

CITY OF
GALESBURG
ILLINOIS

November 2, 2026

City Council Agenda



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





City Council Meeting

City Council Chambers

November 2, 2026

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from October 19, 2026

[Public Comment](#)

[Consent Agenda #2026-20](#)

26-4064	Approve	RMA Insurance Renewal
26-8019	Bills & Advance Checks	Approval and Warrants Drawn in Payment of Same

[Passage of Ordinances and Resolutions](#)

26-1018	Ordinance	Designate Robertson Avenue at Michigan Avenue a Yield Intersection (Final Reading)
26-1019	Ordinance	Zoning Amendment, 1970 E. Main Street (First Reading)
26-2029	Resolution	Estimation of Property Tax Levy
26-2030	Resolution	Establishing a Public Hearing Date for Proposed TIF 7, South Henderson Street

[Bids, Petitions and Communications](#)

26-3036	Bid	South Street Storm Sewer Lining
---------	-----	---------------------------------

[City Manager's Report](#)

2027 Budget Available for Inspection

Miscellaneous Business (Agreements, Approvals, Etc.)

Town Business

26-9022 Approve Bills

Closing Comments

Adjournment



City Council Meeting

City Manager's Report

November 2, 2026

CONSENT AGENDA #2026-20

Item 26-4064 RMA Insurance Renewal

Staff recommend approval of the purchase of insurance coverage from the Illinois Municipal League Risk Management Association (RMA) for January 1 through Dec. 31, 2027. The City has placed coverage with RMA since April 2021 and reports excellent claims service, favorable renewals and safety training at no additional cost. Coverage includes general liability, property damage for buildings and contents scheduled at more than \$132 million, automobile liability and physical damage for fire, police and transit vehicles, public official bonds, and law enforcement liability. The policy carries a \$10,000 per-occurrence deductible for most lines of coverage. The annual premium is \$494,440, the same as the previous year and the amount budgeted for 2027. Payment on or before Nov. 13 earns a 1% early payment discount, reducing the premium to \$489,495.60. Funding is budgeted in the Risk Fund.

Item 26-8019 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 26-1018 Designate Robertson Avenue at Michigan Avenue a Yield Intersection (Final Reading)

Staff recommend approval of an ordinance designating Robertson Avenue at Michigan Avenue as a yield intersection. A resident asked the City to review the intersection, citing dangerous conditions and near-miss collisions. The Traffic Advisory Committee evaluated the location, considering its layout and sight distance, and recommends installing a yield sign on Robertson Avenue. The sign will cost \$225 to make and install and will be funded through the Gas Tax Fund (Fund 14).

Item 26-1019 Zoning Amendment, 1970 East Main Street (First 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 26-2029 Estimation of Property Tax Levy

Staff recommend approval of a resolution determining that the 2026 property tax levy will not exceed 105 percent of the 2025 property tax extension. Before the first and second readings of the levy, the City Council passes a resolution stating whether it intends to exceed the 5 percent increase threshold that triggers a Truth in Taxation public hearing. Because this resolution indicates the City does not intend to exceed 105 percent of the 2025 extension, no Truth in Taxation public hearing is required. Revenues from the 2026 levy will be budgeted for calendar year 2027.

Item 26-2030 Establishing a Public Hearing Date for Proposed TIF, 7 South Henderson Street

Staff recommend approval of a resolution establishing the date, time and location for a public hearing on the Redevelopment Plan and Project for the South Henderson Street Tax Increment Financing (TIF) Redevelopment Project Area (TIF 7). On Aug. 3, the City Council approved Resolution 26-13 to begin a feasibility study of potential TIF areas. The City's consultant, PGAV Planners LLC, prepared the draft TIF 7 plan, which includes maps of the proposed boundaries. The public hearing would be held December 21, 2026 at 5:50 p.m. in the City Council Chambers. After approval, staff will notify affected taxing bodies, the Illinois Department of Commerce and Economic Opportunity, nearby residents and property owners. Staff will also convene the Joint Review Board and publish legal notices before the hearing. Approving the resolution only sets the hearing's date, time and location and has no budget impact.

BIDS, PETITIONS AND COMMUNICATIONS

Item 26-3036 South Street Storm Sewer Lining

Staff recommend approval of a bid in the amount of \$510,380 from BLD Services LLC for the South Street Storm Sewer Lining project. The City secured a \$986,200 Community Development Block Grant (CDBG) through the Illinois Department of Commerce and Economic Opportunity to rehabilitate two sections of deteriorated brick and stone storm sewer near South Street and Monmouth Boulevard. The project includes in-place rehabilitation of about 700 feet of 54-inch to 94-inch sewer next to a segment that has collapsed twice in the last five years. Ten plan holders showed interest, and two companies submitted bids, with BLD Services presenting the lowest responsive bid. The grant does not cover the preparatory sewer cleaning. The project will be funded with \$30,375 from the

Storm Water Utility Fund (Fund 18), with the remaining balance paid from the Grant Fund (Fund 13) and fully reimbursed by the CDBG grant.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

TOWN BUSINESS

Item 26-9022 Town Bills

Respectfully submitted,

Eric Hanson
City Manager



**Galesburg City Council
Regular Meeting Minutes**

DATE: October 19, 2026, 6:00 p.m.

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

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

COUNCIL MEMBERS ABSENT: Council Members Angelica Mangieri and Charles Reynolds.

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

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

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

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Semenya McCord gave the invocation.

Council Member White moved, seconded by Council Member Acerra, to approve the minutes of the City Council's regular meeting of October 5, 2026.

Roll Call #2:

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

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

PUBLIC COMMENT

CONSENT AGENDA #2026-19

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

26-2024

Approve MFT Resolution 26-2024 for 2027 material purchases.

26-2025

Approve Resolution 26-36 authorizing the City to opt into participating in four additional PFAS litigation settlements.

26-3034

Approve the use of the 2026-2027 State of Illinois bid for bulk rock salt from Morton Salt, Inc., at \$103.43 per ton.

26-4063

Approve the special event application for Lincoln Park Lights Drive-Through Christmas Light Display at Lincoln Park from November 27 through December 31, 2026.

26-8018

Approve bills in the amount of \$1,599,693.35 and advance checks in the amount of \$864,352.87.

Council Member White moved, seconded by Council Member Hunigan, to approve Consent Agenda 2026-19.

Roll Call #3:

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

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

26-1018

Ordinance on first reading amending Appendix F of Chapter 76 of the Galesburg Municipal Code designating Robertson Avenue at Michigan Avenue a yield intersection.

26-2027

Council Member Saul moved, seconded by Council Member White, to approve Resolution 26-37 authorizing a grant submission to the Illinois Department of Transportation for capital projects for Galesburg Public Transportation.

Roll Call #4:

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

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-2027

Council Member Acerra moved, seconded by Council Member Saul, to approve Resolution 26-38 approving an agreement to the National Railroad Hall of Fame that grants a leasehold mortgage to secure a loan from Tompkins State Bank to finance construction of the facility.

Council Member Acerra noted the community's excitement about the long-awaited project and requested additional details regarding financial projections. Specifically, she inquired whether the materials previously submitted for Council consideration included estimated revenues, operating costs, and related financial documentation, noting that similar detailed information was provided during past project reviews submitted to Council, noting the YMCA's project.

City Manager Hanson stated that discussion with the Hall of Fame focused primarily on the lease agreement and corresponding action items involving the City. He noted that Representatives from the Hall of Fame were present and available to address specific questions at the Council's discretion.

Council Member Acerra asked that given that much of this financing relies on received pledges, she would like to clarify the contingency plan for the loan should the pledge payments fall short of expectations over the coming years. City Attorney Dan Alcorn clarified that the agenda contains two distinct items, the leasehold mortgage consent and the grant agreement. Regarding mortgage consent, the City's sole role is consenting to the bank taking a security interest in the Hall of Fame's leasehold interest in the real estate, involving no transfer of funds by the City. He noted that evidence of significant financial pledges to repay the bank had been provided and indicated that further details regarding the grant agreement would be addressed during discussion of the next agenda item.

Roll Call #5:

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

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Abstain: Council Member White, 1.

Chairman declared the motion carried.

26-2028

Council Member Acerra moved, seconded by Council Member Saul, to approve Resolution 26-39 approving a grant agreement authorizing a \$1 million donation to the National Railroad Hall of Fame for the purpose of construction of the National Railroad Hall of Fame.

Council Member Acerra stated that she remembered naming rights for the Hall of Fame being discussed in the past. City Manager Hanson noted that a provision discussed during the 2022 timeline allows the City the opportunity to participate depending on final project layout and plans and that this remains a component of the City's contribution.

Council Member Acerra stated that the assumption would be that the naming rights would be commensurate with the donation amount and asked if an updated schedule of available naming opportunities had been provided. City Attorney Alcorn noted that naming rights will generally be commensurate with the overall size and value of the contribution, though specific rights are subject to discretion and negotiation as there is no fixed matrix in the agreement. It would be expected that the City Council would participate in the process and have the opportunity to provide input, with a formal recommendation regarding naming rights coming to the Council for review.

Council Member Acerra stated for clarification that in 2022, the City Council approved a resolution declaring its intent to proceed with the grant. This resolution formally establishes the Council's commitment, fulfills the administrative process, and aligns with funds allocated in the budget.

City Manager Hanson clarified that the funding source for the contribution is Fund 24, the Economic Development Fund, which is supported by the Economic Development Sales Tax and has been used for past projects such as Western Smokehouse, the Logistics Park, and other local businesses. Per the approved resolution, the remaining allocation will be used from the General Fund. He added that while the timing was previously uncertain, this commitment has been planned since the approval of the resolution in 2022. Payment will be made in two equal disbursements, the first installment will be this fall, and the second will be paid once a substantial completion certificate has been received.

Roll Call #6:

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

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

26-3035

Council Member Cheesman moved, seconded by Council Member Saul, to waive normal purchasing policies and approve the bid from JensenIT in the amount of \$40,859.88 for a three-year renewal of Microsoft Software Assurance licensing.

Roll Call #7:

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

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

CITY MANAGER'S REPORT

The City Manager provided an update regarding the annual Treat Street event, noting that although the event has been held for many years, a new organizing group was needed. This

year, the Parks & Recreation Department and Galesburg Gives Committee have assumed responsibility for planning and managing the event. He expressed his appreciation to employees for their leadership, staffing, and volunteer efforts in support of the event, which is scheduled for October 31st from 11:00 a.m. to 1:00 p.m. in the downtown area. He also added that downtown businesses interested in participating can still register through Thursday of this week.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

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

TOWN BUSINESS

26-9020

Trustee Hunigan moved, seconded by Trustee Saul, to approve Resolution 26-01 determining the 2026 Property Tax Levy at no more than 105% of \$531,000. Because the increase does not exceed 105 percent, a truth in taxation public hearing is not required.

Roll Call #8:

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

Nays: None

Absent: Trustees Mangieri and Reynolds, 2.

Chairman declared the motion carried.

26-9021

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

Fund Title	Amount
Town Fund	\$9,699.10
General Assistance Fund	\$5,863.39
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$15,562.49

Roll Call #9:

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

Nays: None

Absent: Trustees Mangieri and Reynolds, 2.

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member White reported that he attended the NAACP gala and noted that it was a successful event and featured a dynamic keynote speaker. During the event, Fire Chief Randy Hovind was formally recognized for dedicated service to the city over many years. Council Member White personally thanked Chief Hovind for his valuable contributions to the community.

Council Member Acerra acknowledged the upcoming opening of the Hall of Fame Museum on Seminary Street and commended the volunteers and dedicated individuals who have worked on the project for many years. She also expressed her appreciation for the Pritchard family for their decades of commitment to maintaining locally owned and focused media at Galesburg Broadcasting, along with well wishes for the stations during their pending transition to Civic Media. She noted the upcoming Lincoln Park lights display and its potential to attract visitors to the community during the fall and winter season.

Council Member Saul stated that he has worked at FM 95 & WGIL since 1987 and expressed gratitude toward the Pritchard family for their meaningful contributions and support in establishing the annual balloon race. He also thanked the City for hosting recent events at the Orpheum Theatre.

Council Member Cheesman congratulated the National Railroad Hall of Fame Museum, noting its positive regional and national impact. Regarding recent ownership changes at WGIL, he expressed his appreciation for local journalism, along with his hope that local media, such as Jay Redfern, would remain. He added his appreciation to the residents and volunteers for their ongoing contributions to the community and emphasized that community involvement remains vital to addressing local challenges, and he remains committed to work collaboratively and listen to constituents to support Galesburg's continued progress.

Mayor Schwartzman also highlighted the ongoing progress on the Railroad Hall of Fame initiative, referencing Carl Sandburg's quote regarding the importance of vision in long-term community projects. He added that he has been promoting Galesburg during his recent travels as well. He noted that he participated as a panel speaker alongside Dr. Asplund at the Illinois Renewable Energy Conference, which addressed municipal and school district energy sustainability initiatives and cost savings to an audience of approximately 150 municipal and industry representatives. He emphasized the continued need to inform the public regarding these environmental and financial achievements.

The Mayor noted the upcoming Galesburg football game in La Salle-Peru, marking the team's first playoff game since 2016. He also encouraged community participation in local autumn events, including the Walk of the Dead.

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

Roll Call #10:

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

Nays: None

Absent: Council Members Mangieri and Reynolds, 2.

Chairman declared the motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-4064

City Council Meeting

Agenda Item Overview

November 02, 2026

AGENDA ITEM: Illinois Municipal League Risk Management Association (RMA) Insurance Renewal

SUMMARY RECOMMENDATION: The City Manager and Director of Human Resources recommend the City Council authorize the purchase of insurance policies from the Illinois Municipal League Risk Management Association (RMA).

BACKGROUND: In April 2021, the City entered into an agreement with RMA to place certain insurance coverages with the association. Since then, the City has presented several claims, received excellent service and received favorable renewals. RMA also provides safety programs and training at no additional cost.

The Council is asked to consider renewing the City's coverage for Jan. 1, 2027, through Dec. 31, 2027. Coverage includes:

- General liability
- Property damage for buildings and contents scheduled at more than \$132 million
- Automobile liability and physical damage for fire, police and transit vehicles
- Public official bonds
- Law enforcement liability

Most lines of coverage carry a \$10,000 deductible per occurrence. The policy would take effect Jan. 1, 2027, with an annual premium of \$494,440. This is the same as the previous year and the amount budgeted for 2027. If the City pays the premium on or before Nov. 13, it will receive a 1% early payment discount, reducing the annual cost to \$489,495.60. The RMA invoice also includes a \$2,000 annual membership fee, which is budgeted separately by the City Clerk in line item 105-55000.

BUDGET IMPACT: Sufficient funding is budgeted in the Risk Fund for this purchase.

SUPPORTING DOCUMENTS:

1. RMA Invoice



Illinois Municipal League



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

**Please return this form with payment
after completing the information
on the reverse side.**

Date: October 1, 2026
Member: City of Galesburg
Account #: 0207
Indicate Payment Option (from list below): _____
Amount Enclosed: \$ _____

BILLING DETAIL

MAKE CHECK PAYABLE TO RMA

2027 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM

Work Comp	\$ 0
Auto Liability & Comprehensive General Liability	\$324,334
Portable Equipment	\$3,090
Auto Physical Damage	\$28,708
Property	\$138,308
	<u>\$494,440</u>
2027 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$2,000

INVOICE TOTAL

\$496,440

**PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:**

OPTION #1 – Pay Full Amount

Premium Amount	\$494,440.00
Minus 1% Savings	\$4,944.40
	<u>\$489,495.60</u>
Illinois Municipal League Dues	\$2,000.00
Total due by 11/13/26	\$491,495.60

OPTION #2 – Pay Full Amount

Premium Amount	\$494,440.00
Illinois Municipal League Dues	\$2,000.00
Total due by 12/11/26	\$496,440.00

OPTION #3 – Pay in two installments

Includes 1% installment fee

Contribution Amount	\$494,440.00
Plus 1% fee	\$4,944.40
	<u>\$499,384.40</u>
Illinois Municipal League Dues	\$2,000.00
	<u>\$501,384.40</u>

\$250,692.20 Due by 12/11/26

\$250,692.20 Due by 5/14/27

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all premium when due.

Municipal Official (please sign):

Title: _____

Date: _____

Accounts Payable

Transactions by Account



26-8019

Printed: 10/27/2026 - 9:55AM
Batch: 00002.10.2026

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10701-00	International Code Council, Inc.	1/27 - 11/27 Governmental membership dues	10/27/2026	165.00	
001-0000-10701-00	TimeClock Plus LLC	01/01/27-02/22/27 Timeclock Hardware Support & Maint	10/27/2026	-305.51	0000093402
001-0000-10701-00	TimeClock Plus LLC	01/01/27-02/22/27 Timeclock Hardware Support & Maint	10/27/2026	611.02	0000093402
001-0000-10701-00	TimeClock Plus LLC	01/01/27-02/22/27 Timeclock Hardware Support & Maint	10/27/2026	47.10	0000093402
001-0000-10801-00	Advance Auto Parts	oil filters	10/27/2026	16.00	
001-0000-10801-00	Advance Auto Parts	filters	10/27/2026	36.78	
001-0000-10801-00	Advance Auto Parts	filter	10/27/2026	4.52	
001-0000-10801-00	Advance Auto Parts	oil filters	10/27/2026	27.12	
001-0000-10801-00	Cozadd Diesel Service, Inc	fittings	10/27/2026	384.82	
001-0000-10801-00	Pomp's Tire Service Inc - Galesburg	tires	10/27/2026	255.00	
001-0000-10801-00	Valley Distribution Corp.	5W30D cust #24096	10/27/2026	861.30	
001-0000-22002-00	Bryan Rodas	Reissue UB Refund check #102324 dtd 02/12/26	10/27/2026	98.59	
Subtotal for Divison: 0000				2,201.74	
001-0110-54500-00	ILCMA - IL. City Mgmt. Assoc.	Dinner & Fall Meeting - EHanson reg code #91301-842-1-abdf	10/27/2026	125.00	
Subtotal for Divison: 0110				125.00	
001-0115-51000-00	SpringbrookSoftware LLC	09/26 CivicPay PayPad transaction fee	10/27/2026	33.00	
Subtotal for Divison: 0115				33.00	
001-0160-59516-00	Jeffrey R Cervantez	10/05 - AV services	10/27/2026	120.00	
Subtotal for Divison: 0160				120.00	
001-0205-51000-00	SpringbrookSoftware LLC	09/26 CivicPay PayPad transaction fee	10/27/2026	98.88	
Subtotal for Divison: 0205				98.88	
001-0207-55800-00	TimeClock Plus LLC	09/15/26-12/31/26 Timeclock Hardware Support & Maint	10/27/2026	1,284.28	0000093402
001-0207-55800-00	TimeClock Plus LLC	09/15/26-12/31/26 Timeclock Hardware Support & Maint	10/27/2026	-571.37	0000093402
001-0207-55800-00	Forrester GovSolutions LLC	10/26 -12/26 service	10/27/2026	3,463.02	
001-0207-61500-00	TimeClock Plus LLC	6 Timeclocks	10/27/2026	11,213.28	0000093402

