done work or has furnished materials for construction of the Project, including but without limitation those covered by each such an Application and Certificate for Payment of Façade Grant.

F. Time for Payment of Requisitions. If the City shall so require, thirty (30) days shall intervene between the date of receipt by City of an Application and Certificate for Payment of Façade Grant and the date upon which the City shall be obligated to effect such reimbursement.

SECTION 8: CONSTRUCTION OF THE IMPROVEMENTS

A. Commencement and Completion. Recipient shall cause construction of the Project to be commenced and to be prosecuted with due diligence and in good faith, and without delay. Recipient shall cause Project to be constructed in a good and workmanlike manner in accordance with the Construction Documents and in all respects in compliance with all applicable laws, rules, permits, requirements and regulations of any government agency or authorities having or exercising jurisdiction over the Property or the Project and will not cause, permit or allow any substantial deviation from the Construction Documents without prior written consent of the City.

B. Contract Prohibitions. Unless otherwise previously agreed by the City in writing, all contracts let by Recipient or Recipient's contractor in connection with construction of the Project shall contain a prohibition against any material change in the Construction Documents involving a structural, square footage, design change or other substantial change without the City's prior written consent being had thereto.

SECTION 9: LIABILITY INSURANCE

Prior to any Grant disbursement, Recipient or Recipient’s contractor shall procure and deliver to the City at Recipient's or such contractor's cost and expense, and shall maintain in full force and effect until each

and every obligation of Recipient contained herein has been fully paid, or performed, a policy or policies of comprehensive liability insurance and during any period of construction contractor's liability insurance with liability coverage under the comprehensive liability insurance to be not less than $1,000,000 (One Million Dollars) each occurrence and $2,000,000 (Two Million Dollars) total. All such policies to be in such form and issued by such companies as shall have been approved by the City to protect the City and Recipient against any liability incidental to the use of or resulting from any accident occurring in or about the Project or the construction and improvements thereof. Each such policy shall contain an affirmative statement by the issuer thereunder to give written notice to the City at least 30 (thirty) days prior to any cancellation or amendment of its policy.

SECTION 10: RIGHTS OF INSPECTION

The City or its designee shall have the right at any time and from time to time to enter upon the Property for the purposes of inspection and if the City in its judgment, determines that any work and materials are not in conformity with the Construction Documents, as the same were theretofore approved in writing by the City, or with any applicable laws, regulations, permits, requirements or rules of any governmental authority having or exercising jurisdiction thereover or not otherwise in conformity with sound building practice, the City shall have the right to stop the work and to order replacement of correction of any such work or materials regardless of whether or not such work or materials have theretofore been incorporated into the Project. Inspection by the City of the Property or the Project shall be for the sole purpose of protecting the security for the Grant assistance and shall not be construed as a representation by the City that there has been compliance with the Construction Documents or that the Project will be or are free of faulty materials or workmanship, or a waiver of any rights the City or any other party may have against Recipient or any other party for non-compliance with the Construction Documents.

SECTION 11: PROHIBITIONS AGAINST ASSIGNMENT AND TRANSFER

A. Representation as to Purpose. The Recipient represents and agrees that its redevelopment of the Property, and its other undertakings pursuant to this Agreement, are, and will be used, for the redevelopment of the Property only.

B. Prohibition Against Transfer of Property and Assignment of Agreement. The Recipient represents and agrees for itself and its successors and assigns that:

   1. Prohibitions. Except only by way of security for a First Mortgage and only for the purpose of obtaining financing necessary to enable the Recipient or any successor in interest to the Property, or any part thereof, to perform its obligations with respect to making the Project under this

Agreement, the Recipient (except as so authorized) has not made or created, and it will not, prior to receipt of the certificate of occupancy from the City, make or create, or suffer to be made or created, any total or partial sale, assignment, conveyance, or lease, or any trust or power, or transfer in any other mode or form of or with respect to the Agreement or the Property, or any part thereof or any interest therein, or any contract or agreement to do any of the same, except for utility easements, without prior written approval of the City.