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0207				15,389.21	
001-0304-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	209.39	
001-0304-55700-00	First Glass, Inc.	repair Amtrak bathroom window	10/27/2026	592.56	
001-0304-55700-00	AMP Companies Inc	repair of VRF system	10/27/2026	371.00	
001-0304-55700-00	Royal Cleaning Services	10/26 cleaning service	10/27/2026	610.00	
001-0304-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	50.00	
001-0304-55700-00	Kone Inc	hoistway access for QEI inspection	10/27/2026	450.00	
001-0304-55700-00	Stuard & Associates, Inc	annual inspection	10/27/2026	210.00	
001-0304-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	65.00	
001-0304-65000-00	Office Specialists, Inc.	paper towels, toilet paper	10/27/2026	146.40	
001-0304-65000-00	Office Specialists, Inc.	paper towels	10/27/2026	106.80	
001-0304-65000-00	Office Specialists, Inc.	toilet paper, cleaner	10/27/2026	97.25	
Subtotal for Divison: 0304				2,908.40	
001-0306-51000-00	SpringbrookSoftware LLC	09/26 CivicPay PayPad transaction fee	10/27/2026	5.50	
001-0306-55000-00	International Code Council, Inc.	12/26 Governmental membership dues	10/27/2026	15.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 273 N Prairie St	10/27/2026	150.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 186 W Mary St	10/27/2026	100.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 442 S Chambers	10/27/2026	150.00	
001-0306-55500-00	Precision Car Wash LLC	car wash #408	10/27/2026	10.00	
001-0306-55500-00	Precision Car Wash LLC	car wash #100	10/27/2026	10.00	
001-0306-61000-00	City Blue Technologies, Llc	Toner	10/27/2026	171.42	
001-0306-62500-00	Advance Auto Parts	filter #400	10/27/2026	4.52	
Subtotal for Divison: 0306				616.44	
001-0410-51000-00	SpringbrookSoftware LLC	09/26 CivicPay PayPad transaction fee	10/27/2026	5.50	
001-0410-61000-00	City Blue Technologies, Llc	Toner	10/27/2026	171.43	
Subtotal for Divison: 0410				176.93	
001-0445-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	11.02	
001-0445-55500-00	Valley Distribution Corp.	drum core charge cust #240960	10/27/2026	20.00	
001-0445-55500-00	Valley Distribution Corp.	Drum core charge cust #24096	10/27/2026	20.00	
001-0445-55500-00	Valley Distribution Corp.	drum core credit return cust #24096	10/27/2026	-100.00	
001-0445-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	40.00	
001-0445-57500-00	Vestis	10/26 service	10/27/2026	93.41	
001-0445-57500-00	Vestis	10/26 service	10/27/2026	93.41	
001-0445-61000-00	Office Specialists, Inc.	paper	10/27/2026	29.10	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-62500-00	Napa Auto Parts	cylinder #157	10/27/2026	31.69	
001-0445-62500-00	Coe Equipment, Inc	nozzle #176	10/27/2026	943.60	
001-0445-62500-00	Cozadd Diesel Service, Inc	valve #176	10/27/2026	118.48	
001-0445-62500-00	Birkeys Farm Store, Inc	lever #159	10/27/2026	21.88	
001-0445-62500-00	Birkeys Farm Store, Inc	bolt #159	10/27/2026	64.83	
001-0445-62500-00	B&B Truck and Trailer Galesburg	elbow #176	10/27/2026	28.99	
001-0445-62500-00	Advance Auto Parts	filter #168	10/27/2026	16.11	
001-0445-62500-00	Advance Auto Parts	filter #168	10/27/2026	63.68	
001-0445-62500-00	Advance Auto Parts	oil filter #189	10/27/2026	4.52	
001-0445-62500-00	Pomp's Tire Service Inc - Galesburg	tires #176	10/27/2026	1,500.34	
001-0445-62500-00	Pomp's Tire Service Inc - Galesburg	tires #159	10/27/2026	149.00	
001-0445-63000-00	Napa Auto Parts	grease gun coupler	10/27/2026	47.45	
001-0445-63000-00	Advance Auto Parts	solder	10/27/2026	39.98	
001-0445-66000-00	Galesburg Electric, Inc.	atlas wall L	10/27/2026	302.50	
001-0445-67500-00	Vestis	work pants - Dave W Jacob Y Mike T	10/27/2026	1,128.48	
Subtotal for Divison: 0445				4,668.47	
001-0450-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	93.67	
001-0450-55500-00	Martin Equipment of Illinois, Inc.	steering diagnostics #122	10/27/2026	1,081.14	
001-0450-55500-00	Precision Car Wash LLC	car wash #300	10/27/2026	10.00	
001-0450-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	75.00	
001-0450-55700-00	Okolona Pest Control Inc	termite inspection service	10/27/2026	75.00	
001-0450-55700-00	AMP Companies Inc	cleaned ice machine	10/27/2026	244.05	
001-0450-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	50.00	
001-0450-62500-00	Midstate Manufacturing, Inc.	hyd hose #121	10/27/2026	90.30	
001-0450-62500-00	Advance Auto Parts	filter #120	10/27/2026	16.74	
001-0450-62500-00	Birkeys Farm Store, Inc	filters #121	10/27/2026	528.65	
001-0450-62500-00	Birkeys Farm Store, Inc	hyd oil #121	10/27/2026	143.44	
001-0450-62500-00	Birkeys Farm Store, Inc	valve #123	10/27/2026	798.79	
001-0450-62500-00	Birkeys Farm Store, Inc	filters #121	10/27/2026	417.00	
001-0450-62500-00	Birkeys Farm Store, Inc	windshield #121	10/27/2026	1,952.50	
001-0450-62500-00	Birkeys Farm Store, Inc	filters #123	10/27/2026	589.45	
001-0450-62500-00	Cozadd Diesel Service, Inc	slack adjuster #107	10/27/2026	124.99	
001-0450-65000-00	Office Specialists, Inc.	paper towels, toilet bowl cleaner, wall pocket	10/27/2026	152.16	
001-0450-65000-00	Office Specialists, Inc.	push broom	10/27/2026	45.71	
001-0450-65500-00	Valley Distribution Corp.	DEF cust #24096	10/27/2026	225.67	
001-0450-65500-00	Galesburg Lumber & Construcion S	sealant	10/27/2026	39.16	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-65500-00	Galesburg Electric, Inc.	motion sensors for light switches	10/27/2026	145.80	
		Subtotal for Divison: 0450		6,899.22	
001-0510-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	5.51	
001-0510-54500-00	Anthony Oligney-Estill	meals - car seat course - Sycamore IL - TOligney-Estill	10/27/2026	123.00	
001-0510-54500-00	Allison Buccalo	meals - trauma informed leadership - Downers Grove IL - ABuccalo	10/27/2026	27.00	
001-0510-54500-00	Bryan Anderson	meals - sexual assault investigation class - Canton - BAnderson	10/27/2026	12.00	
001-0510-54500-00	Michael Ingles	reimbursement of fuel - to pick up evidence from Chicago - MIng	10/27/2026	20.00	
001-0510-54500-00	Michael Ingles	meals - Financial Literacy E. Moline IL - MIngles	10/27/2026	12.00	
001-0510-54500-00	Michael Ingles	meals - Sexual Assault Invest. Class - Canton IL - MIngles	10/27/2026	12.00	
001-0510-54500-00	Travis Smith	meals - financial literacy - EMoline IL - TSmith	10/27/2026	12.00	
001-0510-54500-00	Todd Olinger	child forensic interview class - Peoria IL - TOlinger	10/27/2026	60.00	
001-0510-54500-00	Jacob Taylor	meals - sexual assault investigators class - Canton IL - JTaylor	10/27/2026	12.00	
001-0510-54500-00	Anthony Oligney-Estill	meals - car seat course - Sycamore IL - TOligney-Estill	10/27/2026	123.00	
001-0510-54500-00	Kevin Legate	meals - financial literacy - E.Moline IL - KLegate	10/27/2026	12.00	
001-0510-54500-00	James Kubis	meals - financial literacy - E.Moline IL - JKubis	10/27/2026	12.00	
001-0510-54500-00	Patrick Kisler	meals - Financial Literacy - E.Moline - PKisler	10/27/2026	12.00	
001-0510-55500-00	Dave Dunn's Auto Body, Inc.	repair rust spots #048	10/27/2026	4,020.20	
001-0510-55500-00	KB Sign Studio	new SRO decal installation #030	10/27/2026	400.00	
001-0510-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	55.00	
001-0510-55800-00	ProPhoenix Corporation	Development of CAD to Motorola Body Camera interface for auto	10/27/2026	8,232.00	0000093387
001-0510-62500-00	Napa Auto Parts	battery & core deposit #027	10/27/2026	262.79	
001-0510-62500-00	Napa Auto Parts	return battery & core deposit #027	10/27/2026	-286.89	
001-0510-62500-00	Napa Auto Parts	battery #027	10/27/2026	286.89	
001-0510-62500-00	JRR Ford LLC	switch #023	10/27/2026	31.25	
001-0510-67500-00	PH&S Products, LLC	nitrile exam gloves	10/27/2026	314.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	jacket, pants - Bailey/Ras/Border/Roger/Thomp	10/27/2026	804.86	
001-0510-67500-00	Ray O'Herron Co., Inc.	shirts, pants, jackets - Bowles	10/27/2026	1,159.10	
		Subtotal for Divison: 0510		15,733.71	
001-0525-54700-00	Grant Morris	09/26 mileage reimbursement - GMorris	10/27/2026	91.35	
		Subtotal for Divison: 0525		91.35	
001-0550-55800-00	TimeClock Plus LLC	09/15/26-12/31/26 Timeclock Hardware Support & Maint	10/27/2026	109.90	0000093402
001-0550-61000-00	Office Specialists, Inc.	toner cartridge	10/27/2026	283.57	
001-0550-68000-00	Amanda Buck	reimbursement of water & fruit/veggie trays for critical inciden	10/27/2026	59.88	
		Subtotal for Divison: 0550		453.35	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-51000-00	Rock Valley Physical Therapy	Annual Physical	10/27/2026	13,190.00	0000093329
001-0605-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	110.20	
001-0605-55500-00	Air One Equipment Inc	Central fill station testing	10/27/2026	165.00	
001-0605-55500-00	Air One Equipment Inc	Fremont fill station sampling	10/27/2026	165.00	
001-0605-55500-00	Air One Equipment Inc	TS fill station testing	10/27/2026	165.00	
001-0605-55500-00	Precision Car Wash LLC	car wash #057	10/27/2026	10.00	
001-0605-55700-00	Johnson Brother's Plumbing	Brook station - shower repair	10/27/2026	92.00	
001-0605-55700-00	Johnson Brother's Plumbing	Brook station - shower installation of shower faucet & fixture	10/27/2026	940.00	
001-0605-55700-00	F E Moran Inc Fire Protection	annual sprinkler inspection	10/27/2026	685.00	
001-0605-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	55.00	
001-0605-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	55.00	
001-0605-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	55.00	
001-0605-61700-00	Galesburg Electric, Inc.	misc wiring supplies for GFD sleep quarters	10/27/2026	18.77	
001-0605-62500-00	Advance Auto Parts	filters #054	10/27/2026	227.95	
001-0605-62500-00	Advance Auto Parts	oil filter #061	10/27/2026	35.24	
001-0605-65500-00	SCBAS, Inc.	compressor oil, filters	10/27/2026	555.91	
001-0605-66000-00	Galesburg Welding, Inc	Training Site - Gauge	10/27/2026	163.20	
001-0605-66000-00	Galesburg Electric, Inc.	recycle lights	10/27/2026	9.20	
001-0605-67500-00	Randy Hovind	reimbursement for dry cleaning of Class A	10/27/2026	28.76	
001-0605-67500-00	Ray O'Herron Co., Inc.	Brackett, T - Class A hat	10/27/2026	106.78	
001-0605-67500-00	Jacob Pedigo	safety toe shoes/boots	10/27/2026	169.89	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lewis - shirts & hat	10/27/2026	145.32	
001-0605-67500-00	Midwest Uniform Supply, Inc	Harms - shirts	10/27/2026	165.30	
001-0605-67500-00	Midwest Uniform Supply, Inc	Morrissey - pants	10/27/2026	50.75	
001-0605-67500-00	Midwest Uniform Supply, Inc	McGee - shirts & hats	10/27/2026	268.60	
001-0605-67500-00	Midwest Uniform Supply, Inc	O'Daniel - shirts, hats & shorts	10/27/2026	500.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Cervantez - shirts & hats	10/27/2026	117.80	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lehnhausen - shirts	10/27/2026	267.96	
Subtotal for Divison: 0605				18,518.63	
Subtotal for Fund 001				68,034.33	
011-0000-66000-00	Mill Creek Mining, Inc	Add'l 2026 Supply of CA-6 crushed white rock	10/27/2026	1,215.00	0000093198
011-0000-66000-00	Mill Creek Mining, Inc	Add'l 2026 Supply of CA-6 crushed white rock	10/27/2026	1,238.25	0000093198
011-0000-66000-00	Mill Creek Mining, Inc	Add'l 2026 Supply of CA-6 crushed white rock	10/27/2026	2,406.75	0000093198
011-0000-66000-00	Mill Creek Mining, Inc	2026 Supply of CA-6 crushed white rock	10/27/2026	71.75	0000093198
011-0000-66000-00	Mill Creek Mining, Inc	2026 Supply of CA-6 crushed white rock	10/27/2026	4,928.25	0000093198

Account Number	Vendor	Description	Date	Amount	PO No
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2026 Supply of Portland Cement Concrete, CL SI	10/27/2026	1,022.13	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2026 Supply of Portland Cement Concrete, CL SI	10/27/2026	314.50	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	10/27/2026	937.50	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2026 Supply of Portland Cement Concrete, PP1 Mix	10/27/2026	404.38	0000093182
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2026 Supply of Portland Cement Concrete, CL SI	10/27/2026	707.63	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2026 Supply of Portland Cement Concrete, CL SI	10/27/2026	707.63	0000093181
011-0000-66000-00	Galesburg Builders Supply, Inc	2026 Supply of Portland Cement Concrete, CL SI	10/27/2026	1,131.00	0000093184
Subtotal for Divison: 0000				15,084.77	
Subtotal for Fund 011				15,084.77	
013-0000-51000-00	Hanson Professional Services, Inc	Airport Master Plan Update	10/27/2026	12,640.96	0000093039
013-0000-51000-00	Terracon	Brownsfield Cleanup Grant	10/27/2026	59,592.65	0000093232
Subtotal for Divison: 0000				72,233.61	
Subtotal for Fund 013				72,233.61	
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	2026 Materials Testing	10/27/2026	1,060.00	0000093219
014-0000-66000-00	Riverstone Group, Inc.	Clean Comm 17.39 Tons	10/27/2026	269.55	
014-0000-66000-00	Gierke-Robinson Co	nail stake	10/27/2026	270.00	
Subtotal for Divison: 0000				1,599.55	
Subtotal for Fund 014				1,599.55	
015-0000-54500-00	Blake Carr	meals & fuel - FTO management class - Maumee Ohio - BCarr	10/27/2026	171.46	
015-0000-54500-00	Sean Hayes	meals - ILEAS - Champaign IL - SHayes	10/27/2026	140.00	
015-0000-54500-00	Sean Hayes	meals - ILEAS - Champaign IL - SHayes	10/27/2026	27.00	
015-0000-54500-00	Sean Hayes	meals - ILEAS Training - Schaumburg IL - SHayes	10/27/2026	192.00	
015-0000-54500-00	Sean Hayes	meals - ILEAS Training - Champaign IL - SHayes	10/27/2026	27.00	
015-0000-54500-00	Phillip Parks	meals - survival tactics instructor class - Decatur IL - PParks	10/27/2026	170.00	
015-0000-54500-00	Patrick Ruggles	meals - ILEAS training - Schaumburg IL - PRuggles	10/27/2026	192.00	
015-0000-54500-00	Patrick Ruggles	meals - ILEAS - Champaign IL - PRuggles	10/27/2026	140.00	
015-0000-54500-00	Mark McLaughlin	meals - FTO management class - Maumee OH - MMcLaughlin	10/27/2026	118.00	
015-0000-54500-00	Patrick Ruggles	meals - ILEAS training - Champaign IL - PRuggles	10/27/2026	27.00	
015-0000-54500-00	Patrick Ruggles	meals - ILEAS - Champaign IL - PRuggles	10/27/2026	27.00	
Subtotal for Divison: 0000				1,231.46	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 015				<u>1,231.46</u>	
018-0000-65500-00	Key Equipment & Supply Co	segment set	10/27/2026	2,700.55	
018-0000-65500-00	Key Equipment & Supply Co	return of broom attachments	10/27/2026	-370.00	
Subtotal for Divison: 0000				<u>2,330.55</u>	
Subtotal for Fund 018				<u>2,330.55</u>	
019-0000-10701-00	TimeClock Plus LLC	01/01/27-02/22/27 Timeclock Hardware Support & Maint	10/27/2026	352.80	0000093402
019-0000-10701-00	TimeClock Plus LLC	01/01/27-02/22/27 Timeclock Hardware Support & Maint	10/27/2026	-176.40	0000093402
Subtotal for Divison: 0000				<u>176.40</u>	
019-1905-51500-00	Quad-City Times	newspaper ads - acct #128-60100939	10/27/2026	969.95	
019-1905-51500-00	Choral Dynamics	cover ad for Choral Dynamics Program booklet	10/27/2026	250.00	
019-1905-55500-00	KB Sign Studio	install vehicle wrap #572	10/27/2026	4,000.00	
019-1905-55800-00	TimeClock Plus LLC	09/15/26-12/31/26 Timeclock Hardware Support & Maint	10/27/2026	823.20	0000093402
019-1905-55800-00	TimeClock Plus LLC	09/15/26-12/31/26 Timeclock Hardware Support & Maint	10/27/2026	-411.60	0000093402
019-1905-59528-00	Galesburg Community Foundation	09/26 - 2% hotel/motel taxes	10/27/2026	31,707.17	
019-1905-61500-00	TimeClock Plus LLC	2 Timeclocks	10/27/2026	3,737.76	0000093402
Subtotal for Divison: 1905				<u>41,076.48</u>	
019-1915-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	8,639.95	
019-1915-55500-00	Precision Car Wash LLC	car wash #500	10/27/2026	10.00	
019-1915-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	70.00	
019-1915-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	40.00	
019-1915-55700-00	Okolona Pest Control Inc	termite inspection service	10/27/2026	210.00	
019-1915-57500-00	Vestis	10/26 service	10/27/2026	89.88	
019-1915-57500-00	Vestis	10/26 service	10/27/2026	89.88	
019-1915-61000-00	Office Specialists, Inc.	monthly deskpad	10/27/2026	27.30	
019-1915-62500-00	Birkeys Farm Store, Inc	PTO rod #519	10/27/2026	32.82	
019-1915-62500-00	Advance Auto Parts	filter #510	10/27/2026	4.00	
019-1915-62500-00	Advance Auto Parts	filter kit #514	10/27/2026	18.85	
019-1915-62500-00	Napa Auto Parts	lug nuts #528	10/27/2026	16.90	
019-1915-62500-00	MTI Distributing, Inc	bushing #522	10/27/2026	35.30	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tires #514	10/27/2026	767.20	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tires #528	10/27/2026	570.00	
019-1915-62500-00	MTI Distributing, Inc	damper #525	10/27/2026	354.13	
019-1915-62510-00	Herr Petroleum Corp	359.2 gal diesel #2, 265.5 gal unleaded ethanol	10/27/2026	2,933.66	0000093155

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-62510-00	Herr Petroleum Corp	462 gal diesel #2, 534.1 gal unleaded ethanol	10/27/2026	4,271.64	0000093155
019-1915-62510-00	Herr Petroleum Corp	462 gal diesel #2, 534.1 gal unleaded ethanol	10/27/2026	471.47	0000093155
019-1915-65000-00	Office Specialists, Inc.	dish soap, nitrile gloves	10/27/2026	147.95	
019-1915-65500-00	Game Time	Replacement parts for Lombard playground	10/27/2026	8,781.66	0000093335
Subtotal for Divison: 1915				27,582.59	
019-1920-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	88.16	
019-1920-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	55.00	
019-1920-57500-00	Vestis	10/26 service	10/27/2026	66.88	
019-1920-57500-00	Vestis	10/26 service	10/27/2026	66.88	
019-1920-64000-00	Black Clover Enterprises, LLC	hats for resell	10/27/2026	403.41	
019-1920-64125-00	SCNS Sports Foods Inc	Misc. concessions	10/27/2026	39.72	
019-1920-64125-00	Smithfield Direct, LLC	Misc. Concessions	10/27/2026	42.90	
019-1920-64125-00	Smithfield Direct, LLC	Misc. Concessions	10/27/2026	85.80	
019-1920-64125-00	Office Specialists, Inc.	vinyl gloves	10/27/2026	9.98	
019-1920-64125-00	Office Specialists, Inc.	cups	10/27/2026	68.38	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	10/27/2026	417.94	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	10/27/2026	113.39	
019-1920-65000-00	Office Specialists, Inc.	toilet paper, urinal screens	10/27/2026	68.10	
Subtotal for Divison: 1920				1,526.54	
019-1925-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	176.33	
Subtotal for Divison: 1925				176.33	
019-1935-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	88.16	
019-1935-55700-00	Dowers Roofing, Inc.	repair deteriorated areas to fix leak - lake storey pavilion	10/27/2026	1,780.00	
019-1935-57500-00	Vestis	10/26 service	10/27/2026	486.29	
019-1935-57500-00	Vestis	10/26 service	10/27/2026	486.29	
Subtotal for Divison: 1935				2,840.74	
019-1945-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	16.53	
019-1945-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	95.00	
Subtotal for Divison: 1945				111.53	
019-1950-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	2,914.88	
019-1950-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	55.00	
Subtotal for Divison: 1950				2,969.88	

Account Number	Vendor	Description	Date	Amount	PO No
019-1955-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	60.61	
		Subtotal for Divison: 1955		<u>60.61</u>	
019-1965-51000-00	Lackey Monument LLC	engraving date of passing Lind, Melton	10/27/2026	500.00	
019-1965-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	11.02	
019-1965-57500-00	Vestis	10/26 service	10/27/2026	51.15	
019-1965-57500-00	Vestis	10/26 service	10/27/2026	51.15	
		Subtotal for Divison: 1965		<u>613.32</u>	
019-1975-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	5.51	
019-1975-62500-00	B&B Truck and Trailer Galesburg	cartridge #103	10/27/2026	37.71	
		Subtotal for Divison: 1975		<u>43.22</u>	
		Subtotal for Fund 019		<u><u>77,177.64</u></u>	
020-0000-55700-00	Bailey Excavating, Inc	Septic line repairs	10/27/2026	5,896.64	0000093410
020-0000-66000-00	Galesburg Electric, Inc.	conduit, quik dry cement, RDCR bush	10/27/2026	932.46	
020-0000-66000-00	Sherwin Industries, Inc	roadsaver	10/27/2026	3,414.65	
		Subtotal for Divison: 0000		<u>10,243.75</u>	
		Subtotal for Fund 020		<u><u>10,243.75</u></u>	
021-0000-54500-00	Delbert Wells	#26-31D-Wells - CoFo class fee - Bradly IL - DWells	10/27/2026	750.00	
		Subtotal for Divison: 0000		<u>750.00</u>	
		Subtotal for Fund 021		<u><u>750.00</u></u>	
024-0000-51000-00	PGAV Planners LLC	Item 1 Professional Services for TIF 6 Creation	10/27/2026	1,500.00	0000093346
024-0000-59535-00	Knox Co. Area Partnership for Econ	KCAP Quarterly Investment Q3 2026	10/27/2026	62,500.00	
024-0000-83100-00	Galesburg Museums, Inc	11/26 discovery depot grant payment	10/27/2026	8,333.33	
024-0000-88300-00	Michael Breslin	11/26 parking lot lease	10/27/2026	330.58	
024-0000-88300-00	Patrick Breslin	11/26 parking lot lease	10/27/2026	330.58	
		Subtotal for Divison: 0000		<u>72,994.49</u>	
		Subtotal for Fund 024		<u><u>72,994.49</u></u>	
030-0000-10701-00	TimeClock Plus LLC	01/01/27-02/22/27 Timeclock Hardware Support & Maint - Transit P	10/27/2026	31.20	0000093402
030-0000-10701-00	Foxster Opco LLC	1/27 - 8/27 - annual M&S - Passio Go	10/27/2026	1,983.33	