2. Conditions for Approval. The City shall be entitled to require, except as otherwise provided in this Agreement, as conditions to any such approval that:
   a. Any proposed transferee shall have the qualifications and financial responsibility, as determined by the City, necessary and adequate to fulfill the obligations undertaken in this Agreement by the Recipient (or, in the event the transfer is of or related to part of the Property, such obligations to the extent that they relate to such part.)
   b. Any proposed transferee, by instrument in writing satisfactory to the City and in a form recordable among the real property records, shall for Itself and its successors and assigns, and expressly for the benefit of the City, have expressly assumed all of the obligations of the Recipient under this Agreement and agreed to be subject to all the conditions and restrictions to which the Recipient is subject (or, in the event the transfer is of or relates to part of the Property, such obligations, conditions and restrictions to the extent that they relate to such part); Provided, that the fact that any transferee of, or any other successor in interest whatsoever, to the Property or any part thereof, shall, whatever the reason, not have assumed such obligations or so agreed, shall not (unless and only to the extent otherwise specifically provided in the Agreement or agreed to in writing by the City) relieve or except such transferee or successor of or from such obligations, conditions, or restrictions, or deprive or limit the City of or with respect to any rights or remedies or controls with respect to the Property or the construction of the Project; it being the intent of this, together with other provisions of this Agreement, that (to the fullest extent permitted by law and equity and excepting only in the manner and to the extent specifically provided otherwise in this Agreement) no transfer of, or change with respect to, ownership in the Property of any part thereof, or any interest therein, however consummated or occurring, and whether voluntary or involuntary, shall operate legally or practically, to deprive or limit the City of, or with respect to, any rights or remedies or controls provided in or resulting to the Property and the construction of the Project that the City would have had, had there been no such transfer or change.
3. The Recipient and its transferee shall comply with such other conditions as the City may find

desirable in order to achieve and safeguard the purposes of the Real Property Tax Increment. Provided, that in the absence of specific written agreement by the City to the contrary, no such transfer or approval by the City thereof shall be deemed to relieve the Recipient, or any other party in interest bound in any way by the Agreement or otherwise with respect to the construction of the Project, from any of its obligations with respect thereto.

SECTION 12: EVENTS OF DEFAULT AND REMEDIES

A. Events of Default. The following shall be Events of Default with respect to this Agreement:

1. If any material representation made by the Recipient in this Agreement, or in any certificate, notice, demand or request made by the Recipient, in writing and delivered to the City pursuant to or in connection with any of said documents shall prove to be untrue or incorrect in any material respect as of the date made; or
2. Default in the performance or breach of any covenant contained in this Agreement concerning the covenant of Recipient with regard to its existence and ownership of the Property; or
3. Default in the performance or breach of any other covenant, warranty or obligation of the Recipient in this Agreement and continuance of such default or breach for a period of 30 (thirty) days after Recipient has actual knowledge thereof; or
4. The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Recipient in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable Federal or state bankruptcy, insolvency or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator (or similar official) of the Recipient for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order unstayed and in effect for a period of 60 (sixty) consecutive days; or
5. The commencement by the Recipient of a voluntary case under the Federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency or other similar law, or the consent by any such entity to the appointment of or taking possession by a receiver, liquidator, assignee, trustee, custodian, sequestrator (or other similar official) of the Recipient or of any substantial part of such entity's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of the Recipient generally to pay such entity's debts as such debts become due or the taking of action by the Recipient in furtherance of any of the foregoing.

B. Remedies on Default

1. In the event of any default in or breach of this Agreement, or any of its terms or conditions, by the Recipient or any successors or assigns, the Recipient shall repay to the City a portion of the Grant amount received according to the following formula:

$$\frac{\text{60 months} - \text{(months elapsed from date Grant funds received)}}{\text{60 months}} \times \text{Grant funds received} = \text{Repayment Amount}$$

2. Except as otherwise provided in this Agreement, in the event of any default in or breach of this Agreement, or any of its terms or conditions, by either party hereto or any successors to such party, such party or successor, upon written notice from the other, shall take immediate action to cure or remedy such default or breach, and, in any event, within 60 (sixty) days after receipt of such notice. In case such action is not taken, or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations.

3. In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then and in every such case the Recipient and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Recipient and the City shall continue as though no such proceedings had been taken.

C. Agreement to Pay Attorney's Fees and Expenses. In the event the Recipient should default under any of the provisions of this Agreement and the City should employ attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Recipient herein contained the Recipient agrees that it will on demand therefore pay to the City the reasonable fees of such attorneys and such other expenses so incurred by the City.

In the event the City should default under any of the provisions of this Agreement and the Recipient should employ attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Recipient herein contained the City agrees that it will, on demand therefore, pay to the Recipient the reasonable fees of such attorneys and such other expenses so incurred by the Recipient.

SECTION 13: OTHER RIGHTS AND REMEDIES OF CITY AND RECIPIENT

A. No Waiver by Delay. Any delay by the City or the Recipient in instituting or prosecuting any actions or proceedings or otherwise asserting its rights shall not serve to waive or to deprive it of or limit such rights in any way (it being the intent of this provision that the City or Recipient should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedy provided in this Section because of concepts of waiver, lathes or otherwise) to exercise such remedy at a time when it may still hope to otherwise resolve the problems created by default involved; nor shall any waiver in fact made by the City or Recipient with respect to any specific default by the Recipient or the City under this Section be considered or treated as a waiver of the rights of the City or the Recipient with respect to any other defaults by the Recipient, or the City under this Section or with respect to any defaults under any Section in this Agreement or with respect to the particular default, except to the extent specifically waived in writing by the City or the Recipient.

B. Rights and Remedies Cumulative. The rights and remedies of the parties to this Agreement (or their successors in interest) whether provided by law or by this Agreement, shall be cumulative, and the exercise by either party of any one or more of such remedies shall not preclude the exercise by it, at the time or different time, of any such remedies for the same default or breach by the other party. No waiver made by either such party with respect to the performance, nor the manner of time thereof, or any obligation of the other party or any condition as to its own obligation under this Agreement shall be considered a waiver of any rights of the party making the waiver with respect to the particular obligation of the other party or condition to its own obligation beyond those expressly waived in writing and to the extent thereof, or a waiver in any respect in regard to any other rights of the party making the waiver or any other obligations of the other party.

SECTION 14: DELAY IN PERFORMANCE

For the purposes of any of the provisions of this Agreement except regard to payment of real property taxes or guarantees as provided herein, neither the City, nor the Recipient, as the case may be, nor any successor in interest, shall be considered in breach of, or default in, its obligations with respect to the preparation of the Property for redevelopment, or the beginning and completion of construction of the Project, or progress in respect thereto, in the event of enforced delay in the performance of such obligations due to unforeseeable cause beyond its control and without its fault or negligence, including, but not restricted to acts of God, acts of the public enemy, acts of federal, state or local government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, embargoes, acts of nature, unusually severe weather or delays of subcontractors due to such causes; it being the purpose and intent of this provision that in the event

of the occurrence of any such enforced delay, the time or times for performance of the obligations of the City with respect to the preparation of the Property for the redevelopment Project or of the Recipient with respect to construction of the Project as the case may be, shall be extended for the period of the enforced delay. Provided, that the party seeking the benefit of the provisions of this Section, shall, within 10 (ten) days after the beginning of any such enforced delay, have first notified the other party thereof in writing, of the cause or causes thereof, and requested an extension of the period of enforced delay. Such extensions of schedule shall be agreed to in writing by the parties hereto.

SECTION 15: EQUAL EMPLOYMENT OPPORTUNITY

The Recipient, for itself and its successors and assigns, agrees that during the construction of the Project provided for in this Agreement that the following will apply:

A. Non-Discrimination. The Recipient will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, or national origin. The Recipient will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to, the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discrimination clause.

B. Advertising. The Recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

C. Non-Compliance. In the event of the Recipient's non-compliance with the non-discrimination clauses of this Section, this Agreement may be canceled, terminated, or suspended in whole or in part.

D. Mandatory Inclusions of Provisions. The Recipient will include the provisions of Paragraphs " A " through " C " of this Section in every contract or purchase order, and will require the inclusions of these provisions in every subcontract entered into by any of its contractors, unless exempted by rules, regulations, so that such provisions will be binding upon each such contractor, subcontractor, or vendor as the case may be.