Account Number	Vendor	Description	Date	Amount	PO No
030-0000-10701-00	Foxster Opco LLC	1/27 - 8/27 - annual maintenance	10/27/2026	396.67	
030-0000-10701-00	TimeClock Plus LLC	01/01/27-02/22/27 Timeclock Hardware Support & Maint - Paratrans	10/27/2026	31.20	0000093402
Subtotal for Divison: 0000				2,442.40	
030-0320-51000-00	SpringbrookSoftware LLC	09/26 CivicPay PayPad transaction fee	10/27/2026	3.25	
030-0320-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	13.22	
030-0320-55500-00	B&B Truck and Trailer Galesburg	DOT inspection - #488	10/27/2026	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	DOT Inspection #2507	09/30/2026	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	DOT Inspection #2506	09/30/2026	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	DOT Inspection #463	09/30/2026	57.00	
030-0320-55800-00	Office Specialists, Inc.	adobe license	10/27/2026	26.83	
030-0320-55800-00	TimeClock Plus LLC	09/15/26-12/31/26 Timeclock Hardware Support & Maint	10/27/2026	72.80	0000093402
030-0320-62500-00	Napa Auto Parts	rear axle cov #467	09/30/2026	12.52	
030-0320-62500-00	Napa Auto Parts	break shoe, brake drum #467	09/30/2026	85.43	
030-0320-62500-00	Napa Auto Parts	oil seal #467	09/30/2026	34.34	
030-0320-62500-00	Napa Auto Parts	sensor #459	10/27/2026	36.97	
030-0320-62500-00	Interstate Battery Systems of Central	MTP-65HD battery	09/30/2026	639.80	
030-0320-62500-00	Napa Auto Parts	brake pads #2505	10/27/2026	117.85	
030-0320-62500-00	Napa Auto Parts	capsules #469	09/30/2026	47.07	
030-0320-62500-00	Napa Auto Parts	filter	09/30/2026	111.48	
030-0320-62500-00	Napa Auto Parts	rotor, oil seal #2505	10/27/2026	291.24	
030-0320-62510-00	Herr Petroleum Corp	304 gal unleaded ethanol	10/27/2026	1,208.80	0000093163
030-0320-62510-00	Herr Petroleum Corp	416.5 gal unleaded ethanol	10/27/2026	1,614.93	0000093163
030-0320-62510-00	Herr Petroleum Corp	154.9 gal unleaded ethanol	10/27/2026	615.93	0000093163
030-0320-62510-00	Herr Petroleum Corp	226.9 gal unleaded ethanol	09/30/2026	842.80	0000093163
030-0320-65500-00	Galesburg Communications, Inc.	replacement battery for port	09/30/2026	51.29	
Subtotal for Divison: 0320				6,054.55	
030-0370-51000-00	SpringbrookSoftware LLC	09/26 CivicPay PayPad transaction fee	10/27/2026	3.25	
030-0370-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	30.86	
030-0370-55500-00	B&B Truck and Trailer Galesburg	DOT inspection - #405	10/27/2026	57.00	
030-0370-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	65.00	
030-0370-55800-00	Office Specialists, Inc.	adobe license	10/27/2026	53.67	
030-0370-55800-00	Foxster Opco LLC	1/27 - 8/27 - annual maintenance	10/27/2026	198.33	
030-0370-55800-00	Foxster Opco LLC	9/26 -12/26 - annual M&S - Passio Go	10/27/2026	991.67	
030-0370-55800-00	TimeClock Plus LLC	09/15/26-12/31/26 Timeclock Hardware Support & Maint	10/27/2026	72.80	0000093402
030-0370-57500-00	Cintas, Inc	10/26 service	10/27/2026	227.26	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-57500-00	Cintas, Inc	10/26 service	10/27/2026	401.64	
030-0370-62500-00	Napa Auto Parts	wheel nut #2004	10/27/2026	60.90	
030-0370-62500-00	Napa Auto Parts	brake calipers, core deposits, disc pads #2006	10/27/2026	846.51	
030-0370-62500-00	Napa Auto Parts	o-rings, HD #2006	10/27/2026	84.56	
030-0370-62500-00	Gillig	hose #1301	10/27/2026	589.81	
030-0370-62500-00	Gillig	desiccant cartridge, retainer seal #1702	10/27/2026	460.92	
030-0370-62500-00	Napa Auto Parts	disc pad, filter #2005	09/30/2026	286.06	
030-0370-62500-00	Napa Auto Parts	oil seal #2006	10/27/2026	119.52	
030-0370-62500-00	Midwest Transit Equipment, Inc.	module assembly GTWY	10/27/2026	728.27	
030-0370-62500-00	Napa Auto Parts	wheel bearing cups #2006	10/27/2026	68.08	
030-0370-62500-00	Napa Auto Parts	bracketed caliper #2005	09/30/2026	230.49	
030-0370-62500-00	Napa Auto Parts	filters #1552	10/27/2026	148.77	
030-0370-62500-00	Napa Auto Parts	wheel bearing cone, differential BRG #2006	10/27/2026	215.56	
030-0370-62500-00	Napa Auto Parts	elbow #2005	09/30/2026	48.29	
030-0370-62500-00	Napa Auto Parts	oil filter #2004	10/27/2026	29.89	
030-0370-62500-00	Napa Auto Parts	brake pad, service rotors #2004	09/30/2026	674.68	
030-0370-62500-00	Napa Auto Parts	rear axle cov #2005	09/30/2026	12.52	
030-0370-62500-00	Napa Auto Parts	return elbow #2005	09/30/2026	-30.49	
030-0370-62500-00	Napa Auto Parts	clamp #2005	09/30/2026	4.29	
030-0370-62500-00	Napa Auto Parts	filter #2006	09/30/2026	29.59	
030-0370-62510-00	Herr Petroleum Corp	715.2 gal Diesel #2	10/27/2026	4,054.88	0000093163
030-0370-63000-00	Batterton Auto Supply	bead sealer, uni-seal, cutters, scraper, bearing, cement	10/27/2026	357.92	
Subtotal for Divison: 0370				11,122.50	
Subtotal for Fund 030				19,619.45	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Enterprise Bank	10/27/2026	240.00	
Subtotal for Divison: 0000				240.00	
Subtotal for Fund 058				240.00	
061-0000-10701-00	Railroad Management Company III,	2027 license fees	10/27/2026	504.64	
061-0000-10701-00	TimeClock Plus LLC	01/01/27-02/22/27 Timeclock Hardware Support & Maint	10/27/2026	33.60	0000093402
061-0000-20101-00	JOHN SPENCER	Refund Check 013875-001, 1137 N KELLOGG ST	10/22/2026	59.32	
061-0000-20101-00	ADDITRICA MCGEE	Refund Check 044176-001, 442 E LOSEY ST	10/14/2026	83.23	
061-0000-20101-00	STEVEN MILES	Refund Check 042658-000, 87 INDIANA AVE	10/14/2026	26.25	
061-0000-20101-00	ANA VALENZUELA RIOS	Refund Check 069244-000, 59 W FOURTH ST	10/14/2026	73.61	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	TAALIYHA WHITSETT	Refund Check 069646-000, 365 LOMBARD ST	10/22/2026	42.85	
061-0000-20101-00	MORNINGSIDE ALLIANCE LLC	Refund Check 059064-029, 1131 N CHERRY ST	10/19/2026	94.07	
061-0000-20101-00	MICHAEL NACHE	Refund Check 015083-001, 952 N PRAIRIE ST	10/22/2026	17.06	
061-0000-20101-00	JORDON CUMMINS	Refund Check 069781-000, 292 INDIANA AVE	10/14/2026	24.98	
061-0000-20101-00	FIRST GLASS INC	Refund Check 005002-000, 46 PUBLIC SQ	10/14/2026	25.16	
061-0000-20101-00	CHRISTINA GARCIA	Refund Check 070556-000, 935 LYMAN ST	10/22/2026	51.08	
061-0000-20101-00	BONNIE HARRIS	Refund Check 007110-047, 218 S WHITESBORO ST	10/22/2026	116.74	
061-0000-20101-00	STEPHEN CHOMA	Refund Check 011415-002, 660 FLORENCE AVE	10/19/2026	30.61	
061-0000-20101-00	KIAMBRA BROADWAY-HUMES	Refund Check 067791-000, 1181 E NORTH ST	10/22/2026	8.50	
061-0000-20101-00	CITY SELECT MOTORS	Refund Check 013431-000, 1621 N HENDERSON ST	10/14/2026	25.16	
061-0000-20101-00	KATIE DAVID VAN METER	Refund Check 067838-000, 973 JOHNSTON ST	10/14/2026	16.74	
061-0000-20101-00	KIRK DICKERSON	Refund Check 065421-001, 234 N FARNHAM ST	10/22/2026	120.87	
061-0000-20101-00	ALYSSA DOMINGUEZ	Refund Check 068557-000, 1861 CORNELIA RD	10/19/2026	29.23	
061-0000-20101-00	RACHEL BERGREN	Refund Check 070681-000, 342 HUSTON ST	10/14/2026	125.12	
061-0000-20101-00	ROBYN BARTLEY	Refund Check 060499-000, 2129 CATHERINE ST	10/14/2026	64.04	
061-0000-20101-00	DARLENE ANDERSON	Refund Check 066438-001, 1516 N HENDERSON ST	10/14/2026	138.19	
061-0000-20101-00	DARLENE ANDERSON	Refund Check 066438-002, 1055 N HENDERSON ST	10/14/2026	146.30	
061-0000-20101-00	JERONE ABLE	Refund Check 066182-000, 714 CLARK ST	10/14/2026	133.52	
061-0000-20101-00	DANNY ZEIGLER	Refund Check 015206-002, 776 PECK ST	10/22/2026	110.83	
061-0000-20101-00	DEREK PARKINSON	Refund Check 068364-000, 302 COUNTRY ELMS EST	10/14/2026	128.01	
061-0000-20101-00	JO WHITLATCH	Refund Check 011422-021, 750 JOHNSTON ST	10/22/2026	110.83	
061-0000-20101-00	BONNIE MORRISON	Refund Check 017181-001, 1012 W BROOKS ST	10/14/2026	131.16	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Community Savings Bank	10/27/2026	236.93	
061-0000-51000-00	SpringbrookSoftware LLC	09/26 CivicPay PayPad transaction fee	10/27/2026	197.74	
061-0000-51000-00	Great Eastern Mgmt., Inc.	Genesee Regional Bank	10/27/2026	359.67	
061-0000-51010-00	Jording Law PLLC	09/26 legal service	10/27/2026	575.00	
061-0000-52300-00	Nicor Gas	09/26 service - acct #20-72-70-1000 9	09/30/2026	64.23	
061-0000-52300-00	Nicor Gas	09/26 service - acct #14-51-15-5411 6	09/30/2026	303.60	
061-0000-52500-00	Galesburg Sanitary Dist.	09/26 service	09/30/2026	66.12	
061-0000-55500-00	Altorfer Inc.	2026 October - Maintenance on four generators	10/27/2026	2,083.00	0000093195
061-0000-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	55.00	
061-0000-55700-00	Okolona Pest Control Inc	10/26 pest service	10/27/2026	40.00	
061-0000-55800-00	TimeClock Plus LLC	09/15/26-12/31/26 Timeclock Hardware Support & Maint	10/27/2026	78.40	0000093402
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	10/27/2026	562.50	0000093168
061-0000-66000-00	Galesburg Builders Supply, Inc	washed gravel 14.62 TON	10/27/2026	592.11	
061-0000-66000-00	Gunther Construction Co., a div. of I	CA6 CRUSHED WHITE STONE - DELIVERED	10/27/2026	1,848.00	0000093167
061-0000-66000-00	Core & Main	gradelok offset	10/27/2026	1,049.20	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Core & Main	encapsulation sleeve	10/27/2026	2,258.92	
061-0000-66000-00	Core & Main	screw BTM, VB tops, lids	10/27/2026	1,971.34	
061-0000-68500-00	USA Bluebook, Inc.	Misc. chemicals	10/27/2026	768.76	
Subtotal for Divison: 0000				<u>15,582.22</u>	
Subtotal for Fund 061				<u>15,582.22</u>	
067-0000-51000-00	SpringbrookSoftware LLC	09/26 CivicPay PayPad transaction fee	10/27/2026	98.88	
Subtotal for Divison: 0000				<u>98.88</u>	
Subtotal for Fund 067				<u>98.88</u>	
078-0000-56534-00	Illinois Municipal League Risk Man	08/26 service - DOL 1/3/24 - claim #24050M407688	10/27/2026	242.63	
078-0000-56534-00	Illinois Municipal League Risk Man	08/26 service - DOL 7/6/24 - claim #24050N482367	10/27/2026	25.00	
078-0000-56534-00	Illinois Municipal League Risk Man	09/26 service - DOL 2/26/26 - claim #26050N200401	10/27/2026	222.36	
078-0000-56534-00	Illinois Municipal League Risk Man	09/26 service - DOL 9/14/26 - claim #26050N594568	10/27/2026	2,325.57	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 08/11/26 - pat acct #P714173641	10/27/2026	119.46	
078-0000-56535-00	OSF St Mary Medical Center	workers comp - dos 08/11/26 - pat acct #P714173631	10/27/2026	141.80	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 10/05/26 - pat acct #0026595900	10/27/2026	258.19	
078-0000-56535-00	Dr. Alexander J Cummings	reissue inv #03132026 ck#102508 dtd 04/06/26 for IME	10/27/2026	2,500.00	
078-0000-56597-00	Galesburg Electric, Inc.	Misc. supplies for damaged traffic cabinet at Main/Farnham	10/27/2026	597.48	
078-0000-56597-00	Galesburg Electric, Inc.	Misc. supplies for damaged light pole base	10/27/2026	1,401.40	
Subtotal for Divison: 0000				<u>7,833.89</u>	
Subtotal for Fund 078				<u>7,833.89</u>	
Report Total:				<u>365,054.59</u>	

Advance Checks and ACH Payments as of 11/2/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	024-0000-52300	77.30
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	024-0000-52000	95.40
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0320-52300	25.80
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0304-52000	9,993.99
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1920-52000	547.83
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	061-0000-52000	20,891.12
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1915-52000	2,078.52
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1925-52000	1,953.47
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1965-52000	166.60
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0550-52000	1,386.40
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0370-52300	60.20
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1935-52000	1,584.76
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1945-52000	317.95
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0370-52000	162.43
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	030-0320-52000	69.61
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0450-52000	15,750.19
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1955-52000	3,764.10
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	018-0000-52000	86.14
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1960-52000	129.28
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0445-52000	235.15
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	020-0000-52000	250.72
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	061-0000-52300	109.98
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0605-52000	988.53
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0510-52000	74.70
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	019-1950-52000	2,591.50
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0630-52000	148.97
10/15/2026	103290	Ameren Illinois	Ameren Monthly Service #01147-55694	001-0304-52300	83.80
10/15/2026	0	Chuck Humes	10/13 - umped softball - 2 games	019-1940-51400	80.00
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 117	058-0000-88300	779.32
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 405	058-0000-88300	485.20
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 300	058-0000-88300	931.28
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 409	058-0000-88300	491.77
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 153	061-0000-88300	858.43
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 150	061-0000-88300	665.77
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 036	058-0000-88300	572.11
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 250	058-0000-88300	491.77
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 402	058-0000-88300	491.77
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 208	058-0000-88300	1,016.59
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 189	061-0000-88300	674.90
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 572	058-0000-88300	698.86

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 575	058-0000-88300	674.90
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 118	058-0000-88300	674.90
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 100	058-0000-88300	623.78
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 532	058-0000-88300	804.03
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 408	058-0000-88300	491.77
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 542	058-0000-88300	920.70
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 160	061-0000-88300	491.77
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 255	058-0000-88300	428.12
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 254	058-0000-88300	674.46
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 510	058-0000-88300	728.27
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 590	058-0000-88300	733.46
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 403	058-0000-88300	491.77
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 253	058-0000-88300	728.36
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 404	058-0000-88300	491.77
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 504	058-0000-88300	1,088.81
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 574	058-0000-88300	884.76
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 302	058-0000-88300	922.55
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 400	058-0000-88300	674.90
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 049	058-0000-88300	702.10
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 166	061-0000-88300	728.27
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 142	058-0000-88300	1,087.02
10/15/2026	0	Enterprise Fleet Management	10/26 Lease - 508	058-0000-88300	674.90
10/15/2026	0	Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	82.90
10/15/2026	0	Farmers & Mechanics Bank	09/26 F&M Bank Trust Fees	019-1905-51000	140.55
10/15/2026	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	267.20
10/15/2026	0	IHC Heating & Cooling LLC	DCEO Healthy Homes rehab work for 139 Indiana Ave	013-0000-83100	8,425.00
10/15/2026	0	IMRF	late fees	001-0120-51000	21.43
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	1,018.29
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	703.38
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	1,437.82
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	440.78
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	725.00
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	1,401.34
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	838.61
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	101.64
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	496.32
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	1,652.27
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	1,348.80
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	933.50
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	312.50
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	623.31
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	1,804.56

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	1,514.71
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	125.00
10/15/2026	0	Jording Law PLLC	09/26 legal service	001-0145-51010	388.90
10/15/2026	103291	Knox County Recorders Office	total of 2 water/sewer/refuse lien filed	061-0000-51000	63.00
10/15/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
10/15/2026	0	Tim Cramer	Downtown Facade Grant Incentive for Improvements at 10 W Main St	049-0000-83100	12,000.00
10/15/2026	0	UMR	Employee admin fee	074-0000-56501	1,371.23
10/15/2026	0	UMR	Retiree health insurance claims	073-0000-56503	6,522.61
10/15/2026	0	UMR	Employee prescription claims	074-0000-56505	12,878.45
10/15/2026	0	UMR	Retiree prescription claims	073-0000-56505	1,784.96
10/15/2026	0	UMR	Retiree admin fee	073-0000-56501	461.99
10/15/2026	0	UMR	Employee health insurance claims	074-0000-56503	75,429.70
10/22/2026	103353	Ameren Illinois	09/26 service - acct #4980040038	019-1915-52000	35.18
10/22/2026	0	Bank of Montreal	Agilite - Tactical belts for ILEAS WMD SRT	016-0000-67500	277.05
10/22/2026	0	Bank of Montreal	Menards - Gas can replacement spouts	001-0450-65500	18.94
10/22/2026	0	Bank of Montreal	Hy-Vee- sympathy card	001-0410-61000	4.99
10/22/2026	0	Bank of Montreal	Menards - Caution tape, Joint pliers	014-0000-66500	73.36
10/22/2026	0	Bank of Montreal	Lowe's - Misc. household supplies	001-0605-65000	41.94
10/22/2026	0	Bank of Montreal	Menards- Materials to insulate the ranny well	061-0000-66000	217.89
10/22/2026	0	Bank of Montreal	advance auto parts- battery	061-0000-65500	44.43
10/22/2026	0	Bank of Montreal	MENARDS-SIDING HARDWARE	019-1915-66000	315.96
10/22/2026	0	Bank of Montreal	Amazon -disinfectant wipes	001-0605-65000	36.38
10/22/2026	0	Bank of Montreal	TRACTOR SUPPLY- 60 STEEL BARRELS	019-1915-66000	2,999.40
10/22/2026	0	Bank of Montreal	Amazon - laundry detergent	001-0605-65000	43.74
10/22/2026	0	Bank of Montreal	Amazon - case of coffee	001-0510-61000	81.17
10/22/2026	0	Bank of Montreal	Galesburg Chamber - Annual Dinner for St. George	001-0110-54500	61.88
10/22/2026	0	Bank of Montreal	Amazon - Notebooks	001-0510-61000	23.08
10/22/2026	0	Bank of Montreal	Tri Tech - Monthly Maintenance of Equipment	019-1920-55800	27.50
10/22/2026	0	Bank of Montreal	HYATT - lunch - IML Conference - Chicago IL - PSchwartzman	001-0105-54500	37.64
10/22/2026	0	Bank of Montreal	Google You Tube TV - Monthly Subscription	019-1920-55800	82.99
10/22/2026	0	Bank of Montreal	MENARDS-GRINDING WHEELS , ratchet straps	019-1965-65500	18.59
10/22/2026	0	Bank of Montreal	ILL GIS Assoc. Conference - JCueno	001-0410-54500	370.00
10/22/2026	0	Bank of Montreal	Amazon - 26-26 SKILLETT	021-0000-68000	39.99
10/22/2026	0	Bank of Montreal	Menards - Bug Spray and Recycle Bags	030-0370-66000	53.89
10/22/2026	0	Bank of Montreal	Amazon-hole punches for punch cards at Hawthorne and Lakeside	019-1905-61000	15.98
10/22/2026	0	Bank of Montreal	Lowe's - Fremont roofing for repair	001-0605-66000	9.78
10/22/2026	0	Bank of Montreal	Dante & Dory's - Dog Treats - K9 Officer Dax Retirement Ceremony	001-0110-58500	20.50
10/22/2026	0	Bank of Montreal	Menards - Misc. cleaning supplies	001-0605-65000	31.93
10/22/2026	0	Bank of Montreal	Lowes-patch work	061-0000-66000	26.98
10/22/2026	0	Bank of Montreal	MENARDS-PLUMBING FITTINGS	019-1925-65500	8.45
10/22/2026	0	Bank of Montreal	farm king- paint	061-0000-66000	31.96
10/22/2026	0	Bank of Montreal	Menards - Exhaust fans for Park Department	019-1915-66000	50.85

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/22/2026	0	Bank of Montreal	Inquire Hire - Background Check-PT	078-0000-51000	42.80
10/22/2026	0	Bank of Montreal	TRACTOR SUPPLY-MOWER BELT	019-1965-65500	34.99
10/22/2026	0	Bank of Montreal	Heritage Tractor- Replacement blades for JD lawn mowers	019-1915-65500	242.10
10/22/2026	0	Bank of Montreal	Amazon - Headphones	001-0510-61000	19.99
10/22/2026	0	Bank of Montreal	Heritage Tractor- Returned deck wheel for credit for unit # 539	019-1915-62500	(189.79)
10/22/2026	0	Bank of Montreal	Amazon - cleaner	001-0605-65000	129.04
10/22/2026	0	Bank of Montreal	Amazon - Central Misc. Station Supplies	001-0605-65000	95.14
10/22/2026	0	Bank of Montreal	Menards - Door stopper kickdown	001-0304-66000	32.40
10/22/2026	0	Bank of Montreal	LOWES-washers	019-1925-65500	8.95
10/22/2026	0	Bank of Montreal	Jamar Tech Traffic Radar Replacement - MHeisler	001-0410-61700	4,469.00
10/22/2026	0	Bank of Montreal	MENARDS-OSB	019-1915-66000	107.80
10/22/2026	0	Bank of Montreal	Allegra - Fixed Route Punch Passes	030-0370-51500	106.85
10/22/2026	0	Bank of Montreal	Amazon- Mouse Pads 6 pk	001-0550-61000	14.39
10/22/2026	0	Bank of Montreal	SHRM - Meeting JPease	001-0120-54500	30.00
10/22/2026	0	Bank of Montreal	MENARDS-BATTERIES, GLOVES	019-1955-65500	23.98
10/22/2026	0	Bank of Montreal	Hy-Vee - Paper Towels for the Golf Shop	019-1920-65000	5.98
10/22/2026	0	Bank of Montreal	Amazon - replacement life jackets	019-1930-64000	184.07
10/22/2026	0	Bank of Montreal	Acushnet - Golf Balls , Golf Shoes Golf Balls and Credit .	019-1920-64000	117.27
10/22/2026	0	Bank of Montreal	Il Plumbing Ed. Assoc. - Rich State Plumbing Class	001-0306-54500	100.00
10/22/2026	0	Bank of Montreal	Bound Tree - Misc. EMS Supplies	001-0605-68600	274.70
10/22/2026	0	Bank of Montreal	Amazon- safety glasses for programs: Ooey Gooey Science, Nerf Games	019-1940-64000	15.99
10/22/2026	0	Bank of Montreal	MENARDS-J CHANNEL, SIDING BOXES	019-1915-66000	196.88
10/22/2026	0	Bank of Montreal	Hy-Vee - Bleach for Cleaning	019-1920-65000	5.68
10/22/2026	0	Bank of Montreal	Aquatic Access Inc-new plastic chair for chair lift for pool	019-1955-65500	133.00
10/22/2026	0	Bank of Montreal	Galesburg Chamber - Annual Dinner for DMiles	019-1905-54500	61.84
10/22/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns and Supplies	019-1920-64125	16.03
10/22/2026	0	Bank of Montreal	Galesburg Chamber - Annual Dinner for Pease	001-0120-54500	61.88
10/22/2026	0	Bank of Montreal	Harbor Freight - Tax - JMcNaught	014-0000-66500	2.25
10/22/2026	0	Bank of Montreal	Wilson Paper Co - floor cleaner	001-0304-65000	45.61
10/22/2026	0	Bank of Montreal	Amazon - Printer PSU-Ticket 21299-510	001-0510-61700	79.98
10/22/2026	0	Bank of Montreal	Amazon - bug Zevo plug ins and coffee	001-0510-61000	125.18
10/22/2026	0	Bank of Montreal	LOWES-LAG BOLTS	019-1945-66000	2.13
10/22/2026	0	Bank of Montreal	Inquire Hire - Background Check PT Driver	030-0320-51000	42.80
10/22/2026	0	Bank of Montreal	Connectwise - credit for 2nd year Screenconnect renewal we were promis	001-0207-55800	(1,100.00)
10/22/2026	0	Bank of Montreal	Lundeen Animal Hospital - Exams and Meds 9/26- 2/27 Sentinel Spectrur	016-0000-51000	462.74
10/22/2026	0	Bank of Montreal	Harbor Freight - Cables & ties for tree staking	054-0000-66000	15.98
10/22/2026	0	Bank of Montreal	HOLT SUPPLY-PVC FITTINGS	019-1915-66000	8.77
10/22/2026	0	Bank of Montreal	MENARDS-LAG SCREWS, SIDING BOXES	019-1915-66000	27.50
10/22/2026	0	Bank of Montreal	LOWES-SINK SPRAYER	019-1925-66000	31.48
10/22/2026	0	Bank of Montreal	Galesburg Chamber - Annual Dinner for Mangieri	001-0105-54500	61.88
10/22/2026	0	Bank of Montreal	Galesburg electric- tools	061-0000-66500	378.70
10/22/2026	0	Bank of Montreal	FARM KING-BELTS	019-1965-65500	20.99

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/22/2026	0	Bank of Montreal	Amazon - buccal DNA swabs and biohazard stickers	001-0510-66500	74.56
10/22/2026	0	Bank of Montreal	Cooks & Co - Funeral flowers from City (Cueno)	001-0115-58500	83.00
10/22/2026	0	Bank of Montreal	MC Sport - Summer softball plaque	019-1940-64000	20.00
10/22/2026	0	Bank of Montreal	MENARDS-HOSE CLAMP	019-1915-65500	5.37
10/22/2026	0	Bank of Montreal	Unsplash 9/26 -12/26 subscription for stock images for website	001-0110-55000	28.00
10/22/2026	0	Bank of Montreal	Inquire Hire - Background Check-PT	078-0000-51000	177.20
10/22/2026	0	Bank of Montreal	Amazon - new Detective shirts, eliminating old stitching style shirts	001-0510-67500	185.42
10/22/2026	0	Bank of Montreal	Ray Allen Manufacturing - K9 equipment (harness, bite guard, mesh cot,	001-0510-69300	571.66
10/22/2026	0	Bank of Montreal	Allegra - Laminate hydrant map	001-0605-51000	19.50
10/22/2026	0	Bank of Montreal	FirstNet - 08/26 Service	019-0000-20102	119.48
10/22/2026	0	Bank of Montreal	Galesburg Chamber - Annual Dinner for EGugliotta	001-0115-54500	61.88
10/22/2026	0	Bank of Montreal	MENARDS-O-RINGS	019-1920-65500	2.79
10/22/2026	0	Bank of Montreal	Amazon- Tissues, Hand Soap, Plastic Silverware	001-0550-65000	49.33
10/22/2026	0	Bank of Montreal	IL Fire & Police Commissioners Association- Fall Seminar 2 Modules Re	001-0505-54500	550.00
10/22/2026	0	Bank of Montreal	Menards - Grout brush & Trash cans	001-0304-65000	67.55
10/22/2026	0	Bank of Montreal	Heritage Tractor/battery minus core charge	019-1920-65500	160.09
10/22/2026	0	Bank of Montreal	Lowes - Hitch reducer	001-0450-65500	31.28
10/22/2026	0	Bank of Montreal	IML - Conference Registration for Wendel Hunigan	001-0105-54500	325.00
10/22/2026	0	Bank of Montreal	Menards-batteries	061-0000-66000	61.09
10/22/2026	0	Bank of Montreal	LOWES-STARTER STRIP	019-1915-66000	80.36
10/22/2026	0	Bank of Montreal	Amazon - Medical Bag Supplies	001-0510-66500	44.48
10/22/2026	0	Bank of Montreal	Hyatt - Breakfast during IML for Bennewitz	001-0115-54500	14.21
10/22/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 107	001-0450-55500	24.00
10/22/2026	0	Bank of Montreal	Galesburg Lumber - Lumber for forms	014-0000-66000	222.33
10/22/2026	0	Bank of Montreal	Walmart- microphone for portable speaker, use for Special Events	019-1940-64000	10.78
10/22/2026	0	Bank of Montreal	Amazon- orange bags for Treat Street	019-1940-64000	55.95
10/22/2026	0	Bank of Montreal	Sadler Power Train- PTO switch for unit # 301	001-0450-62500	69.94
10/22/2026	0	Bank of Montreal	FirstNet - 08/26 Service	061-0000-20102	326.32
10/22/2026	0	Bank of Montreal	Harbor Freight - Pipe cutting tool	014-0000-66500	24.99
10/22/2026	0	Bank of Montreal	HYATT- lodging IML Conference - Chicago IL - PSchwartzman	001-0105-54500	1,030.80
10/22/2026	0	Bank of Montreal	Phillips 66- gas for truck #153	061-0000-62510	109.98
10/22/2026	0	Bank of Montreal	Menards-clamps	061-0000-66500	35.96
10/22/2026	0	Bank of Montreal	Walmart-dry erase board for Danielle's office	019-1905-61000	14.56
10/22/2026	0	Bank of Montreal	Amazon - Printer- ticket 21392-320&370	030-0370-61700	144.99
10/22/2026	0	Bank of Montreal	Quickscores- softball league scheduling	019-1940-55800	28.00
10/22/2026	0	Bank of Montreal	Tractor Supply - Kennel Cover for new K9	016-0000-69300	15.00
10/22/2026	0	Bank of Montreal	Walmart - Bottled Water	019-1930-64125	11.96
10/22/2026	0	Bank of Montreal	Hy-Vee - Breakfast Sandwiches for Resale	019-1920-64125	11.86
10/22/2026	0	Bank of Montreal	Menards - Poly clear plastic wrap	001-0304-66000	36.99
10/22/2026	0	Bank of Montreal	Menards - Concrete blocks for Cooke Park sign	019-1915-66000	109.54
10/22/2026	0	Bank of Montreal	Sling- monthly subscription for online scheduling service	019-1905-55800	179.49
10/22/2026	0	Bank of Montreal	traffic safety store-road signs	061-0000-64500	846.48

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/22/2026	0	Bank of Montreal	Menard's- combination wrench set	019-1920-66500	59.99
10/22/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Central	021-0000-68000	182.33
10/22/2026	0	Bank of Montreal	Menards - Tree, marking flags for tree plantings	054-0000-63500	77.67
10/22/2026	0	Bank of Montreal	Amazon- orange bags for Treat Street, safety vests for special events	019-1940-64000	68.83
10/22/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 509	019-1915-55500	24.00
10/22/2026	0	Bank of Montreal	FirstNet -08/26 Service	019-0000-20102	576.48
10/22/2026	0	Bank of Montreal	Amtrak return ticket from IML for Schwartzman	001-0105-54500	59.00
10/22/2026	0	Bank of Montreal	Galesburg Chamber - Annual Dinner for White	001-0105-54500	61.88
10/22/2026	0	Bank of Montreal	TRACTOR SUPPLY-GAS PUMP AND HOSE	019-1925-66000	316.98
10/22/2026	0	Bank of Montreal	Holt Supply-Pipe fittings	061-0000-66000	35.25
10/22/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Fremont St	021-0000-68000	93.96
10/22/2026	0	Bank of Montreal	MENARDS-STARTER STRIPS	019-1915-66000	(34.93)
10/22/2026	0	Bank of Montreal	Flir Detection - Haz Mat monitor repair	001-0605-55500	3,273.15
10/22/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns and Plastic Bags	019-1920-64125	22.15
10/22/2026	0	Bank of Montreal	LOWES-SHOWER SPRAYER	019-1925-66000	31.48
10/22/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns and Supplies	019-1920-64125	29.28
10/22/2026	0	Bank of Montreal	Hyatt - Lodging & Parking IML conference Chicago Il - HAcerra	001-0105-54500	1,316.00
10/22/2026	0	Bank of Montreal	HYATT tax on meals - IML Conference - Chicago IL - DWhite	001-0105-54500	16.02
10/22/2026	0	Bank of Montreal	Menards- materials for a drain in gp 6	061-0000-66000	46.25
10/22/2026	0	Bank of Montreal	Galesburg Electric- cable ties	061-0000-66000	137.66
10/22/2026	0	Bank of Montreal	Amazon - paper cutter	001-0605-61000	46.98
10/22/2026	0	Bank of Montreal	Wilson Paper Co - Soap refills, carwash	001-0450-65000	127.97
10/22/2026	0	Bank of Montreal	Accredited Safety - Taser Batteries	001-0510-69000	829.85
10/22/2026	0	Bank of Montreal	Tinydm - 9/26 -12/26 mobile device management system renewal	001-0207-55800	392.00
10/22/2026	0	Bank of Montreal	Bound Tree - Misc. EMS Supplies	001-0605-68600	500.97
10/22/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns and Coffee	019-1920-64125	31.91
10/22/2026	0	Bank of Montreal	Menards - bolt cutters and padlock	001-0306-66500	32.48
10/22/2026	0	Bank of Montreal	NFPA - Fire Prevention Week materials taxes	001-0000-10407	40.86
10/22/2026	0	Bank of Montreal	Gracie - Control Tactics Instructor Level 1 ABuccalo	016-0000-54500	1,500.00
10/22/2026	0	Bank of Montreal	Galesburg Lumber - Nitrile gloves	001-0450-65000	39.00
10/22/2026	0	Bank of Montreal	Packtrack - 10/26 - 12/26 K9 P. Hayes K9 tracking service	001-0510-55800	35.00
10/22/2026	0	Bank of Montreal	Farm King Supply- Tire and Rim for trailer # 524	019-1915-62500	169.99
10/22/2026	0	Bank of Montreal	NFPA - Fire Prevention Week materials	001-0605-67000	453.94
10/22/2026	0	Bank of Montreal	FirstNet - 08/26 Service	001-0000-20102	680.52
10/22/2026	0	Bank of Montreal	Amazon - Belt Keepers	001-0510-67500	23.94
10/22/2026	0	Bank of Montreal	FirstNet -08/26 Service	001-0000-20102	1,384.92
10/22/2026	0	Bank of Montreal	MENARDS-COUPINGS	019-1920-65500	18.44
10/22/2026	0	Bank of Montreal	Walmart - 25-22 Misc. Kitchen supplies Brooks St	021-0000-68000	92.85
10/22/2026	0	Bank of Montreal	Amazon - Coffee	001-0510-61000	29.60
10/22/2026	0	Bank of Montreal	Menards - rake, soil, grass seed	030-0370-66000	33.85
10/22/2026	0	Bank of Montreal	USA BLUEBOOK-PULSAFEEDER VALVES	019-1955-65500	195.60
10/22/2026	0	Bank of Montreal	Menards - Sprayer, Wipes and Swiffer refills	030-0320-65000	58.91

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/22/2026	0	Bank of Montreal	Menards- Misc. cleaning supplies	061-0000-65000	33.96
10/22/2026	0	Bank of Montreal	Amazon - LocTight	001-0510-69000	13.96
10/22/2026	0	Bank of Montreal	FirstNet - 08/26 Service	016-0000-20102	45.47
10/22/2026	0	Bank of Montreal	Farm king- Bolts for unit # 523B	019-1915-62500	17.29
10/22/2026	0	Bank of Montreal	Hyatt - Hotel for Mangieri for IML Conference	001-0105-54500	1,030.80
10/22/2026	0	Bank of Montreal	Lowe's - Whirlpool whole house filter	001-0450-65000	46.88
10/22/2026	0	Bank of Montreal	Lowe's - Concrete screw anchors	014-0000-66000	8.00
10/22/2026	0	Bank of Montreal	Menards - Edging stake, mortar mix	019-1915-66000	17.78
10/22/2026	0	Bank of Montreal	R&B Productions - IMSA Classes - AHouston, CMason	001-0450-54500	1,100.00
10/22/2026	0	Bank of Montreal	Amazon - Printer rollers-ticket 21409 - 510	001-0510-61700	29.94
10/22/2026	0	Bank of Montreal	Hy-Vee - Band Aids for the Golf Shop	019-1920-67500	15.99
10/22/2026	0	Bank of Montreal	Amazon - Printer Ink - ticket 21392-320&370	030-0320-61700	72.95
10/22/2026	0	Bank of Montreal	Hyatt - accidental charge - HACerra	001-0000-10407	13.08
10/22/2026	0	Bank of Montreal	AMTRAK REFUND FOR CANCELLATION OF RETURNING TRAIN	001-0115-54500	(14.70)
10/22/2026	0	Bank of Montreal	HYATT lodging IML Conference - Chicago IL - DWhite	001-0105-54500	1,030.80
10/22/2026	0	Bank of Montreal	Menard's- gloves, hand sanitizer	019-1920-67500	59.89
10/22/2026	0	Bank of Montreal	Walmart- Nature supplies - Outdoor Nature Preschool snacks, Environment	019-1940-64000	56.96
10/22/2026	0	Bank of Montreal	Packtrack - 1/27 -9/27 - K9 P. Hayes K9 tracking service 510-55800	001-0000-10701	105.00
10/22/2026	0	Bank of Montreal	Tractor Supply- Deck Belt for unit # 589	019-1965-62500	34.99
10/22/2026	0	Bank of Montreal	Amazon -address Stamp for invoices	001-0605-61000	26.95
10/22/2026	0	Bank of Montreal	MENARDS-NAILS, J CHANNEL	019-1915-66000	138.49
10/22/2026	0	Bank of Montreal	Lowe's- Gatorade and water for shop for hot days -central garage	001-0445-68000	65.04
10/22/2026	0	Bank of Montreal	FedEx - ship DEA lab requests to DEA Testing Facility	001-0510-53000	16.35
10/22/2026	0	Bank of Montreal	MENARDS-SIX INCH PIPE	020-0000-66000	815.70
10/22/2026	0	Bank of Montreal	TW Gunworks - 4 additional firearms and Optic system	001-0510-69000	2,879.92
10/22/2026	0	Bank of Montreal	Hy-Vee - Coffee Supplies	019-1920-64125	9.59
10/22/2026	0	Bank of Montreal	Amazon- 16 pack paper towels	001-0550-65000	39.42
10/22/2026	0	Bank of Montreal	Pizzano's - Dinner during IML conference for Bennewitz & Gugliotta	001-0115-54500	59.44
10/22/2026	0	Bank of Montreal	BP TA - Gas to pick up new canine	001-0510-54500	49.01
10/22/2026	0	Bank of Montreal	Heritage Tractor- Replacement blades for JD lawn mowers	019-1915-65500	80.70
10/22/2026	0	Bank of Montreal	Fairfield Inn - hotel for Lt. McLaughlin FTO training in Ohio 09/13-09/16	001-0510-54500	355.61
10/22/2026	0	Bank of Montreal	Inquire Hire - Background Check-PT	030-0370-51000	42.80
10/22/2026	0	Bank of Montreal	FirstNet -08/26 Service	061-0000-20102	408.34
10/22/2026	0	Bank of Montreal	FirstNet - 08/26 Service	030-0000-20102	1,302.50
10/22/2026	0	Bank of Montreal	MENARDS-HOUSE WRAP	019-1915-66000	65.97
10/22/2026	0	Bank of Montreal	Menards - Rebar tie wire	014-0000-66000	19.38
10/22/2026	0	Bank of Montreal	Lundeen Animal Hospital - 1/27 -2/27 - Sentinel Spectrum- K9 BAHN 01	016-0000-10701	22.10
10/22/2026	0	Bank of Montreal	Galesburg Chamber - Annual Dinner for Bennewitz	001-0115-54500	61.88
10/22/2026	0	Bank of Montreal	Inquire Hire - Background Checks-PT	078-0000-51000	138.44
10/22/2026	0	Bank of Montreal	Heritage Tractor-Belt and idler pulley for unit # 128	018-0000-62500	137.21
10/22/2026	0	Bank of Montreal	Getsling - September 2026 Dispatcher scheduling	001-0550-55800	69.00
10/22/2026	0	Bank of Montreal	Hoerr Nursery - Spruce trees	001-0000-10407	170.25

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/22/2026	0	Bank of Montreal	Amazon - Printer Ink - ticket 21392-320&370	030-0370-61700	72.94
10/22/2026	0	Bank of Montreal	Tinydm - 1/27 - 8/27 mobile device management system renewal 207-5	001-0000-10701	784.00
10/22/2026	0	Bank of Montreal	Menards - Rebar & rebar safety caps for Cooke Park Sign	019-1915-66000	50.88
10/22/2026	0	Bank of Montreal	I3 Broadband -09/26 service	061-0000-54000	117.48
10/22/2026	0	Bank of Montreal	Amazon - Printer- ticket 21392-320&370	030-0320-61700	145.00
10/22/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	16.74
10/22/2026	0	Bank of Montreal	MTC Communications Internet for Oquawka	061-0000-54000	94.45
10/22/2026	0	Bank of Montreal	09/26 CC Chrg - Library	001-0000-10407	2,267.05
10/22/2026	0	Bank of Montreal	Pukka - Winter Caps for Golf Shop Resale	019-1920-64000	478.56
10/22/2026	0	Bank of Montreal	Lowes - Quikrete	014-0000-66000	12.48
10/22/2026	0	Bank of Montreal	MENARDS-BOLTS AND NUTS	019-1945-65500	8.27
10/22/2026	0	Bank of Montreal	Innkeepers - Ground Coffee, Administration	001-0110-61000	82.57
10/22/2026	0	Bank of Montreal	Menards - Towels	001-0450-65000	17.96
10/22/2026	0	Bank of Montreal	LOWES-GATE HARDWARE	019-1915-65500	22.96
10/22/2026	0	Bank of Montreal	Constellix - Monthly DNS service	001-0207-55800	6.32
10/22/2026	0	Bank of Montreal	Unsplash 1/27 -8/27 subscription for stock images for website 110-55000	001-0000-10701	56.00
10/22/2026	0	Bank of Montreal	MENARDS-OSB SHEETING	019-1915-66000	162.34
10/22/2026	0	Bank of Montreal	Amazon - buccal swabs for DNA	001-0510-66500	60.65
10/22/2026	0	Bank of Montreal	Tractor Supply- Deck belt for unit # 589	019-1915-62500	34.99
10/22/2026	0	Bank of Montreal	NFPA - tax refund	001-0000-10407	(40.86)
10/22/2026	0	Bank of Montreal	MC Sport - Fall softball plaque	019-1940-64000	20.00
10/22/2026	0	Bank of Montreal	MENARDS-HOUSE WRAP	019-1915-66000	95.97
10/22/2026	0	Bank of Montreal	IHOP - Food for taking truck to Springfield - 2 traffic employees	001-0450-68000	37.44
10/22/2026	0	Bank of Montreal	FirstNet -08/26 Service	020-0000-20102	24.02
10/22/2026	0	Bank of Montreal	HYATT HOTEL FOR EGUGLIOTTA IML	001-0115-54500	343.60
10/22/2026	0	Bank of Montreal	Farm King-muffler clamps	061-0000-66000	15.16
10/22/2026	0	Bank of Montreal	Menard's- brake cleaner	019-1920-65500	12.08
10/22/2026	0	Bank of Montreal	Tractor Supply - Inline clips, gate handles	054-0000-66000	21.97
10/22/2026	0	Bank of Montreal	Menards - Clorox wipes, cutlery, plates, boot scraper	001-0450-65000	83.42
10/22/2026	0	Bank of Montreal	Bound Tree - Misc. EMS Supplies	001-0605-68600	609.57
10/22/2026	0	Bank of Montreal	FirstNet - 08/26 Service	001-0000-20102	1,460.04
10/22/2026	0	Bank of Montreal	IL Fire & Police Commissioners Association- Fall Seminar General Sessio	001-0505-54500	400.00
10/22/2026	0	Bank of Montreal	IAAI - Walters Registration IAAI Conference	001-0605-54500	325.00
10/22/2026	0	Bank of Montreal	Amazon - Special Ops shirt for SRO Olinger	001-0510-67500	54.50
10/22/2026	0	Bank of Montreal	MC Sports - K-9 Uniform Clothing - Officer Hayes	015-0000-67500	202.09
10/22/2026	0	Bank of Montreal	Carriage House - SFC Wehrly Dedication Ceremony	001-0110-58500	35.40
10/22/2026	0	Bank of Montreal	IL Fire & Police Commissioners Association- Fall Seminar General Sessio	001-0505-54500	400.00
10/22/2026	0	Bank of Montreal	09/26 CC Chrg - ETSB	001-0000-10407	428.22
10/22/2026	0	Bank of Montreal	TLO Transunion - August 2026 billing	001-0510-55800	100.00
10/22/2026	0	Bank of Montreal	Lowes - Whole house filter replacement	001-0450-65500	46.88
10/22/2026	0	Bank of Montreal	Hy-Vee - Fruit and Veggie Tray for Critical Incident Debrief	001-0550-68000	45.90
10/22/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns and F&B Supplies	019-1920-64125	22.33