SECTION 16: TITLES OF ARTICLES AND SECTIONS

Any titles of the several parts, Articles and Sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

SECTION 17: CONFLICT OF INTEREST

No member, officer, or employee of the City or its designees or agents and no member of the governing body of the City during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract or the proceeds thereof, with respect to which this Agreement shall apply.

SECTION 18: NOTICES

All notices, requests, demands and other communications to be given to any party hereunder shall be in writing and shall be deemed to have been duly given when personally delivered or deposited in the United States mail, certified or registered mail, return receipt requested, postage prepaid, addressed to the parties at the following addresses (or at such other address as shall be given in like manner by any party to the other):

City of Galesburg:

City of Galesburg
Community Development Department
55 West Tompkins Street
Galesburg, IL. 61401

Recipient:

Robert I. Bondi
Bondi Building Corporation
311 E Main St. Suite 207
Galesburg, IL 61401

SECTION 19: COUNTERPARTS

If the Agreement is executed in two or more counterparts, each shall constitute one and the same instrument and each shall be recognized as an original instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and caused their respective seals to be affixed and attested thereto as of the date first written above in this Agreement.

City of Galesburg
A municipal corporation

By: _____
Peter Schwartzman

Its: Mayor

Attest: _____
Kelli R. Bennewitz, City Clerk

Recipient Robert I. Bondi

By: _____
Robert I. Bondi

President, Bondi Building Corp

EXHIBIT A

PROPERTY DESCRIPTION

Redevelopment of Lots 1, 2, 3, and 4 of Mathew's Subdivision of Original lots 6 and 7 in block 15 of the City of Galesburg, Knox County, Illinois according to plat Dated June 14, 1901 and recorded in volume 4 on page 6 of the plat of records in the Office of the Recorder of Deeds of said Knox County; Also a strip of land 18 feet Wide and 132 feet long being part of original lots 6 and 7 in said block 15 and known and designated as private alley on said plat, together with building and improvements situated therein.

COMMONLY KNOWN AS: 311 E Main St, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-10-487-024

EXHIBIT B

PROJECT DESCRIPTION

The Bondi Building Corporation submitted a proposal to replace 70 linear feet of brick parapet along the north and east elevations of the building located at 311 E Main Street. This stretch of wall has fallen out of alignment, allowing water to penetrate the floor below. Repairs to the roof directly will be happening in conjunction with this project.

Upon completion, the project is projected to support approximately fourteen (14) full-time positions. Pending approval, the applicant anticipates mobilizing construction activities in December 2026, with substantial completion targeted for February 2027. The total estimated project cost for the façade rehabilitation is $69,527.60. Under the City's façade improvement program guidelines, the applicant is eligible for reimbursement of up to $34,763.80. The remaining project costs will be financed through the owner's equity investment and a loan from Midwest Bank.

EXHIBIT C

COSTS OF PROJECT

DESCRIPTION OF WORK AND/OR MATERIAL	COST
BRICK MASONRY	$63,382
CONTINGENCY COST	$6,145.60
TOTAL:	**$69,527.60**

26-4069

City Council Meeting

Agenda Item Overview

November 16, 2026

AGENDA ITEM: Change order for the 2026 Intermittent Resurfacing Project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, and Purchasing Agent recommend approval of a change order in the total amount of $61,982.69 for the 2026 Intermittent Resurfacing Project.

BACKGROUND: On May 18, 2026, the City Council approved the bid for the 2026 Intermittent Resurfacing Project from Brandt Construction Co. in the amount of $556,350.65. Because of favorable contract pricing and a project cost well below the budgeted amount, City staff coordinated with the Illinois Department of Transportation (IDOT) and the contractor to approve a change in plans to add a block of City street to the project. This change expanded the scope to include resurfacing of Cedar Street from Tompkins Street to South Street, where the pavement was in poor condition.

With the addition of the Cedar Street segment and other minor changes necessary to complete the project, the revised final cost is $618,333.34. The project remains under the original amount budgeted for this work in 2026, $650,000.

BUDGET IMPACT: Sufficient funds are budgeted in 2026 for this additional cost in the Motor Fuel Tax (MFT) Fund (Fund 11).