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/22/2026	0	Bank of Montreal	HYATT HOTEL FOR BENNEWITZ IML	001-0115-54500	687.20
10/22/2026	0	Bank of Montreal	Safariland - 2 pistol holster attachments for 2 new k9 officers	001-0510-69000	105.64
10/22/2026	0	Bank of Montreal	Menard's- marking paint	019-1920-66000	39.95
10/22/2026	0	Bank of Montreal	Amazon - floral tubes for monarch butterfly rearing	019-1940-64000	13.99
10/22/2026	0	Bank of Montreal	Bat Conservation & Management - Batbox Baton bat detector for nature p	019-1940-64000	146.13
10/22/2026	0	Bank of Montreal	Amazon - Central Misc. Station supplies	001-0605-65000	209.29
10/22/2026	0	Bank of Montreal	Menards- Misc. cleaning supplies	061-0000-65000	128.52
10/22/2026	0	Bank of Montreal	Walmart-Command strips to hang white board and Clorox wipes for offic	019-1905-61000	15.15
10/22/2026	0	Bank of Montreal	Hy-Vee - Hot Dog Buns and Supplies	019-1920-64125	20.84
10/22/2026	0	Bank of Montreal	Amazon - Printer Paper for Squad Car Printers	001-0510-61000	66.95
10/22/2026	0	Bank of Montreal	Menards - Tape	001-0510-69000	24.99
10/22/2026	0	Bank of Montreal	Galesburg Chamber - Annual Dinner for Cheesman	001-0105-54500	61.88
10/22/2026	0	Bank of Montreal	FirstNet - 08/26 Service	016-0000-20102	39.76
10/22/2026	0	Bank of Montreal	Getsling - September 2026 patrol scheduling	001-0510-55800	69.00
10/22/2026	0	Bank of Montreal	Tractor Supply - Refund on Kennel Roof for new K9	016-0000-69300	(250.68)
10/22/2026	0	Bank of Montreal	Lumina Seats- Purchased new seat for unit # 126	001-0450-62500	389.99
10/22/2026	0	Bank of Montreal	Farm King- Credit for incorrect bolt price unit # 523B	019-1915-62500	(15.58)
10/22/2026	0	Bank of Montreal	Hilton Garden Inn - Hotel for Hunigan for IML Conference	001-0105-54500	674.65
10/22/2026	0	Bank of Montreal	American Association of Notaries- renewal of notary - MBoos	001-0410-55000	92.90
10/22/2026	0	Bank of Montreal	The Knot- Wedding Pro/Wedding Wire -8/26- 11/26 wedding venue webs	019-1905-51500	1,394.99
10/22/2026	0	Bank of Montreal	Midstate Manufacturing- Filter cleaning for unit # 163	061-0000-55500	35.00
10/22/2026	0	Bank of Montreal	Connectwise - credit 1/27 - 7/27 Screenconnect renewal 207-55800	001-0000-10701	(1,540.00)
10/22/2026	0	Bank of Montreal	Conoco Day Break- gas for truck #188	061-0000-62510	139.56
10/22/2026	0	Bank of Montreal	Amazon - replacement donation box for Nature Center	019-1940-64000	9.99
10/22/2026	0	Bank of Montreal	SoRite - Defense Cleanse	001-0510-66500	179.40
10/22/2026	0	Bank of Montreal	Amazon- 2 pack toilet bowl cleaner	001-0550-65000	3.49
10/22/2026	0	Bank of Montreal	MENARDS-RETURN couplings	019-1920-65500	(11.95)
10/22/2026	0	Bank of Montreal	Heritage Tractor/ long reach pruner, form a funnel	019-1920-66500	161.38
10/22/2026	0	Bank of Montreal	LOWES-DUCT SEAL	019-1915-66000	19.98
10/22/2026	0	Bank of Montreal	Menards- batteries	061-0000-66000	66.09
10/22/2026	0	Bank of Montreal	Amazon - Coffee Cups	001-0510-61000	71.10
10/22/2026	0	Bank of Montreal	LLRMI - School Resource Officer CE Course - ASchlomer	001-0510-54500	150.00
10/22/2026	0	Bank of Montreal	Hy-Vee - Cake for Rory's Retirement	001-0306-58500	39.99
10/22/2026	0	Bank of Montreal	harbor freight- chains	061-0000-65500	171.94
10/22/2026	0	Bank of Montreal	Amazon- Paper Plates 372 ct	001-0550-61000	31.00
10/22/2026	0	Bank of Montreal	Harbor Freight - Return of sales tax - JMcNaught	014-0000-66500	(2.25)
10/22/2026	0	Bank of Montreal	Farm King- Reducer for trailer hitch unit # 117	001-0450-62500	27.99
10/22/2026	0	Bank of Montreal	LA gondola- Training Meal for Paratransit drivers 09/22/2026	030-0320-54500	147.66
10/22/2026	0	Bank of Montreal	Amazon -4 shirts for Detectives eliminating old style shirts	001-0510-67500	130.00
10/22/2026	0	Bank of Montreal	Accredited Safety - Taser Cartridges for Training	001-0510-69000	1,719.97
10/22/2026	0	Bank of Montreal	Amazon - 3 shirts for SRO Schlomer and a Detective	001-0510-67500	170.56
10/22/2026	0	Bank of Montreal	Menards-hole saw	061-0000-66500	44.89

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/22/2026	0	Bank of Montreal	Fastenal- nuts & bolts	061-0000-66000	180.00
10/22/2026	0	Bank of Montreal	Acushnet - Golf Balls for Resale.	019-1920-64000	588.93
10/22/2026	0	Bank of Montreal	Shell Oil- Fuel to get unit #301 back from Springfield IL	001-0450-62510	92.00
10/22/2026	0	Bank of Montreal	traffic safety warehouse-lights	061-0000-64500	514.82
10/22/2026	0	Bank of Montreal	Otter AI - Notes & transcription service	001-0115-55800	30.00
10/22/2026	0	Bank of Montreal	MENARDS-PARTS CLEANER	019-1915-65500	20.15
10/22/2026	0	Bank of Montreal	PARALLEL AG-V BELTS	019-1915-65500	416.13
10/22/2026	0	Bank of Montreal	GoVanGohs - sewing GPD on SRO Schlomer's work shirts	001-0510-57500	60.00
10/22/2026	0	Bank of Montreal	MENARDS-PRESSURE WASHER GUN	019-1955-65500	44.99
10/22/2026	0	Bank of Montreal	Swissotel - lodging for ITIA/IEZA Fall conference - Chicago - SGugliott	001-0305-54500	627.82
10/22/2026	0	Bank of Montreal	Walmart - Coffee sugar & creamer	001-0304-65000	60.84
10/22/2026	0	Bank of Montreal	NFPA - tax refund	001-0000-10407	(6.39)
10/22/2026	0	Bank of Montreal	Lowes - Hooks for timeclock fobs	001-0450-65000	6.98
10/22/2026	0	Direct Energy Business	09/26 service - acct #1872602	061-0000-52000	23,844.00
10/22/2026	0	Illinois Department of Revenue	09/26 sales tax	019-1940-84000	1.00
10/22/2026	0	Illinois Department of Revenue	09/26 sales tax	019-1940-84000	1.00
10/22/2026	0	Illinois Department of Revenue	09/26 sales tax	019-1940-84000	3.00
10/22/2026	0	Illinois Department of Revenue	09/26 sales tax	019-1925-84000	39.00
10/22/2026	0	Illinois Department of Revenue	09/26 sales tax	019-1930-84000	10.00
10/22/2026	0	Illinois Department of Revenue	09/26 sales tax	019-1950-84000	168.00
10/22/2026	0	Illinois Department of Revenue	09/26 sales tax	019-1920-84000	2,916.00
10/22/2026	0	IMRF	09/26 IMRF contributions	001-0000-20311	152,381.62
10/22/2026	103354	Knox County Recorders Office	total of 5 water/sewer/refuse lien filed	061-0000-51000	63.00
10/22/2026	103354	Knox County Recorders Office	total of 1 water/sewer/refuse liens released	061-0000-51000	63.00
10/22/2026	103354	Knox County Recorders Office	file 35 weed/trash/demo liens	001-0160-51300	288.00
10/22/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
10/22/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
10/22/2026	103357	Secretary of State	municipal plate	030-0370-51000	8.00
10/22/2026	103356	Secretary of State	vehicle registration	001-0510-51000	151.00
10/22/2026	103355	Secretary of State	title & registration	030-0370-51000	165.00
10/22/2026	0	T TECH	09/26 UB ACH Fees	067-0000-51000	411.28
10/22/2026	0	T TECH	09/26 UB ACH Fees	061-0000-51000	822.56
10/22/2026	0	Taste of Candy LLC	Southside Occupancy Incentive	054-0000-83100	550.00
10/22/2026	0	Traffic Control Corp., Inc.	Street Department Traffic Cabinet replacement due to accident CI	078-0000-56597	23,927.00
10/22/2026	0	UMR	Retiree health insurance claims	073-0000-56503	644.20
10/22/2026	0	UMR	Retiree admin fee	073-0000-56501	64.69
10/22/2026	0	UMR	Employee admin fee	074-0000-56501	12,792.41
10/22/2026	0	UMR	Employee health insurance claims	074-0000-56503	46,059.31
10/22/2026	0	US Bank	Quadient - ink	001-0160-65500	186.67
10/22/2026	0	US Bank	Amazon - paper clips, Kleenex, insect traps	001-0115-61000	36.77
10/22/2026	0	US Bank	Lowes - safe	019-1955-65500	539.28
10/22/2026	0	US Bank	eBay - lightbar #48	001-0510-62500	72.95

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/22/2026	0	US Bank	Amazon - hand sanitizer	061-0000-61000	20.02
10/22/2026	0	US Bank	Amazon - fuel system priming pump	001-0445-66500	229.99
10/22/2026	0	US Bank	eBay - Basys controls	061-0000-65500	124.00
10/22/2026	0	US Bank	eBay - Basys controls - order cancelled	061-0000-10407	92.00
10/22/2026	0	US Bank	09/26 CC Chrg - ETSB	001-0000-10407	31.58
10/22/2026	0	US Bank	Amazon - clipboards	001-0205-61000	6.59
10/22/2026	0	US Bank	Amazon - rubber sheet rolls	061-0000-66000	29.79
10/22/2026	0	US Bank	Comcast - 09/26 Services	001-0550-54000	31.85
10/22/2026	0	US Bank	Comcast - 09/26 Service	001-0207-54000	50.42
10/22/2026	0	US Bank	Column / Breeze Courier - Notice to Bidders - Storm Sewer Lining	001-0160-51500	74.85
10/22/2026	0	US Bank	eBay - credit for cancelled order	061-0000-10407	(92.00)
10/22/2026	0	US Bank	Central Xfinity - 09/26 Service	001-0630-54000	28.00
10/22/2026	0	US Bank	Amazon - Paper towels	001-0205-61000	39.99
10/22/2026	0	US Bank	Amazon - disinfectant wipes	001-0205-61000	37.50
10/22/2026	0	US Bank	Office Specialists Budget Binders	001-0105-61000	43.90
10/22/2026	0	US Bank	Amazon - coffee cups	001-0304-65000	99.36
10/22/2026	0	US Bank	eBay - LED lights	014-0000-66000	261.87
10/22/2026	0	US Bank	Brooks - Xfinity - 09/26 Services	001-0605-54000	51.90
10/22/2026	0	US Bank	Amazon - fuel filter wrench set	001-0445-66500	30.59
10/22/2026	0	US Bank	Column/Breeze Courier - Notice to Bidders - Storm Sewer Lining	001-0160-51500	58.90
10/22/2026	0	US Bank	Amazon - Kleenex	001-0205-61000	45.99
10/22/2026	0	US Bank	Quadient - ink	019-1905-65500	12.45
10/22/2026	0	US Bank	Amazon - air filters	001-0205-65500	296.34
10/22/2026	0	US Bank	Amazon - 4 chairs	001-0115-61800	256.99
10/22/2026	0	US Bank	Amazon - travel switch #2006	030-0370-62500	19.99
10/22/2026	0	US Bank	Amazon - counterfeit pens	061-0000-61000	16.99
10/22/2026	0	US Bank	eBay - TCS Basys Controls	061-0000-65500	122.90
10/22/2026	0	US Bank	#25-42 Central Xfinity - 09/26 Service	021-0000-54000	9.95
10/22/2026	0	US Bank	Amazon - forks	001-0205-61000	43.10
10/22/2026	0	US Bank	Quadient - ink	061-0000-65500	49.78
10/22/2026	0	US Bank	#26-14 Fremont - Xfinity - 09/26 Services	021-0000-54000	63.95
				Grand Total	\$ 551,847.27



26-1018

City Council Meeting

Agenda Item Overview

October 19, 2026

AGENDA ITEM: Ordinance Designating Robertson Avenue at Michigan Avenue as a Yield Intersection

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works and City Engineer recommend approval of an ordinance designating Robertson Avenue at Michigan Avenue as a yield intersection.

BACKGROUND: A resident asked the City to consider installing a yield sign at Robertson Avenue and Michigan Avenue, citing dangerous conditions and near-miss collisions at the intersection.

The Traffic Advisory Committee evaluated whether a yield sign should be installed. The committee recommends installing a yield sign on Robertson Avenue. In making its recommendation, the committee considered the layout of the intersection and how far drivers can see in each direction. The sign will cost \$225 to make and install.

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

SUPPORTING DOCUMENTS:

1. Ordinance



ORDINANCE NO. _____

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

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

- Robertson Avenue at Michigan Avenue

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

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

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

Roll Call #:

Ayes:

Nays:

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



26-1019

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





Community Development Department
Community Development Department

VL formerly known as 1970 E Main St

Zoning amendment request,

B-2, General Commercial to R-1B, Single Family

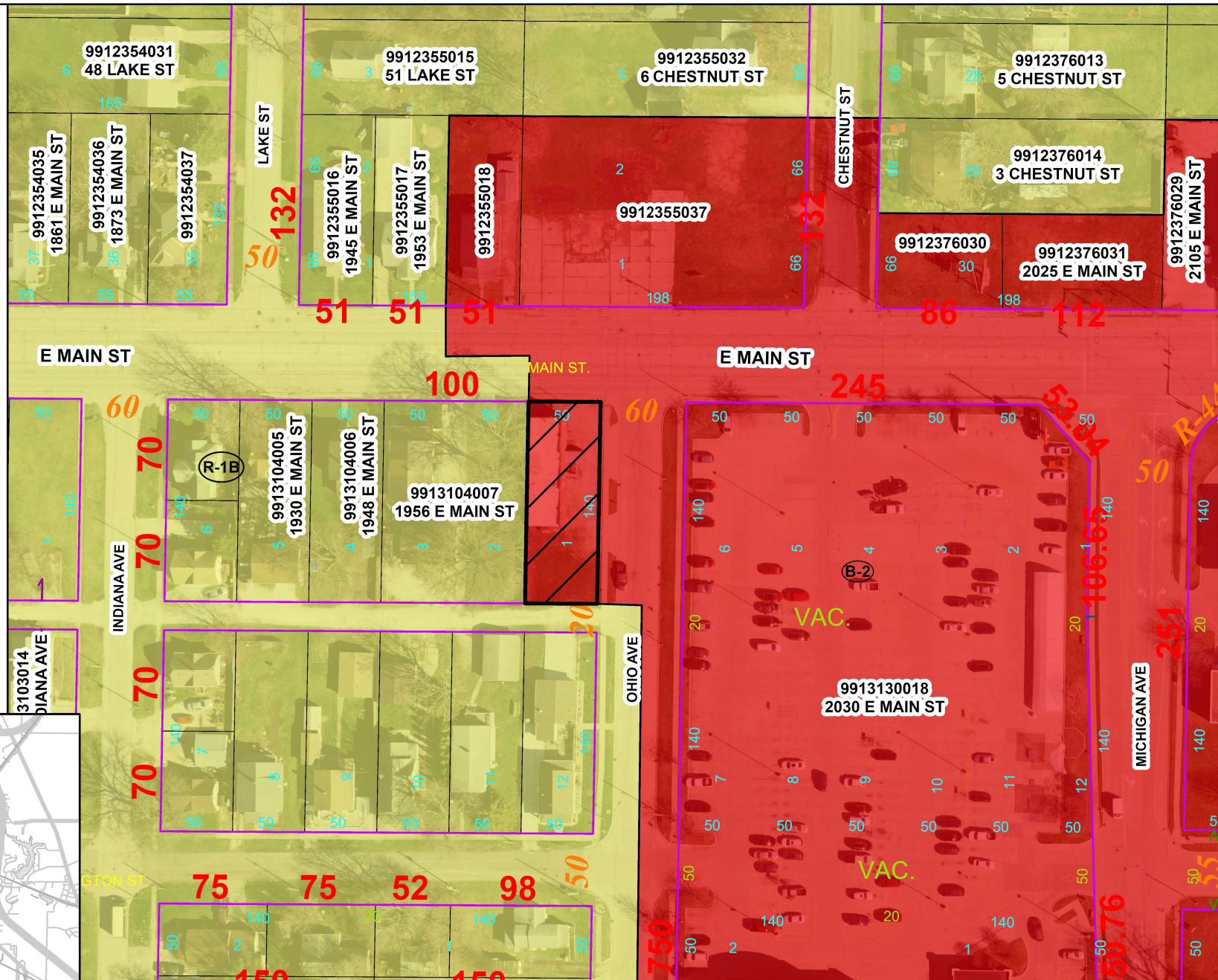
0 10 20 40 60 Yards



VL formerly known as
1970 E Main St

Zoning Districts

- Agriculture (AG)
- Neighborhood Commercial (B-1)
- Commercial (B-2)
- Central Business (B-3)
- Comprehensive Planned Development (CPD)
- Estate Residential (ER)
- Institutional (I)
- Light Industrial (M-1)
- Heavy Industrial (M-2)
- Office (O)
- Single Family (R-1A)
- Single Family (R-1B)
- Single Family (R-1C)
- Two Family (R-2)
- Multi-Family (R-3A)
- Multi-Family (R-3B)



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



26-2029

City Council Meeting

Agenda Item Overview

November 2, 2026

AGENDA ITEM: Resolution to Determine the 2026 Property Tax Levy

SUMMARY RECOMMENDATION: The City Manager and Director of Finance recommend approval of a resolution determining that the 2026 property tax levy will not exceed 105 percent of the 2025 property tax extension.

BACKGROUND: Before the first and second readings of the property tax levy, the City Council passes a resolution stating whether it intends to exceed the 5 percent increase threshold. Exceeding that threshold requires a Truth in Taxation public hearing. This resolution states the City's intent not to exceed 105 percent of the 2025 property tax extension, so no Truth in Taxation public hearing is required.

BUDGET IMPACT: Revenues from the 2026 property tax levy will be budgeted for calendar year 2027.

SUPPORTING DOCUMENTS:

1. Resolution



RESOLUTION NO. _____

RESOLUTION TO DETERMINE ESTIMATED 2026 TAX LEVY

WHEREAS, The City Council of the City of Galesburg, Knox County, Illinois, a home rule corporation, herein referred to as Council wishes to comply with the Truth in Taxation Act, ILCS Chapter 35:200/18-60 and

WHEREAS, The Council has duly deliberated on the estimate of the annual aggregate levy;

WHEREAS, this determination is made more than twenty (20) days prior to the proposed adoption of the City's aggregate levy and in compliance with the Truth in Taxation Act;

NOW THEREFORE, BE IT RESOLVED THAT: The Corporate Authorities determine the amount of money exclusive of any portion of that levy attributable to the cost of conducting an election required by the Election Law, estimated to be necessary to be raised by taxation for the 2026 tax levy does not exceed eleven million four hundred fifteen thousand four hundred sixty-two (\$11,415,462) which is not more than 105% of the aggregate extensions for the 2025 tax levy, which was about \$10,871,869.

SECTION 2. The Mayor is authorized and empowered to execute this Resolution on behalf of the City Council.

Approved this 2nd day of November, 2026, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



26-2030

City Council Meeting

Agenda Item Overview

November 2, 2026

AGENDA ITEM: Resolution establishing the date, time, and location for a public hearing to consider the Redevelopment Plan and Project for the South Henderson Street Tax Increment Financing (TIF) Redevelopment Project Area (TIF 7)

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

BACKGROUND: During the August 3, 2026 meeting, Council approved Resolution 26-13 to initiate a Feasibility Study to determine the eligibility of establishing TIF redevelopment project areas for portions of the City to induce development. A copy of the draft TIF 7 Redevelopment Plan, which was created by the City's TIF consultant PGAV Planners, LLC is attached. This plan has aerial maps which show the proposed project area boundaries.

Also attached is a resolution which establishes the date, time, and location for a public hearing, which will be December 21, 2026 at 5:50 p.m. in the City Council Chambers. Once the resolution is approved, staff will have several steps to perform prior to the date of the public hearing, which include:

1. Send notices by certified mail to all taxing bodies affected by the plan and the Illinois Department of Commerce and Economic Opportunity (DCEO).
2. Send a Notice of Availability of Redevelopment Plans to all parties registered on the Interested Parties Registry and to all residential addresses within 750 feet of the boundaries of the proposed TIF 7.
3. Conduct a Joint Review Board meeting, which consists of members from each taxing body. The JRB meets on an annual basis to discuss existing TIF's and will also meet when new TIF's are proposed to review proposed Redevelopment Plans and make a recommendation to the City Council.
4. Publish the required legal notices in a local paper notifying the general public of the public hearing date and time.
5. Send notices by certified mail to all property owners as listed by the county within the proposed TIF 7 area.
6. Hold the public hearing.
7. Prepare and introduce the ordinances to adopt the TIF district to Council.



8. Correspond with the Knox County Clerk requesting certification of base Estimated Assessed Values for all parcels within the TIF 7 boundary.

BUDGET IMPACT: Approving the resolution only establishes the date, time and location for the public hearing on the proposed TIF 7.

SUPPORTING DOCUMENTS:

1. Resolution
2. TIF 7 DRAFT Redevelopment Plan



RESOLUTION NO. _____

**A RESOLUTION ESTABLISHING A TIME AND PLACE FOR A PUBLIC HEARING TO
CONSIDER THE REDEVELOPMENT PLAN AND PROJECT FOR THE
S HENDERSON STREET REDEVELOPMENT PROJECT AREA (TIF 7)**

WHEREAS, the City of Galesburg ("City") has the responsibility to promote economic development and revitalization of underperforming areas within the City; and

WHEREAS, the City recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention.

NOW, THEREFORE, be it resolved by the City Council of the City of Galesburg, Illinois as follows:

Section 1. That the City of Galesburg, Illinois hereby establishes December 21, 2026 at 5:50 p.m. at Galesburg City Hall, 55 W Tompkins St, Galesburg, IL 61401 as the time and place for the Public Hearing to consider the adoption of the S Henderson St TIF (TIF 6).

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

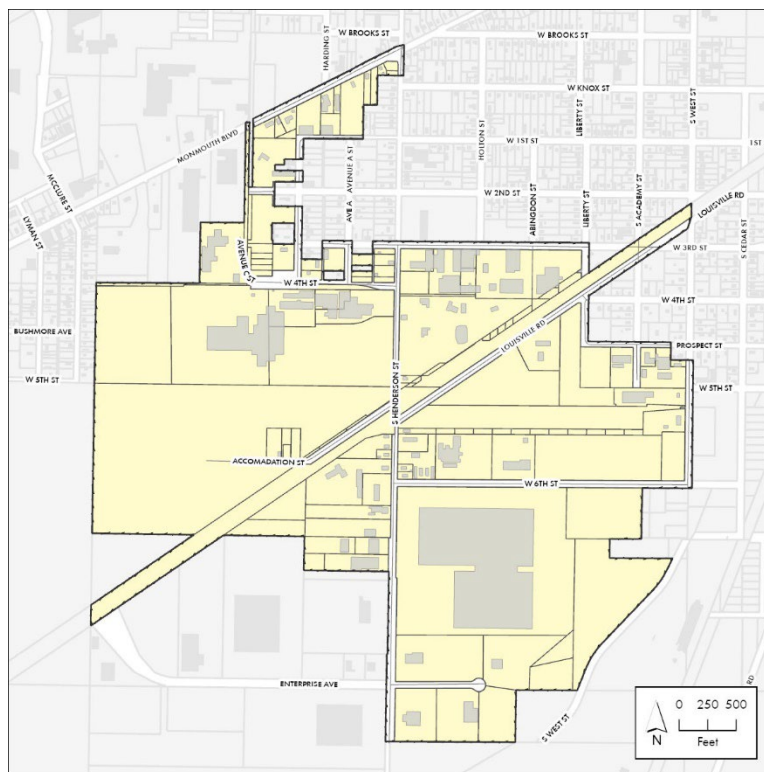
ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

TAX INCREMENT FINANCING REDEVELOPMENT PLAN & PROJECT

S HENDERSON ST TIF REDEVELOPMENT PROJECT AREA



PREPARED FOR:
Galesburg, Illinois

PREPARED BY:
PCAV PLANNERS
ST. LOUIS, MISSOURI

OCTOBER 16, 2026

ACKNOWLEDGMENTS

MAYOR

Peter Schwartzman

CITY COUNCIL

Angelica Mangieri

Wendel Hunigan

Chuck Reynolds

Dwight White

Heather Acerra

Greg Saul

Steve Cheesman

CITY MANAGER

Eric Hanson

CITY CLERK

Kelli R. Bennewitz

DIRECTOR OF COMMUNITY DEVELOPMENT

Steve Gugliotta

LEGAL COUNSEL

Daniel S. Alcorn

TABLE OF CONTENTS

SECTION I – INTRODUCTION	3
Figure A - Redevelopment Project Area Boundary	4
SECTION II – BASIS FOR ELIGIBILITY OF THE AREA	5
Definition of a Blighted Area	5
Definition of a Conservation Area	8
Findings	10
Figure B - Current Land Use	11
Figure C - Existing Conditions	12
Table 1 - Summary of Qualifying Factors	13
Eligibility of Improved Parcels	14
Eligibility of Vacant Parcels	15
SECTION III - REDEVELOPMENT PLAN AND PROJECT	16
Objectives	16
General Land Uses to Apply	16
Program to be Undertaken to Accomplish Objectives	16
Conformance with the Comprehensive Plan and Zoning Ordinance	16
Figure D - General Land Use Plan	17
Redevelopment Project	18
Description of Redevelopment Project Costs	19
Estimated Redevelopment Costs	22
Table 3 - Estimated Redevelopment Project Costs	23
SECTION IV - OTHER FINDINGS AND REQUIREMENTS	24
Area, on the Whole, not Subject to Growth and Development	24
Would Not be Developed “but for” TIF	24
Assessment of Financial Impact	24
Estimated Date for Completion of the Redevelopment Project	24
Sources of Funds	24
Nature and Term of Obligations	25
Most Recent EAV of Properties in the Project Area	25
Estimate of Valuation After Redevelopment	25
Fair Employment Practices and Affirmative Action	25
Reviewing and Amending the TIF Plan	26
APPENDIX	27

SECTION I – INTRODUCTION

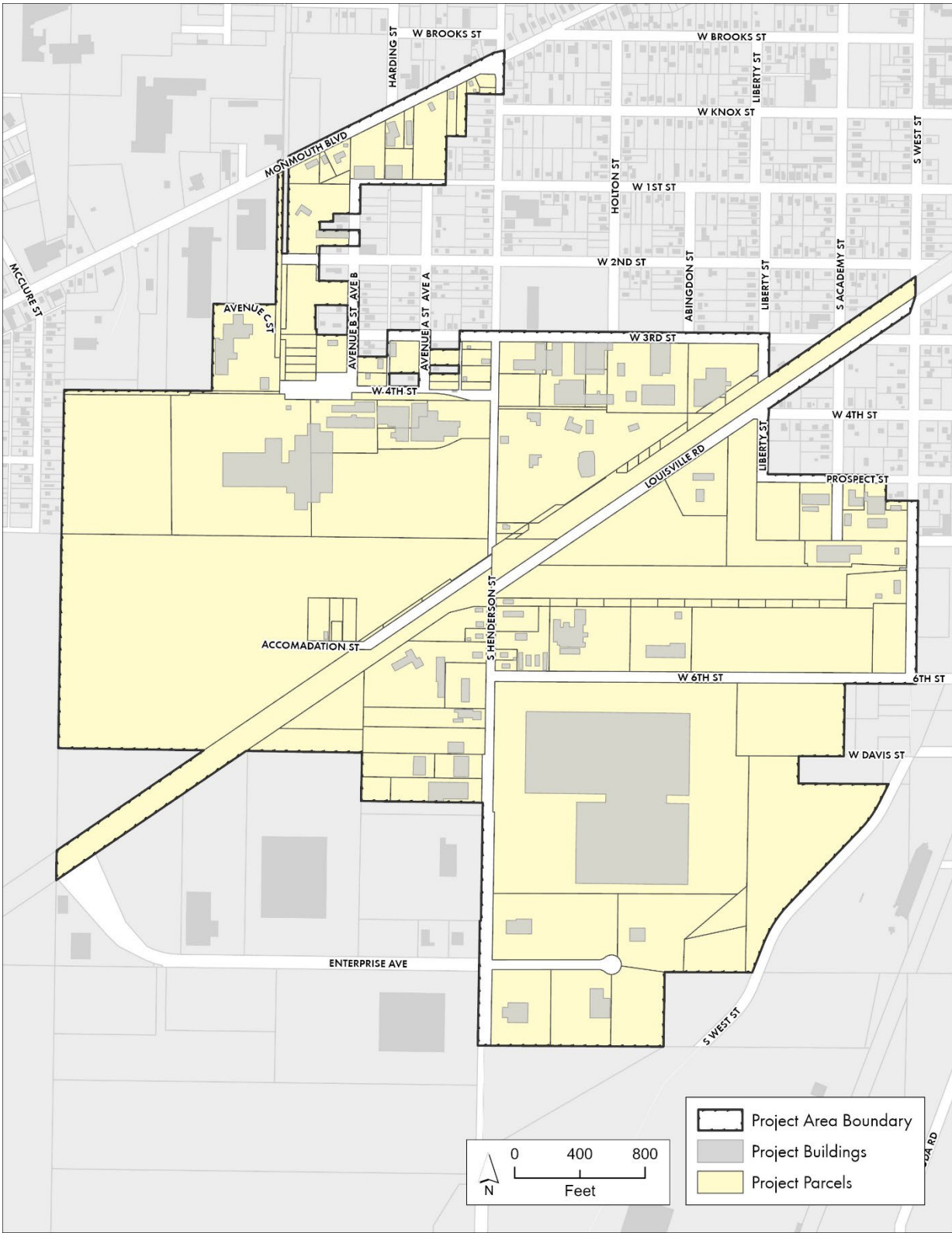
The area being considered for designation as a tax increment financing (“TIF”) district is located in Galesburg (the “City”), Knox County, Illinois. The Project Area is located on the southwest side of the City and runs generally along the S Henderson Street industrial corridor. This area is generally bounded by Monmouth Boulevard to the north, Prospect Street to the east, Enterprise Avenue to the south, and S Henderson Street to the west. The area is referred to herein as the S Henderson St TIF Redevelopment Project Area (the “Project Area” or the “Area”). The boundaries of the Project Area are as shown in Figure A - Redevelopment Project Area Boundary on Page 4. Refer also to the legal description contained in the Appendix as Attachment A.

The Project Area contains approximately 388 acres, including street rights-of-way, or 356 acres excluding rights-of-way, and 132 parcels of real property. The Project Area comprises a mix of light industrial, heavy industrial, commercial, utility, and vacant/undeveloped land uses. The Area is largely developed; however, it contains several vacant and underutilized parcels. The majority of the Area includes aging industrial structures and parcels exhibiting signs of deterioration. Numerous buildings within the area are deteriorated, obsolete, dilapidated, or vacant. Additionally, a large portion of public rights-of-way in the Area exhibit signs of deterioration. The district is located within an area that was once a thriving industrial corridor but has experienced years of deferred maintenance and a lack of private investment. The presence of these factors indicates a need for reinvestment.

The City may consider the use of tax increment financing, as well as other economic development resources as available, to facilitate private investment within the Area. It is the intent of the City to induce the investment of significant private capital in the Area, which will serve to redevelop aging properties and infrastructure that will likely enhance the tax base of the community. Furthermore, in accordance with Section 11-74.4-3(n)(5) of the Act, a housing impact study need not be performed since the redevelopment plan will not result in the displacement of ten (10) or more inhabited residential units. This certification is provided in Section IV of this report.

The Act sets forth the requirements and procedures for establishing a Redevelopment Project Area and a Redevelopment Plan. The following sections of this report present the findings of eligibility and the Redevelopment Plan and Project for the Area, as well as other findings, evidence, and documentation required by the Act.

Figure A - Redevelopment Project Area Boundary



SECTION II – BASIS FOR ELIGIBILITY OF THE AREA

A Redevelopment Project Area, according to the Act, is that area designated by a municipality in which the finding is made that there exist conditions that cause the area to be classified as a blighted area, conservation area, combination of blighted and conservation areas, or an industrial park conservation area. The criteria and the individual factors defining each of these categories of eligibility are defined in the Act. This section documents the relevant statutory requirements and how the Area meets the eligibility criteria as a combination of blighted and conservation areas.

Definition of a Blighted Area

The TIF Act states that a “**blighted area**” means any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where:

If improved, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of five (5) or more of the following factors, each of which is (i) present, with that presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) reasonably distributed throughout the improved part of the Redevelopment Project Area:

- 1) Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings, or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.
- 2) Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.
- 3) Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters, and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
- 4) Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
- 5) Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.
- 6) Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.
- 7) Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and

improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

- 8) Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
- 9) Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.
- 10) Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
- 11) Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- 12) Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan, or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.
- 13) The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency

for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.

If vacant, the sound growth of the Redevelopment Project Area is impaired by a combination of two (2) or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- 1) Obsolete platting of vacant land that results in parcels of limited or narrow size, or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys, or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.
- 2) Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
- 3) Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last five (5) years.
- 4) Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.
- 5) The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the Redevelopment Project Area.
- 6) The total equalized assessed value of the proposed Redevelopment Project Area has declined for three (3) of the last five (5) calendar years prior to the year in which the Redevelopment Project Area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the Redevelopment Project Area is designated.

If vacant, the sound growth of the redevelopment project area is impaired by one of the following factors that: (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act; and, (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- 1) The area consists of one or more unused quarries, mines, or strip mine ponds.
- 2) The area consists of unused rail yards, rail tracks, or railroad rights-of-way.
- 3) The area, prior to its designation, is subject to

- a) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency; or
 - b) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding
- 4) The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.
 - 5) Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.
 - 6) The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

Definition of a Conservation Area

“**Conservation area**” means any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of three or more of the following factors, the area is detrimental to the public safety, health, morals or welfare, and such an area may become a blighted area:

- 1) Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings, or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.
- 2) Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.
- 3) Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters, and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
- 4) Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
- 5) Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.

- 6) Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.
- 7) Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.
- 8) Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
- 9) Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.
- 10) Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
- 11) Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- 12) Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan, or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.

- 13) The total equalized assessed value of the proposed redevelopment project area has declined for three of the last five calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three of the last five calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three of the last five calendar years prior to the year in which the redevelopment project area is designated.

Findings

In determining if the Area meets the eligibility requirements of the Act, research and field surveys were conducted. These included:

- 1) Contacts with City officials knowledgeable about area conditions and history and age of buildings and site improvements.
- 2) On-site field examination of conditions within the Area on June 1 and 2, 2026, by experienced staff of PGAV. These personnel are trained in techniques and procedures of documenting conditions of real property, streets, etc., and determination of eligibility of designated areas for tax increment financing.
- 3) Use of definitions contained in the Act.
- 4) Adherence to basic findings of need as established by the Illinois General Assembly in establishing tax increment financing which became effective on January 10, 1977.
- 5) Examination of Knox County real property tax assessment records.

On June 1 and 2, 2026, PGAV staff conducted field investigations to document existing conditions of the properties proposed for the Area. One of the outcomes of this survey was an inventory of existing land uses in the Area, which are illustrated in Figure B - Current Land Use on Page 11. The following narrative summarizes the factors found to be present to a meaningful extent within the Area. Figure C - Existing Conditions on Page 12 shows the reasonable distribution of factors throughout the Area. Table 1 - Summary of Qualifying Factors on Page 13 provides a summary of the statutory factors used to justify the use of TIF in the Project Area.

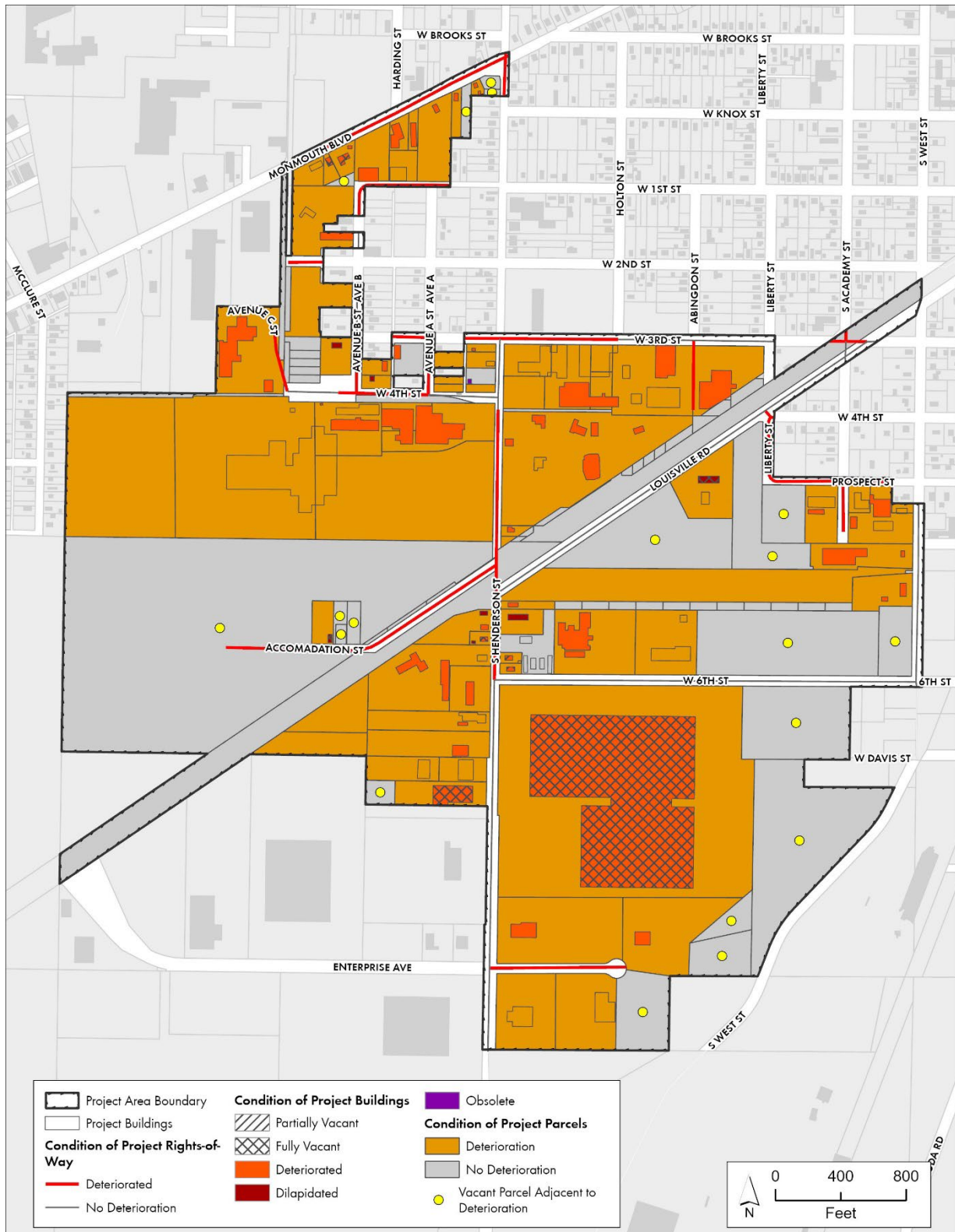
Figure C - Existing Conditions


Table 1 - Summary of Qualifying Factors

BASIC PROJECT AREA FACTS	TOTAL	%
Total parcels	132	
No. of improved parcels	72	54.5%
No. of right-of-way parcels	41	31.1%
No. of vacant parcels	19	14.4%
No. of buildings	93	
Total approximate building square footage	1,914,822	
No. of buildings 35 years of age or older	82	88.2%
No. inhabited residential units	nd*	
IMPROVED LAND FACTORS		
No. of deteriorated buildings	61	65.6%
No. of parcels with deteriorated site improvements	69	95.8%
No. of improved parcels with either deteriorated site improvements or buildings	71	98.6%
No. of dilapidated buildings	7	7.5%
No. of obsolete buildings	1	1.1%
No. of structures below minimum code	0	0.0%
No. of buildings lacking ventilation, light or sanitation facilities	0	0.0%
No. of building with illegal uses	0	0.0%
No. of wholly or partially vacant buildings	9	9.7%
Portion of building square footage that is wholly or partially vacant	908,725	47.5%
No. of improved parcels with excessive land coverage or overcrowding of structures	0	0.0%
Inadequate utilities	Yes	
Deleterious land use or layout	nd*	
Lack of community planning	nd*	
Environmental clean-up	nd*	
No. of taxable improved parcels	69	96%
Area has declining or sub-par EAV growth	No	
VACANT LAND FACTORS (2 or More):		
Obsolete platting	Yes	
Diversity of ownership	nd*	
Tax delinquencies	nd*	
Vacant parcels with adjacent deterioration of structures or site improvements	19	100.0%
Environmental clean-up	nd*	
No. of taxable vacant parcels	15	78.9%
Area has declining or sub-par EAV growth	No	
VACANT LAND FACTORS (1 or More):		
Unused quarry, mines, rail, etc.	nd*	
Blighted before vacant	nd*	
Chronic flooding	nd*	
Unused or illegal disposal site	nd*	

*Not determined.

Eligibility of Improved Parcels

Conservation Area Factor. Age of Structures: Age is a prerequisite factor in determining an Area's qualification as a "conservation area." As is clearly set forth in the Act, 50% or more of the structures must have an age of 35 years or greater to meet this criterion. Currently, 82 out of 93 buildings in the Project Area appear to be 35 years of age or older. This represents 88% of buildings in the Area. The age threshold is met for qualifying the improved properties within the Area as a conservation area.

Improved Land Factor 1. Dilapidation: Currently 7 out of 93 buildings in the Project Area are dilapidated. This represents 7.5% of buildings in The Area. While only 7 buildings are dilapidated, a nearly 8% dilapidation rate is not a positive sign for the Area as a whole. Dilapidated buildings can influence the values and upkeep of surrounding properties. PGAV considers excessive dilapidation to be a contributing factor in qualifying the Project Area, and it should be addressed as part of the TIF program.

Improved Land Factor 2. Deterioration: 69 out of 72 (95.8%) parcels show signs of deteriorated site improvements. There are 61 deteriorated buildings out of 93 total buildings (65.6%). Out of 72 parcels, 71 parcels exhibit either deteriorated site improvements or deteriorated buildings, representing 98.6% of the total parcels in the area. Currently, 35 out of 54 (64.8%) rights-of-way are deteriorated. The majority of parcels and rights-of-way in the Area exhibit signs of deteriorated site improvements such as cracked or broken pavement, driveways, sidewalks, and parking lots.

Improved Land Factor 3. Excessive Vacancies: A total of 908,725 square feet of building space in the Area is currently vacant, representing approximately 47.5% of all the building square footage in the Area. Nearly half of the existing building square footage within the Project Area being vacant indicates a significant level of underutilization of industrial and commercial buildings in the Area. Vacant buildings can also influence the values and upkeep of surrounding properties.

Improved Land Factor 4. Inadequate Utilities: The Project Area contains aging water, storm sewer and sanitary sewer infrastructure that is inadequate to support future redevelopment opportunities. The transmission main located along S. Henderson Street has experienced several breaks in recent years. Additionally, the City's most recent Water Distribution System Analysis identified the area on S. Henderson St between W. Third Street and W. Fourth Street as one of the areas of restricted flow (bottleneck) within the City's system. It was recommended to increase the size of the main to address the restricted flow. Also, several properties in the proposed TIF were developed prior to the City's current stormwater management ordinance and the stormwater released from the impervious surfaces on these properties can overwhelm the existing storm sewer system during heavy rainfall causing flooding. A letter from the Director of Public Works and Engineering detailing the presence of inadequate utility infrastructure in the Area can be found as Attachment D in the appendix.

Eligibility of Vacant Parcels

Vacant Land Factor 1. Obsolete Platting: One parcel within the Project Area (PIN 9921201006) exhibits conditions of obsolete platting, as evidenced by its lack of adequate street access and non-existent internal street layout. While only one parcel exhibits these conditions, it encompasses nearly 53 acres of land, representing approximately 49% of the vacant land with the Project Area. The parcel currently can only be accessed by Accommodation Street, a short side street off S Henderson Street adjacent to the railway, which comes to a dead end less than halfway into this parcel. Significant roadway and utility infrastructure improvements would be necessary to facilitate the development of the property.

Vacant Land Factor 2. Deterioration of Structures and Site Improvements in Neighboring Areas: The Area contains 19 vacant/undeveloped parcels. Of these, all 19 parcels (100%) are adjacent to some sort of deterioration, whether in abutting parcels, buildings or roadways.

SECTION III - REDEVELOPMENT PLAN AND PROJECT

Section III and Section IV constitute the Redevelopment Plan and Project for the S Henderson St TIF Redevelopment Project Area.