SUPPORTING DOCUMENTS:

1. Change Order

Illinois Department of Transportation

Request for Approval of Change of Plans

Local Public Agency	County	Route	Section Number
City of Galesburg	Knox	Various	26-00100-00-RS

Request Number: 1 ☒ Final

Contractor: Brandt Construction Co.

Address	City	State	Zip Code
700 4th Street W	Milan	IL	61264

Date: 05/21/26

I recommend that this Addition be made to the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

	Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
-	Polymerized Butiminous Materials (Tack Coat)	LBS	1441.9	$1.0000	A	$1,441.9000	$0.0000
-	Polymerized Hot-Mix Asphalt Surface Course, Mix "D", N50	TON	302.97	$138.0000	A	$41,809.8600	$0.0000
-	Hot-Mix Asphalt Surface Removal, 2-1/2"	SY	2132.8	$5.5000	A	$11,730.4000	$0.0000
-	Earth Excavation	CY	0.8	$50.0000	A	$40.0000	$0.0000
-	Topsoil Furnish and Place, 6"	SY	4	$75.0000	D	$0.0000	$300.0000
-	Aggregate Base Course, Type B 6"	SY	3.4	$130.0000	A	$442.0000	$0.0000
-	Portland Cement Concrete Base Course, 7"	SY	2.2	$150.0000	D	$0.0000	$330.0000
-	Temporary Ramp	SY	198.2	$5.0000	D	$0.0000	$991.0000
-	Portland Cement Concrete Sidewalk, 4"	SF	33	$17.0000	A	$561.0000	$0.0000
-	Portland Cement Concrete Sidewalk, 8"	SF	15.4	$28.0000	D	$0.0000	$431.2000
-	Pavement Removal	SY	9.5	$100.0000	D	$0.0000	$950.0000
-	Combination Curb and Gutter Removal	FT	19	$47.0000	A	$893.0000	$0.0000
-	Sidewalk Removal	SF	108.9	$4.0000	A	$435.6000	$0.0000
-	Manholes to be Adjusted	EA	1	$1,950.0000	D	$0.0000	$1,950.0000
-	Removing Inlets	EA	1	$1,600.0000	D	$0.0000	$1,600.0000
-	Combination Curb and Gutter, Type B-6.12 (Abutting Existing Pavement)	FT	30.3	$85.0000	A	$2,575.5000	$0.0000
-	Stamped Colored Portland Cement Sidewalk, 5"	SF	13.4	$33.0000	D	$0.0000	$442.2000
-	Temporary Ramp, Special	SY	78.5	$5.0000	D	$0.0000	$392.5000
-	Aggregate Base Course, Type B 2" Special	SF	33.8	$5.0000	A	$169.0000	$0.0000
-	Portland Cement Concrete Sidewalk	SF	29.6	$58.0000	A	$1,716.8000	$0.0000

	Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
-	FRC00100	DOL	1	$777.5800	A	$777.5800	$0.0000
-	FRC00200	DOL	1	$934.8800	A	$934.8800	$0.0000
-	FRC00300	DOL	1	$442.0700	A	$442.0700	$0.0000
-	Water Valves to be Adjusted	EA	4	$1,350.0000	A	$5,400.0000	$0.0000
					Total Changes	$69,369.59	$7,386.90

Add Row

Total Net Change	$61,982.69
Amount of Original Contract	$556,350.65
Amount of Previous Change Orders	$0.00
Amount of adjusted/final contract	$618,333.34

Total net addition to date $61,982.69 which is 11.14% of the contract price.

State fully the nature and reason for the change

Cedar Street, from Tompkins Street to South Street, is exhibiting advanced pavement deterioration. Because this segment is directly adjacent to the current project limits, and given the highly favorable unit bid prices received for this contract, extending the project limits to include this section represents a highly cost-effective opportunity. Approving this extension will maximize the project scope utilizing competitive pricing, eliminate future mobilization costs, and address an immediate infrastructure need. Also, this includes field adjustments.

When the net increase or decrease in the cost of the contract is $10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- ☐ The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- ☐ The Local Public Agency has determined that the change is germane to the original contract as signed.
- ☒ The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By: Megan Heisler

Title of Preparer: City Engineer

Submitted/Approved

Local Public Agency Signature & Date

BY: Megan Heisler Digitally signed by Megan Heisler Date: 2026.11.06 14:51:24 -06'00'

Title: City Engineer

For a Road District project County Engineer signature required.