Objectives

The general objectives of this Plan are as follow:

1. To alleviate blight, ensure safe conditions, and enhance the efficiency of the infrastructure networks. This infrastructure could include, but is not limited to, utilities, sidewalks, streets, and lighting.
2. Enhance the tax base for the City and all other taxing bodies.
3. Encourage and assist private investment and redevelopment within the Area through the provision of financial assistance as permitted by the Act.
4. Complete all public and private actions required in this Plan in an expeditious manner.
5. Maintain transparency and accountability with residents and taxing bodies by reporting annually on Area projects to the State of Illinois and the Joint Review Board.
6. Enter into agreements with private parties and public agencies that protect the long-term financial health and wellbeing of the City.
7. Revitalize the core industrial district in Galesburg through redevelopment, rehabilitation, and business attraction efforts.

General Land Uses to Apply

The general land uses to apply for the Area are shown in Figure D - General Land Use Plan on Page 17.

Program to be Undertaken to Accomplish Objectives

The City has determined that it is appropriate to create a program to provide financial incentives for private investment within the Area. It has been determined, through private and public project implementation experience, that tax increment financing constitutes one of the most effective means available for enabling development in the Area. Local taxing bodies are expected to benefit from the implementation of this Plan. The City will incorporate appropriate provisions within any redevelopment agreement entered into between the City and private parties ensuring redevelopment projects make progress towards achieving the objectives stated herein.

Conformance with the Comprehensive Plan and Zoning Ordinance

The General Land Use Plan complies with the Future Land Use Map that is found in the 2019 City of Galesburg Comprehensive Plan. The adoption of the S Henderson St TIF will help the City reach its Economic Vitality goal of creating a skilled workforce through education and training programs to recruit and retain new businesses that generate local employment opportunities and expand the City's overall economy. The use of various funding tools such as Tax Increment Financing was listed as an objective to spur business development in Galesburg.

The map displays the Project Area Boundary and Future Land Use in the City of Louisville. The map includes a legend, a scale bar, and a north arrow.

Legend:

- Project Area Boundary (Black line)
- Future Land Use:
 - Single-Family Residential (Yellow)
 - Local Commercial (Red)
 - Industrial/Business Park (Blue)
 - Railroad & Utility (Grey)

Scale: 0, 400, 800 Feet

Streets shown: W Brooks St, W Knox St, W 1st St, W 2nd St, W 3rd St, W 4th St, W 6th St, W Davis St, Enterprise Ave, Accommodation St, S Henderson St, S Academy St, S West St, Abingdon St, Holton St, Prospect St, Monmouth Blvd, Avenue C St, Avenue B St, Avenue A St.

Redevelopment Project

Activities necessary to implement the Plan may include the following:

1. Private Redevelopment Activities:

In general, construction of new private buildings and the rehabilitation, renovation, and repair of existing private buildings at various locations in the Area.

2. Public Redevelopment Activities:

Public improvements and support activities will be used to induce and complement private investment. These may include but are not limited to street and sidewalk improvements, land assembly including site acquisition and site preparation, public utilities (e.g., water, sanitary and storm sewer facilities), traffic signalization, off-street parking, building demolition and site clearance, open space development, and marketing of properties, as well as other programs of financial assistance provided by the City.

3. Land Assembly, Displacement Certificate, and Relocation Assistance:

To achieve the objectives of the Plan, land assembly by the City and eventual conveyance to private entities may be necessary in order to attract private development interest. Therefore, any property located within the Redevelopment Project Area may be acquired by developers or the City, as necessary, to assemble various parcels of land to achieve marketable tracts, or if such property is necessary for the implementation of a specific public or private redevelopment project. Activities of this type may include the displacement of inhabited housing units located in the Project Area (see below).

Displacement Certificate:

Under Sections 11-74.4-3 (n) (5) and 11-74.4-4.1 (b) of the Tax Increment Allocation Redevelopment Act, the City hereby certifies that this Redevelopment Plan, as amended, will not result in the displacement of ten (10) or more inhabited residential units. If, at some time in the future, a redevelopment project is proposed that will result in the displacement of ten (10) or more inhabited residential units, the City will prepare, or cause to be prepared, the requisite housing impact study pursuant to the Act.

Relocation Assistance:

If households of low-income or very low-income persons inhabit any residential housing units where relocation of the occupants is required, relocation assistance will be provided to such persons. Affordable housing and relocation assistance shall not be less than that which would be provided under the federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and the regulations under that Act, including the eligibility criteria. Affordable housing may be either in existing or newly constructed buildings. For purposes of this requirement in the TIF Act, "low-income

households,” “very low-income households,” and “affordable housing” have the definitions set forth in the Illinois Affordable Housing Act.

Description of Redevelopment Project Costs

Costs that may be reimbursed are defined as “redevelopment project costs” in the Act and may be amended from time to time. Itemized below is the statutory listing of “redevelopment project costs” currently permitted by the Act:

- 1) Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided however that no charges for professional services may be based on a percentage of the tax increment collected; except that on and after November 1, 1999 (the effective date of Public Act 91-478), no contracts for professional services, excluding architectural and engineering services, may be entered into if the terms of the contract extend beyond a period of 3 years.

In addition, "redevelopment project costs" shall not include lobbying expenses. After consultation with the municipality, each tax increment consultant or advisor to a municipality that plans to designate or has designated a redevelopment project area shall inform the municipality in writing of any contracts that the consultant or advisor has entered into with entities or individuals that have received, or are receiving, payments financed by tax increment revenues produced by the redevelopment project area with respect to which the consultant or advisor has performed, or will be performing, service for the municipality. This requirement shall be satisfied by the consultant or advisor before the commencement of services for the municipality and thereafter whenever any other contracts with those individuals or entities are executed by the consultant or advisor;

- a) After July 1, 1999, annual administrative costs shall not include general overhead or administrative costs of the municipality that would still have been incurred by the municipality if the municipality had not designated a redevelopment project area or approved a redevelopment plan;
 - b) The cost of marketing sites within the redevelopment project area to prospective businesses, developers, and investors;
- 2) Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- 3) Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring

- private investment; including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification;
- 4) Costs of the construction of public works or improvements, including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification, except that on and after November 1, 1999, redevelopment project costs shall not include the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building as provided under paragraph (3) of subsection (q) of Section 11-74.4-3 unless either
 - a) the construction of the new municipal building implements a redevelopment project that was included in a redevelopment plan that was adopted by the municipality prior to November 1, 1999 or
 - b) the municipality makes a reasonable determination in the redevelopment plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the redevelopment plan;
 - 5) Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;
 - 6) Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;
 - 7) To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project.
 - 8) Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or State law or in order to satisfy subparagraph (7) of subsection (n);
 - 9) Payment in lieu of taxes [see Sec. 11-74.4-3 (m) of the Act];
 - 10) Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs

- a) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a redevelopment project area; and
 - b) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;
- 11) Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that:
- a) such costs are to be paid directly from the special tax allocation fund established pursuant to this Act;
 - b) such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year;
 - c) if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph (11) then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;
 - d) the total of such interest payments paid pursuant to this Act may not exceed 30% of the total
 - i) cost paid or incurred by the redeveloper for the redevelopment project plus
 - ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act.
- 12) Unless explicitly stated herein the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost.
- 13) After November 1, 1999 (the effective date of Public Act 91-478), none of the redevelopment project costs enumerated in this subsection shall be eligible redevelopment project costs if those costs would provide direct financial support to a retail entity initiating operations in the redevelopment project area while terminating operations at another Illinois location within 10 miles of the redevelopment project area but outside the boundaries of the redevelopment project area municipality.

For purposes of this paragraph, termination means a closing of a retail operation that is directly related to the opening of the same operation or like retail entity owned or operated by more than 50% of the original ownership in a redevelopment project area, but it does not mean closing an operation for reasons beyond the control of the retail entity, as documented by the retail entity,

subject to a reasonable finding by the municipality that the current location contained inadequate space, had become economically obsolete, or was no longer a viable location for the retailer or serviceman.

14) No cost shall be a redevelopment project cost in a redevelopment project area if used to demolish, remove, or substantially modify a historic resource, after August 26, 2008 (the effective date of Public Act 95-934), unless no prudent and feasible alternative exists. "Historic resource" for the purpose of this item (14) means

- a) a place or structure that is included or eligible for inclusion on the National Register of Historic Places or
- b) a contributing structure in a district on the National Register of Historic Places.

This item (14) does not apply to a place or structure for which demolition, removal, or modification is subject to review by the preservation agency of a Certified Local Government designated as such by the National Park Service of the United States Department of the Interior.

Estimated Redevelopment Costs

Table 3 - Estimated Redevelopment Project Costs on Page 23 lays out estimated costs for redevelopment projects within the proposed TIF District. The estimated costs are split into several categories, including Public Works or Improvements, Building Rehabilitation/Retrofit, Interest Costs Incurred by Developers, and Property Assembly. The costs shown are not exact figures and may change slightly as redevelopment occurs.

Table 2 - Estimated Redevelopment Project Costs

Description	Estimated Cost ^{1, 2, & 3}
A. Public Works or Improvements	\$5,678,000
B. Property Assembly, Site Preparation, Demolition	\$4,448,000
C. Building Rehabilitation/Retrofit	\$3,785,000
D. Relocation costs	\$379,000
E. Taxing District Capital Costs	\$379,000
F. Job Training	\$379,000
G. Interest Costs Incurred by Developers (30% of interest costs)	\$1,893,000
H. Planning, Legal & Professional Services	\$946,000
I. General Administration	\$473,000
J. Financing Costs	\$568,000
K. Contingency	\$1,893,000
Total Estimated Costs ⁴	\$20,821,000

Notes:

1. All costs shown are in 2026 dollars.
2. Adjustments may be made among line items within the budget to reflect program implementation experience.
3. Private redevelopment costs and investment are in addition to the above.
4. The total estimated redevelopment project costs shall not be increased by more than 5% after adjustment for inflation from the date of the Plan adoption, per subsection 11-74.4.5 (c) of the Act.

SECTION IV - OTHER FINDINGS AND REQUIREMENTS

Area, on the Whole, not Subject to Growth and Development

The properties in the Area have not been subject to growth and development through investment of private enterprise. The prevalence of deterioration, dilapidation, excessive vacancies, and underutilized properties are evidence of a lack of private investment.

Would Not be Developed "but for" TIF

The properties in the Area are not reasonably anticipated to be improved without the direct participation of the City to provide funding in the form of financial incentives and infrastructure spending. Without the influence of public funding through tax increment financing, the City would not be able to redevelop and make improvements to the Area, and thus would not be able to attract new residents and businesses to the Area.

Assessment of Financial Impact

The City and Joint Review Board will monitor the progress of the TIF program and its future impacts on all local taxing bodies. In the event significant adverse impacts are identified that increase demands for facilities or services in the future, the City will consider utilizing tax increment proceeds or other appropriate actions, to the extent possible, to assist in addressing the needs.

All overlapping taxing bodies will continue to receive property tax revenues on the base values of properties to be added to the Area during the balance of the life of the TIF program. In addition, it is reasonable to assume that the economic and financial benefits resulting from redevelopment efforts in the Area will spill into other sections of the community and generate additional revenues for the above listed government entities. Moreover, after the expiration of the TIF program, the taxing districts will receive the benefits of an increased property tax base. It is also reasonable to assume that the benefits of the increased property tax base would not occur without the implementation of the Plan and the use of tax increment financing.

Estimated Date for Completion of the Redevelopment Project

The estimated date for the completion of the Redevelopment Project or retirement of obligations issued may not be later than December 31st of the year in which the payment to the municipal treasurer as provided in subsection (b) of Section 11-74.4-8 of the Act is to be made with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the ordinance approving the redevelopment project area was adopted.

Sources of Funds

The sources of funds to pay for redevelopment project costs associated with implementing the Plan will come from the increment generated by increasing property values due to new construction and renovated structures. If available, revenues from other economic development funding sources, public or private, may be utilized. These may include State and Federal programs, local retail sales tax,

revenues from any adjoining tax increment redevelopment project areas, and land disposition proceeds from the sale of land in the Area, as well as other revenues. The final decision concerning redistribution of yearly tax increment revenues may be made as part of a bond ordinance.

Nature and Term of Obligations

Without excluding other methods of City or private financing, the principal source of funding will be those deposits made into the Special Allocation Fund of monies received from the taxes on the increased value (above the initial equalized assessed value) of real property in the Area. These monies may be used to repay private or public sources for the expenditure of funds made as Redevelopment Project Costs for applicable public or private redevelopment activities noted above or may be used to amortize Tax Increment Revenue obligations, issued pursuant to this Redevelopment Plan, for a term not to exceed the expiration date of this TIF Program, bearing an annual interest rate as permitted by law. To be eligible for repayment of project costs, the City Council shall first approve a redevelopment agreement detailing and approving the use of the tax increment financing and verifying its compliance with this Plan.

Revenues received in excess of 100% of funds necessary for the payment of principal and interest on the bonds and not needed for other redevelopment project costs or early bond retirements shall be declared as surplus and become available for distribution annually to the taxing bodies to the extent that this distribution of surplus does not impair the financial viability of the project. One or more bond issues may be sold at any time in order to implement this Redevelopment Plan. The City may utilize revenues from any other source, including City, State, or Federal funds, or tax increment revenues from this Project or adjoining TIF areas to pay for the costs of completing this Project.

Most Recent EAV of Properties in the Project Area

The most recent total equalized assessed valuation (EAV) for the properties in the Area is estimated to be \$6,305,490. A list of the parcel identification numbers (PINs) and 2025 tax year EAV for the parcels in the Area are included in the Appendix as Attachment C. After the approval of the Plan by the City, the City will make a request to the County Clerk of Knox County to certify the base EAV for each parcel of real estate in the Area.

Estimate of Valuation After Redevelopment

Contingent on the adoption of this Plan and commitment by the City to the Redevelopment Program, it is anticipated that the private redevelopment investment in the Area, as amended, will cause the equalized assessed valuation of said Area to increase to approximately \$20,141,000. This projected value is based on a gradual increase in EAV over time as needed improvements are completed and property value growth approaches that of the rest of the City.

Fair Employment Practices and Affirmative Action

Fair employment practices and affirmative action are the same as the City's current policies.

Reviewing and Amending the TIF Plan

This Redevelopment Plan may be amended in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et. seq. Also, the City shall adhere to all reporting requirements and other statutory provisions.

APPENDIX

Attachment A

Legal Boundary Description

BEGINNING AT A POINT ON THE EAST RAILROAD RIGHT-OF-WAY LINE IN BLOCK 25 IN HARDING'S ADDITION AND THE NORTHERLY RIGHT-OF-WAY LINE OF MONMOUTH BOULEVARD; THENCE NORTHEASTERLY ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF MONMOUTH BOULEVARD TO A POINT WHERE THE NORTHERLY RIGHT-OF-WAY LINE OF MONMOUTH BOULEVARD INTERSECTS WITH THE EAST LINE OF BLOCK 3 IN HARDING'S ADDITION AND THE WEST RIGHT-OF-WAY LINE OF HENDERSON STREET; THENCE EASTERLY TO THE SOUTHWEST CORNER OF BLOCK 117 OF SECOND SOUTHERN ADDITION AND THE EAST RIGHT-OF-WAY LINE OF HENDERSON STREET; THENCE SOUTH ALONG THE EAST RIGHT-OF-WAY LINE OF HENDERSON STREET TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF LOT 4 IN BOULEVARD SUBDIVISION, BEING A PART OF LOT 8 OF THE 1908 RESUBDIVISION OF LOT 1 IN BLOCK 4 OF HARDING'S ADDITION AND LOT 15 OF THE 1908 RESUBDIVISION OF LOT 1 IN BLOCK 4 OF HARDING'S ADDITION AND THOSE LINES EXTENDED; THENCE WEST ALONG THE SOUTH LINE OF LOT 4 IN BOULEVARD SUBDIVISION, BEING A PART OF LOT 8 OF THE 1908 RESUBDIVISION OF LOT 1 IN BLOCK 4 OF HARDING'S ADDITION, AND LOT 15 OF THE 1908 RESUBDIVISION OF LOT 1 IN BLOCK 4 OF HARDING'S ADDITION AND THOSE LINES EXTENDED, TO THE EAST LINE OF LOT 13 OF THE 1908 RESUBDIVISION OF LOT 1 IN BLOCK 4 OF HARDING'S ADDITION; THENCE SOUTH ALONG THE EAST LINE OF LOT 13 OF THE 1908 RESUBDIVISION OF LOT 1 IN BLOCK 4 OF HARDING'S ADDITION TO THE SOUTHEAST CORNER OF SAID LOT 13; THENCE WEST ALONG THE SOUTH LINE OF LOTS 13 AND 14 OF THE 1908 RESUBDIVISION OF LOT 1 IN BLOCK 4 IN HARDING'S ADDITION TO THE EAST LINE OF LOT 2 IN BLOCK 4 OF HARDING'S ADDITION; THENCE SOUTH ALONG THE EAST LINE OF LOT 2 IN BLOCK 4 OF HARDING'S ADDITION AND THAT LINE EXTENDED TO THE SOUTH RIGHT-OF-WAY LINE OF FIRST STREET; THENCE WEST ALONG THE SOUTH RIGHT-OF-WAY LINE OF FIRST STREET TO THE EAST RIGHT-OF-WAY LINE OF AVENUE B; THENCE SOUTH ALONG THE EAST RIGHT-OF-WAY LINE OF AVENUE B TO A POINT OF INTERSECTION WITH THE NORTH LINE OF LOT 8 IN BLOCK 2 OF WESTERN ADDITION AND THAT LINE EXTENDED; THENCE WEST ALONG THE NORTH LINE OF LOT 8 IN BLOCK 2 OF WESTERN ADDITION AND THAT LINE EXTENDED TO THE WEST LINE OF THE EAST 98.5 FEET OF LOT 8 IN BLOCK 2 OF WESTERN ADDITION; THENCE SOUTH ALONG THE WEST LINE OF THE EAST 98.5 FEET OF LOT 8 IN BLOCK 2 OF WESTERN ADDITION TO THE NORTH LINE OF LOT 9 IN BLOCK 2 OF WESTERN ADDITION; THENCE WEST ALONG THE NORTH LINE OF LOT 9 IN BLOCK 2 OF WESTERN ADDITION TO WEST LINE OF LOT 9 IN BLOCK 2 OF WESTERN ADDITION; THENCE SOUTH ALONG THE WEST LINE OF LOT 9 IN BLOCK 2 OF WESTERN ADDITION TO THE SOUTH LINE OF LOT 9 IN BLOCK 2 OF WESTERN ADDITION; THENCE EAST ALONG THE SOUTH LINE OF LOT 9 IN BLOCK 2 OF WESTERN ADDITION AND THAT LINE EXTENDED TO THE EAST RIGHT-OF-WAY LINE OF AVENUE B; THENCE SOUTH ALONG THE EAST RIGHT-OF-WAY LINE OF AVENUE B TO THE NORTH LINE OF LOT 16 IN BLOCK 2 OF WESTERN ADDITION AND THAT LINE EXTENDED; THENCE WEST ALONG THE NORTH LINE OF LOT 16 IN BLOCK 2 OF WESTERN ADDITION AND THAT LINE EXTENDED TO THE WEST LINE OF LOT 16 IN BLOCK 2 OF WESTERN ADDITION; THENCE SOUTH ALONG THE WEST LINE OF LOT 16 IN BLOCK 2 OF WESTERN ADDITION TO THE NORTH RIGHT-OF-WAY LINE OF SECOND STREET; THENCE SOUTH TO THE SOUTH RIGHT-OF-WAY LINE OF SECOND STREET AND THE NORTHWEST CORNER OF LOT 1 IN BLOCK 3 OF WESTERN ADDITION; THENCE SOUTH ALONG THE WEST LINE OF LOTS 1 AND 4 IN BLOCK 3 OF WESTERN ADDITION TO THE SOUTH LINE OF LOT 4 IN BLOCK 3 OF WESTERN ADDITION; THENCE EAST ALONG THE SOUTH LINE OF LOT 4 IN BLOCK 3 OF WESTERN ADDITION AND THAT LINE EXTENDED TO THE EAST RIGHT-OF-WAY LINE OF AVENUE B; THENCE SOUTH ALONG THE EAST RIGHT-OF-WAY LINE OF AVENUE B TO THE SOUTHWEST CORNER OF LOT 3 IN BLOCK 7 OF WESTERN ADDITION; THENCE EAST ALONG THE SOUTH LINE OF LOT 3 IN BLOCK 7 WESTERN ADDITION TO THE SOUTHEAST CORNER OF LOT 3 IN BLOCK 7 OF WESTERN ADDITION; THENCE NORTH ALONG THE EAST LINE OF LOTS 2 AND 3 IN BLOCK 7 OF WESTERN ADDITION AND THAT LINE EXTENDED TO THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET; THENCE EAST ALONG THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET TO EAST RIGHT-OF-WAY LINE OF AVENUE A; THENCE SOUTH ALONG THE EAST RIGHT-OF-WAY LINE OF AVENUE A TO THE SOUTHWEST CORNER OF LOT 2 IN BLOCK