County Engineer/Superintendent of HighwaysSignature & Date

Approved:
Illinois Department of Transportation

Regional Engineer Signature & Date

ORDINANCE NO. _____

An ordinance appropriating for all town purposes for Township, Knox County, Illinois, for the fiscal year beginning January 1, 2027, and ending December 31, 2027.

BE IT ORDAINED by the Board of Trustees of the Town of the City of Galesburg Township, Knox County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Town of the City of Galesburg Township, be and the same are hereby appropriated for the town purposes of the Town of the City of Galesburg Township, Knox County, Illinois, as hereinafter specified for the fiscal year beginning January 1, 2027, and ending December 31, 2027.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the Town Fund and General Assistance Fund.

TOWN OF THE CITY OF GALESBURG 2027 ANNUAL BUDGET

Fund / Budget Division	Operational Scope & Purpose	2027 Budget
Town Corporate Fund	Corporate & General Admin. Operations	$492,253.20
Town Assessor Fund	Property Assessment Office Operations	$271,000.00
GA Administration	Casework Personnel & Office Overhead	$170,700.00
GA Direct Relief	Emergency Relief & Community Programs	$262,000.00
Town Fund Total	**Town Corporate + Assessor**	**$763,253.20**
General Assistance Total	**GA Administration + Direct Relief**	**$432,700.00**
TOTAL TOWNSHIP BUDGET		**$1,195,953.20**

1. TOWN FUND - CORPORATE BUDGET

Account	Line-Item Description	2027 Budget
401	Supervisor - Corporate Salary	$4,000.00
402	Town Clerk - Corporate Salary	$2,400.00
403	Assessor Corporate Salary	$99,253.00
404	Trustee's - Corporate Salary	$2,000.00
406	Office Manager - Corporate Salary	$25,225.20
420	Town Hall (utilities, Janitorial, Trash, Water, etc.)	$20,000.00
440	Maintenance Agreement Corporate	$17,150.00
451	Travel and training Corporate/Supervisor	$1,000.00

Salaries & Administrative Subtotal		**$171,028.20**
460	Corporate Insurance / Employee Benefits	$120,000.00
465	Bonds Corporate	$1,000.00
470	Bank Service Fees	$1,300.00
474	Audit Expense	$21,000.00
475	VNA Grant	$25,000.00
476	Legal and Professional Services Town	$5,000.00
489	Miscellaneous	$1,500.00
495	Contingencies	$8,000.00
497	OPEB	$425.00
498	Building Maintenance	$15,000.00
500	Capital Outlay	$20,000.00
415	Social Security	$40,000.00
416	IMRF	$52,000.00
417	Liabilities (Work Comp, Unemployment Insurance)	$11,000.00
510	Operating Funds Transfers	-
Total Town Corporate Fund		**$492,253.20**

2. TOWN FUND - ASSESSOR'S OFFICE

Account	Line-Item Description	2027 Budget
405	Office Staff - Assessor's Salary	$190,000.00
408	Office Staff - Assessor's Hourly	$21,500.00
438	Office Supplies, etc. - Assessor	$4,000.00
441	Maintenance Agreements - Assessors	$6,000.00
450	Travel & Training - Assessor	$3,000.00
452	Travel & Training Staff - Assessor	$6,000.00
453	Vehicle Expense - Assessor	$5,000.00
477	Legal and/or Consultants Assessors	$15,000.00
487	Miscellaneous	$500.00
496	Contingencies	$10,000.00
497	OPEB	-
501	Capital Outlay Assessors	$10,000.00
Total Town Assessor's Office		**$271,000.00**

3. GENERAL ASSISTANCE - ADMINISTRATIVE

Account	Line-Item Description	2027 Budget
405	Contract Labor GA within Town	$134,000.00
408	Office Staff GA Hourly	$10,000.00

439	Office Supplies/Service GA	$4,000.00
442	Maintenance Agreements GA	$7,000.00
452	Travel and Training Office Staff	$2,000.00
475	Legal & Bonds Corp	$200.00
488	Miscellaneous / GA Marketing	$2,000.00
494	Contingencies	$1,500.00
497	OPEB	-
501	Capital Outlay - Equipment Purchase	$10,000.00
510	Operating Funds Transfer	-
Total General Assistance Administrative		**$170,700.00**

4. GENERAL ASSISTANCE - DIRECT RELIEF PROGRAMS

Account	Line-Item Description	2027 Budget
601	General Assistance - Food	$30,000.00
602	General Assistance - Rent	$60,000.00
603	General Assistance - Utilities	$20,000.00
605	General Assistance - Personal & Household	$20,000.00
606	General Assistance - Medical & Dental	$6,000.00
608	General Assistance - Burials & Funeral	$3,000.00
610	General Assistance - Ambulance	-
611	General Assistance - Transients	-
612	General Assistance - Misc./Laundry	$6,000.00
613	Emergency Assistance - Rent	$50,000.00
614	Emergency Assistance - Utilities	$55,000.00
615	Emergency - Miscellaneous	$2,000.00
616	General Assistance - Additional	$10,000.00
Total General Assistance – Direct Relief		**$262,000.00**

Section 3: That the amount appropriated for town purposes for the fiscal year beginning January 1, 2027 and ending December 31, 2027, by fund shall be as follows:

Fund / Budget Division	2027 Budget
Town Corporate Fund	$492,253.20
Town Assessor Fund	$271,000.00
GA Administration	$170,700.00
GA Direct Relief	$262,000.00
Town Fund Total	**$763,253.20**

General Assistance Total	**$432,700.00**
TOTAL TOWNSHIP BUDGET	**$1,195,953.20**

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

_____
Kimberly A. Thierry, Township Supervisor

_____
Peter Schwartzman, Trustee & Mayor

ATTEST:

_____
Kelli R. Bennewitz, Township Clerk

26-9024

ORDINANCE NO. _____

An ordinance levying taxes for all town purposes for the Town of the City of Galesburg, Knox County, Illinois, for the tax year 2026, collectable in 2027.

BE IT ORDAINED by the Board of Trustees of the Town of the City of Galesburg Township, Knox County, Illinois.

SECTION 1: That the sum of Five Hundred Fifty-Seven Thousand Five Hundred Fifty Dollars ($557,550) are hereby levied upon all property subject to taxation within the Townships that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as for the Town Fund and the General Assistance Fund.

SECTION 2: That levied for each object and purpose shall be as follows:

		Amount Levied	
GENERAL TOWN FUND			
ADMINISTRATION			
	Personnel	$132,000.00	
	Contractual Services	$5,000.00	
	Commodities	$5,000.00	
	Capital Outlay	$6,000.00	
	IMRF	$42,000.00	
	SSMC	$40,000.00	
	Liability	$9,000.00	
	Audit	$21,000.00	
	Other Expenditures		
	TOTAL ADMINISTRATION:		**$260,000.00**
ASSESSOR			
	Personnel	$110,000.00	

	Contractual Services	$7,000.00	
	Commodities	$5,000.00	
	Capital Outlay	$10,000.00	
	Other Expenditures	$1,000.00	
	TOTAL ASSESSOR:		**$133,000.00**
	TOTAL GENERAL TOWN FUND:		**$393,000.00**
		Amount Levied	
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
	Personnel	$77,000.00	
	Contractual Services	$2,000.00	
	Commodities	$2,000.00	
	Capital Outlay	$1,000.00	
	Other Expenditures	$1,500.00	
	TOTAL ADMINISTRATION:		**$83,500.00**
HOME RELIEF			
	Contractual Services	$35,000.00	
	Commodities	$25,000.00	
	Other Expenditures	$21,000.00	
	TOTAL HOME RELIEF:		**$81,000.00**
	TOTAL GENERAL ASSISTANCE FUND:		**$164,500.00**

TAX LEVY SUMMARY			
	General Corporate Tax	$393,000.00	
	General Assistance Tax	$164,500.00	
	TOTAL TAXES LEVIED:		**$557,500.00**

SECTION 3: That the Town Clerk shall make and file with the County Clerk of Knox County, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

_____
Kimberly A. Thierry, Township Supervisor

_____
Peter Schwartzman, Trustee & Mayor

ATTEST:

_____
Kelli R. Bennewitz, Township Clerk

26-9025

TOWN OF THE CITY OF GALESBURG

Date: November 16, 2026 Agenda Number: 26-9025

TOWN FUND	$20,570.68
GENERAL ASSISTANCE FUND	$3,378.38
IMRF FUND	
SOCIAL SECURITY/MEDICARE FUND	
LIABILITY FUND	
AUDIT FUND	
TOTAL	$23,949.06

5:10 PM
11/09/26
Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Oct 27 2026 - Nov 9 2026

	Oct 27 - 31, 26	Nov 1 - 9, 26	TOTAL
Ameren Illinois	346.55	0.00	346.55
Carpetland	0.00	7,534.86	7,534.86
CityGalesburg EXPENSES	0.00	151.06	151.06
CityGalesburg GROUP INS	0.00	8,452.29	8,452.29
F&M Credit Card	3,145.40	0.00	3,145.40
OSI	344.99	0.00	344.99
Royal Cleaning	0.00	452.00	452.00
The Register-Mail - LOCALiQ	98.53	0.00	98.53
Tri-States Water	45.00	0.00	45.00
TOTAL	3,980.47	16,590.21	20,570.68

5:15 PM
11/09/26
Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Oct 27 2026 - Nov 9 2026

	Date	Num	Name	Memo	Paid Amount
No item					
	10/28/2026	G20843	Hy-Vee Main St # 1216	[redacted]	75.00
	10/28/2026	G20897	Hy-Vee Main St # 1216		43.86
	10/28/2026	G208.34	Hy-Vee Main St # 1216		74.81
	10/28/2026	G20847	Hy-Vee Main St # 1216		31.50
	10/28/2026	G20738	Hy-Vee Main St # 1216		71.75
	10/28/2026	G20851	Hy-Vee Main St # 1216		73.43
	10/28/2026	G20822	Hy-Vee Main St # 1216		76.09
	10/28/2026		Hy-Vee Main St # 1216		75.00
	10/28/2026	C7E9F6...	F & M Credit Card		28.61
	10/28/2026	C7E9F6...	F & M Credit Card		16.35
	10/29/2026	26670	LL Mary Allen West		20.00
	10/29/2026	G20853	Shoe Sensation		71.98
	10/29/2026	G20663	Shoe Sensation		64.79
	10/29/2026	G20773	Shoe Sensation		75.00
	10/29/2026	G20840	Shoe Sensation		49.50
	11/02/2026	26672	LL Finzel, Paul		456.00
	11/02/2026	26673	LL KCHA Laundry		20.00
	11/02/2026	26674	LL KCHA		32.00
	11/02/2026	26675	LL Mary Allen West		20.00
	11/03/2026	26676	LL Mary Allen West		20.00
	11/05/2026	26677	LL Brentwood Manor KCHA		1,000.00
	11/05/2026	26678	LL Justin Moore		200.00
Total no item					2,595.67
TOTAL					**-2,595.67**

5:08 PM
11/09/26

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
Oct 27 2026 - Nov 9 2026

Type	Name	Num	Date	Memo	Amount
Oct 27 - Nov 9, 26					
Bill	Hy-Vee Main St # 1216	G20843	10/28/2026	[redacted]	75.00
Bill	Hy-Vee Main St # 1216	G20897	10/28/2026		43.86
Bill	Hy-Vee Main St # 1216	G208.34	10/28/2026		74.81
Bill	Hy-Vee Main St # 1216	G20847	10/28/2026		31.50
Bill	Hy-Vee Main St # 1216	G20738	10/28/2026		71.75
Bill	Hy-Vee Main St # 1216	G20851	10/28/2026		73.43
Bill	Hy-Vee Main St # 1216	G20822	10/28/2026		76.09
Bill	Hy-Vee Main St # 1216		10/28/2026		75.00
Bill	Shoe Sensation	G20853	10/29/2026		71.98
Bill	Shoe Sensation	G20863	10/29/2026		64.79
Bill	Shoe Sensation	G20773	10/29/2026		75.00
Bill	Shoe Sensation	G20840	10/29/2026		49.50
Oct 27 - Nov 9, 26					**782.71**