6 OF WESTERN ADDITION; THENCE EAST ALONG THE SOUTH LINE OF LOT 2 IN BLOCK 6 OF WESTERN ADDITION TO THE SOUTHEAST CORNER OF 2 IN BLOCK 6 OF WESTERN ADDITION; THENCE NORTH ALONG THE EAST LINE OF LOT 2 IN BLOCK 6 OF WESTERN ADDITION AND THAT LINE EXTENDED TO THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET; THENCE EAST ON THE NORTH RIGHT OF WAY LINE OF THIRD STREET TO EAST RIGHT-OF-WAY LINE OF LIBERTY STREET; THENCE SOUTH ALONG THE EAST RIGHT-OF-WAY LINE OF LIBERTY STREET TO THE NORTHERLY RAILROAD RIGHT-OF-WAY LINE; THENCE NORTHEASTERLY ALONG RAILROAD RIGHT-OF-WAY LINE TO THE CENTERLINE OF WEST STREET; THENCE SOUTH ALONG THE CENTERLINE OF WEST STREET TO THE SOUTHERLY RAILROAD RIGHT-OF-WAY LINE; THENCE SOUTHWESTERLY TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF WEST STREET AND THE SOUTHERLY RIGHT-OF-WAY LINE OF LOUISVILLE ROAD; THENCE SOUTHWESTERLY ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF LOUISVILLE ROAD TO THE EAST RIGHT OF WAY LINE OF LIBERTY STREET; THENCE SOUTH ALONG THE EAST RIGHT-OF-WAY LINE OF LIBERTY STREET TO THE NORTH RIGHT-OF-WAY LINE OF PROSPECT STREET; THENCE EAST ALONG THE NORTH RIGHT-OF-WAY LINE OF PROSPECT STREET TO A POINT OF INTERSECTION OF THE WEST LINE OF LOT 10 IN BLOCK 111 OF SECOND SOUTHERN ADDITION AND THAT LINE EXTENDED; THENCE SOUTH ALONG THE WEST LINE OF LOT 10 IN BLOCK 111 OF SECOND SOUTHERN ADDITION AND THAT LINE EXTENDED TO THE NORTH LINE OF THE SOUTH 59 FEET OF LOTS 9 AND 10 IN BLOCK 111 OF SECOND SOUTHERN ADDITION; THENCE EAST ALONG THE NORTH LINE OF THE SOUTH 59 FEET OF LOTS 9 AND 10 IN BLOCK 111 OF SECOND SOUTHERN ADDITION AND THAT LINE EXTENDED TO THE EAST RIGHT-OF-WAY LINE OF WEST STREET; THENCE SOUTH ALONG THE EAST RIGHT-OF-WAY LINE OF WEST STREET TO THE SOUTH RIGHT-OF-WAY LINE OF SIXTH STREET; THENCE WEST ALONG THE SOUTH RIGHT-OF-WAY LINE OF SIXTH STREET TO THE EAST LINE OF LOT 28 OF SIXTH SOUTHERN ADDITION; THE SOUTH ALONG THE EAST LINE OF LOT 28 OF SIXTH SOUTHERN ADDITION TO THE SOUTHEAST CORNER OF LOT 28 OF SIXTH SOUTHERN ADDITION; THENCE WEST ON THE SOUTH LINE OF LOTS 27 AND 28 OF SIXTH SOUTHERN ADDITION TO WEST LINE OF LOT 8 OF A 1904 SUBDIVISION OF LOTS 1 AND 2 OF SUBDIVISION OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 11 NORTH, RANGE 1 EAST; THENCE SOUTH ALONG THE WEST LINE OF LOT 8 OF A 1904 SUBDIVISION OF LOTS 1 AND 2 OF SUBDIVISION OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 11 NORTH, RANGE 1 EAST TO THE SOUTHWEST CORNER OF SAID LOT 8; THENCE EAST ALONG THE SOUTH LINE OF LOTS 6, 7 AND 8 OF A 1904 SUBDIVISION OF LOTS 1 AND 2 OF SUBDIVISION OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 11 NORTH, RANGE 1 EAST TO THE WESTERLY RIGHT-OF-WAY LINE OF WEST STREET; THENCE SOUTHWESTERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF WEST STREET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 11 NORTH, RANGE 1 EAST; THENCE WEST ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 11 NORTH, RANGE 1 EAST TO THE NORTHEAST CORNER OF LOT 5 OF KNOX-GALESBURG INDUSTRIAL PARK 1 PHASE 2; THENCE SOUTH ALONG THE EAST LINE OF LOT 5 OF KNOX-GALESBURG INDUSTRIAL PARK 1 PHASE 2 TO THE SOUTHEAST CORNER OF SAID LOT 5; THENCE WEST ALONG THE SOUTH LINE OF LOTS 5, 6 AND 7 OF KNOX-GALESBURG INDUSTRIAL PARK 1 PHASE 2 AND THAT LINE EXTENDED TO THE WEST RIGHT-OF-WAY LINE OF HENDERSON STREET; THENCE NORTH ALONG THE WEST RIGHT-OF-WAY LINE OF HENDERSON STREET TO THE SOUTH LINE OF ORIAD SUBDIVISION; THENCE WEST ALONG THE SOUTH LINE OF ORIAD SUBDIVISION TO THE EAST LINE OF TRACT 2-A, BEING A PART OF LOT 3 IN KNOX-GALESBURG INDUSTRIAL PARK 2; THENCE NORTH ALONG THE EAST LINE OF TRACT 2-A, BEING A PART OF LOT 3 IN KNOX-GALESBURG INDUSTRIAL PARK 2 TO THE SOUTHEAST CORNER OF TRACT II OF LOT 12 OF A.G. PEARSON'S SUBDIVISION; THENCE WEST ALONG THE SOUTH LINE OF TRACT II OF LOT 12 OF A.G. PEARSON'S SUBDIVISION TO THE SOUTHERLY RAILROAD RIGHT-OF-WAY LINE; THENCE SOUTHWESTERLY ALONG THE SOUTHERLY RAILROAD RIGHT-OF-WAY LINE TO THE WEST LINE OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 11 NORTH, RANGE 1 EAST; THENCE NORTH ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 11 NORTH, RANGE 1 EAST TO THE NORTHERLY RAILROAD RIGHT-OF-WAY LINE; THENCE NORTHEASTERLY ALONG THE NORTHERLY RAILROAD RIGHT-OF-WAY LINE TO THE SOUTH LINE A.G. PEARSON'S SUBDIVISION; THENCE WEST ALONG THE SOUTH LINE OF A.G PEARSON'S SUBDIVISION TO THE WEST LINE OF THE NORTHEAST

QUARTER OF SECTION 21, TOWNSHIP 11 NORTH, RANGE 1 EAST; THENCE NORTH ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 11 NORTH, RANGE 1 EAST TO THE NORTH QUARTER CORNER OF SECTION 21, TOWNSHIP 11 NORTH, RANGE 1 EAST, ALSO BEING THE SOUTH QUARTER CORNER OF SECTION 16, TOWNSHIP 11 NORTH, RANGE 1 EAST; THENCE CONTINUING NORTH ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 11 NORTH, RANGE 1 EAST, TO THE NORTH RAILROAD RIGHT-OF-WAY LINE OF A 16 FOOT WIDE STRIP; THENCE EAST ALONG THE NORTH RAILROAD RIGHT-OF-WAY LINE OF A 16 FOOT WIDE STRIP TO THE WEST LINE OF THE EAST 416 FEET OF THE SOUTH 550 FEET OF LOT 19 OF THE 1904 SUBDIVISION OF LOT 13 OF THE SUBDIVISION OF 1899 OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 11 NORTH, RANGE 1 EAST; THENCE NORTH ALONG THE WEST LINE OF THE EAST 416 FEET OF THE SOUTH 550 FEET OF LOT 19 OF THE 1904 SUBDIVISION OF LOT 13 OF THE SUBDIVISION OF 1899 OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 11 NORTH, RANGE 1 EAST TO THE NORTH LINE OF THE EAST 416 FEET OF THE SOUTH 550 FEET OF LOT 19 OF THE 1904 SUBDIVISION OF LOT 13 OF THE SUBDIVISION OF 1899 OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 11 NORTH, RANGE 1 EAST; THENCE EAST ALONG THE NORTH LINE OF THE EAST 416 FEET OF THE SOUTH 550 FEET OF LOT 19 OF THE 1904 SUBDIVISION OF LOT 13 OF THE SUBDIVISION OF 1899 OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 11 NORTH, RANGE 1 EAST TO THE WEST RAILROAD RIGHT-OF-WAY LINE; THENCE NORTH ALONG THE WEST RAILROAD RIGHT-OF-WAY LINE TO THE NORTHERLY RIGHT-OF-WAY LINE OF MONMOUTH BOULEVARD; THENCE NORTHEASTERLY ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF MONMOUTH BOULEVARD TO THE EAST LINE OF THE RAILROAD RIGHT-OF-WAY LINE SOUTH OF MONMOUTH BOULEVARD AND THAT LINE EXTENDED NORTH TO THE NORTHERLY RIGHT-OF-WAY OF MONMOUTH BOULEVARD; THENCE SOUTH ALONG THE EAST RAILROAD RIGHT-OF-WAY LINE SOUTH OF MONMOUTH BOULEVARD AND THAT LINE EXTENDED NORTH TO THE NORTHERLY RIGHT-OF-WAY OF MONMOUTH BOULEVARD TO THE NORTH RIGHT-OF-WAY LINE OF SECOND STREET; THENCE EAST ALONG THE NORTH RIGHT-OF-WAY LINE OF SECOND STREET TO THE SOUTHWEST CORNER OF BLOCK 2 OF WESTERN ADDITION; THENCE NORTH ALONG THE WEST LINE OF BLOCK 2 OF WESTERN ADDITION TO THE NORTHWEST CORNER OF BLOCK 2 OF WESTERN ADDITION; THENCE NORTH TO THE SOUTHWEST CORNER OF LOT 21 OF BLOCK 5 OF HARDING'S ADDITION; THENCE NORTH ALONG THE WEST LINE OF LOT 21 OF BLOCK 5 OF HARDING'S ADDITION TO THE NORTHWEST CORNER OF LOT 21 OF BLOCK 5 OF HARDING'S ADDITION AND THE SOUTHERLY RIGHT-OF-WAY LINE OF MONMOUTH BOULEVARD; THENCE NORTH TO A POINT ON THE EAST RAILROAD RIGHT-OF-WAY LINE IN BLOCK 25 IN HARDING'S ADDITION AND THE NORTHERLY RIGHT-OF-WAY LINE OF MONMOUTH BOULEVARD, SAID POINT BEING THE POINT OF BEGINNING.

EXCEPT THE FOLLOWING AS DESCRIBED PARCELS OF LAND:

LOTS 12, 13 AND 16 IN BLOCK 3 OF WESTERN ADDITION AND THE NORTH HALF OF VACATED THIRD STREET LYING SOUTH AND ADJACENT TO LOT 16 IN BLOCK 3 OF WESTERN ADDITION; AND ALSO, LOTS 9 AND 12, EXCEPT TRACT B IN BLOCK 7 OF WESTERN ADDITION; AND ALSO, LOT 7 IN BLOCK 6 OF WESTERN ADDITION.

TIF 7 CONTAINS APPROXIMATELY 388.3 ACRES MORE OR LESS ALL BEING SITUATED IN THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS.

Attachment B Photographic Evidence



Deteriorated pavement, deteriorated loading dock.



Weathered and deteriorated reroofing material deteriorated exterior walls.



Vacant residential structure, boarded windows, overgrown vegetation.



Boarded windows, aging metal roofing, lack of exterior maintenance



Corrosion and rusting of exterior metal panels, aging roofing materials.



Exposed structural framing, roof failure.



Deteriorated street pavement.



Deteriorated street pavement.



Deteriorated gravel lot.



Deteriorated parking lot pavement which has resulted in vegetation growing in the cracks.



Cracked/broken pavement.



Deteriorated gravel lot which has resulted in vegetation growing in the cracks.

Attachment C

PIN List and Locator Map(s)

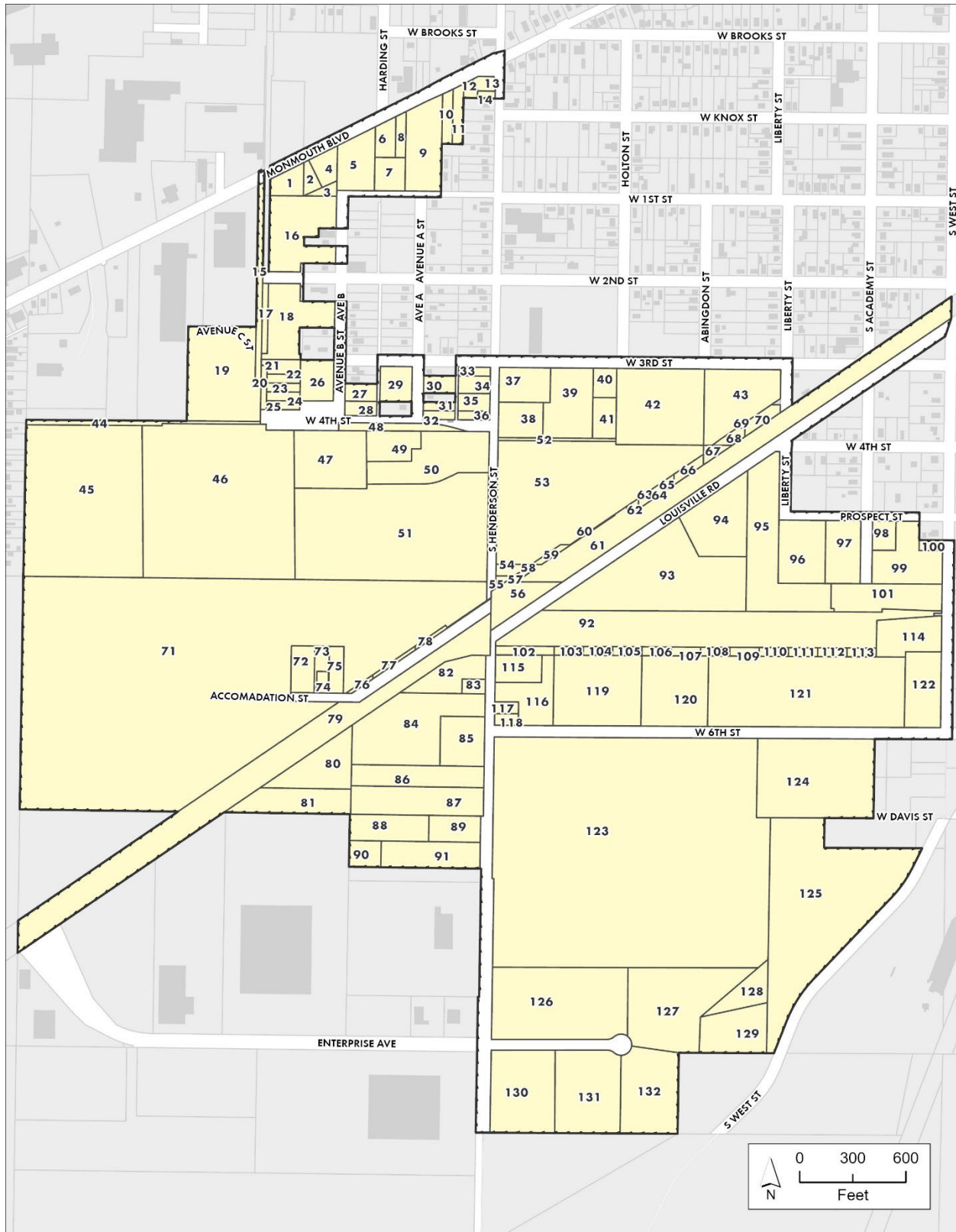
Locator ID	PIN	Owner	2025 EAV
1	9916426001	MANGIERI JOSEPH F TRUST	29,800
2	9916426021	DEWITT, GREGORY S	17,780
3	9916426004	MANGIERI JOSEPH F TRUST	2,920
4	9916426022	CONNER, RICHARD A JR PO BOX	24,290
5	9916426005	MARTIN, MICHAEL & KAREN	44,230
6	9916426025	BENEDICT HOLDINGS LLC	76,520
7	9916426026	SILBERER, TIMOTHY ET AL	44,390
8	9916426027	SILBERER, TIMOTHY ET AL	34,210
9	9916426009	MCGEE, CASEY D	15,850
10	9916426010	ASTORGA, EVA URIBE	5,480
11	9916426011	URIBE, EVA	5,580
12	9916282001	PARKER, PAMELA	8,420
13	9916282007	OETH, NORMAN	3,750
14	9916282005	SLAGEL, JERRY	460
15	9916501029	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
16	9916427020	MANGIERI JOSEPH F TRUST	48,040
17	9916501031	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
18	9916430001	ILLINOIS POWER CO, C/O AMEREN SERVICES	16,030
19	9916402010	C & S HOLDINGS II LLC	49,070
20	9916501032	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
21	9916501033	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
22	9916501034	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
23	9916501035	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
24	9916501036	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
25	9916501037	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
26	9916476005	CRUZ, SERGIO ET AL	7,900
27	9916477017	JACKSON, CHARLES PO BOX	2,990
28	9916477015	JACKSON, CHARLES A PO BOX	7,080
29	9916477013	GUTIERREZ, MIGUEL	1,990
30	9916478014	OETH, NORMAN	1,240
31	9916478005	CITY OF GALESBURG, ATTN: CITY CLERK PO BOX	-
32	9916478006	CITY OF GALESBURG, ATTN: CITY CLERK PO BOX	-
33	9916478007	OETH, NORMAN	5,270
34	9916478013	OETH, NORMAN	13,060
35	9916478015	DIXON, TRAVIS D ETAL	3,730
36	9916478012	MIDSTATE MANUFACTURING CO	1,900
37	9915351014	PITMAN, CURTIS A & LARSON RUSSELL L	59,130
38	9915351002	MIDSTATE MANUFACTURING CO	1,920
39	9915351015	MIDSTATE MANUFACTURING CO	10,260
40	9915351009	MIDSTATE MANUFACTURING CO	2,210
41	9915351010	MIDSTATE MANUFACTURING CO	38,470
42	9915352001	MIDSTATE MANUFACTURING CO	169,020
43	9915376011	MIDSTATE MANUFACTURING CO	60,040
44	9916501044	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
45	9916451008	HEAVY FAB LLC	18,400

S Henderson St TIF Redevelopment Project Area
Galesburg, Illinois

46	9916451009	HEAVY FAB, LLC, % MIDSTATE MANUFACTURING COMPANY	225,340
47	9916479006	HEAVY FAB LLC	61,960
48	9916501043	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
49	9916480001	DON OWEN LANDSCAPING, LLC	7,520
50	9916481001	HEAVY FAB LLC	22,530
51	9916482001	HEAVY FAB, LLC, % MIDSTATE MANUFACTURING COMPANY	18,400
52	9915502113	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
53	9915351022	MIDWEST SALVAGE & TRANSLOAD LLC C/O CHAD MARKERT	103,680
54	9915351007	RAMIREZ, JOSE A GUTIERREZ ET AL	11,350
55	9915351008	MCVEY, MARJORIE	590
56	9922502001	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
57	9915502001	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
58	9915502002	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
59	9915502003	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
60	9915502004	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
61	9915502018	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
62	9915502006	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
63	9915502007	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
64	9915502008	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
65	9915502009	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
66	9915502010	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
67	9915502011	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
68	9915502012	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
69	9915502013	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
70	9915502014	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
71	9921201006	PAINTER, CLYDE E & LINDA L TRUSTEES	24,290
72	9921226010	OLIVAS, RENE JR	3,640
73	9921226011	OLIVAS, RENE	730
74	9921226012	MOTZ, JASON L & JACQUELINE M	590
75	9921226006	PAINTER, CLYDE E & LINDA L TRUSTEES	1,190
76	9921502004	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
77	9921502005	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
78	9921502006	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
79	9921502003	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
80	9921227017	BENEDICT HOLDINGS LLC	4,350
81	9921227016	BENEDICT HOLDINGS LLC	3,890
82	9921227003	LARD, DELORES	12,760
83	9921227006	BOWLING, KATHRYN & DONALD	3,640
84	9921227014	USA WASTE SERVICES WESTERN IL PO BOX	199,430
85	9921227009	HAUN, MICHAEL L	45,900
86	9921227020	BENEDICT HOLDINGS LLC	97,450
87	9921227019	DOWERS ROOFING INC	118,300
88	9921276014	DOWERS ROOFING INC	2,370
89	9921276015	GALESBURG SIGN & LIGHTING INC	82,350
90	9921276016	METZENBERG, ROBERT L JR ET AL TRUSTEES % DICK BLICK ATTN: ACCT PAYABLE PO BOX	4,380

S Henderson St TIF Redevelopment Project Area
Galesburg, Illinois

91	9921276017	METZENBERG, ROBERT L JR ET AL TRUSTEES % DICK BLICK ATTN: ACCT PAYABLE PO BOX	179,270
92	9922502002	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
93	9915354004	56 CEDAR STREET LLC 56 N CEDAR ST GALESBURG, IL, 61401	9,930
94	9915354003	56 CEDAR STREET LLC 56 N CEDAR ST GALESBURG, IL, 61401	32,970
95	9915354005	PITMAN, CURTIS & LARSON RUSSLL MIDSTATE MANUFACTURING CO	8,410
96	9915382002	MIDSTATE MANUFACTURING CO	2,730
97	9915382003	THOMAS, RORY T	52,000
98	9915383007	HELP INDUSTRIAL SERVICES, INC	12,590
99	9915383008	LARSON, RUSSELL L	147,810
100	9915383005	SHEA, SHAWN & ROXANN	10,060
101	9922126002	LARSON, RUSSELL L	59,110
102	9922502003	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
103	9922502004	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
104	9922502005	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
105	9922502006	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
106	9922502007	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
107	9922502008	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
108	9922502009	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
109	9922502010	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
110	9922502011	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
111	9922502012	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
112	9922502013	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
113	9922502014	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
114	9922127002	FERRELLGAS LP TAX DEPT	34,060
115	9922102001	KENDALL, WARREN WILLIAM	18,520
116	9922102006	BATES, STEVEN C & PATRICIA A	144,290
117	9922102007	BATES, STEVEN C & PATRICIA A	15,310
118	9922102008	BATES, STEVEN C & PATRICIA A	13,680
119	9922102005	RE PROMAN LLC	259,890
120	9922127005	J BRODIE MEAT PRODUCTS INC	223,570
121	9922127006	PAINTER, CLYDE E & LINDA L TRUSTEE	8,710
122	9922127004	BNSF RAILWAY COMPANY PROPERTY TAX DEPT - AOB	8,660
123	9922103002	UNITED FACILITIES INC PO BOX	2,204,360
124	9922128002	BNSF RAILWAY COMPANY PROPERTY TAX DEPT - AOB	9,760
125	9922502089	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
126	9922151015	WJB HOLDINGS LTD	246,320
127	9922151016	S & D DEVELOPERS INC PO BOX	140,390
128	9922502092	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
129	9922502042	Railroad Right-of-Way/ Owner Not Shown in Assessment Records	-
130	9922300004	HUANG, XI ET AL	270,710
131	9922300005	WJB HOLDINGS LTD	301,090
132	9922300006	WALLACE, ROBERT B & WALLACE, DR ROBERT PO BOX	3,230



Attachment D
Inadequate Utilities Letter from
the Public Works Director



July 6, 2026

Mr. Adam Stroud
Associate Director
PGAV Planners, LLC
Adam.stroud@pgav.com

Subject: S. Henderson Area TIF

Dear Adam,

In accordance with your request, we have reviewed the public utility infrastructure owned by the City of Galesburg and located within the proposed S. Henderson Area TIF and offer the following information:

WATER

The existing water main within the proposed TIF requires frequent maintenance and repairs due to its age and level of deterioration. Many of the mains are older cast iron and have experienced several breaks in recent years. Particularly the transmission main located along S. Henderson Street. In the City's most recent Water Distribution System Analysis, one of the areas of restricted flow (bottleneck) within the City's system lies within the proposed TIF on S. Henderson St. between W. Third Street and W. Fourth Street. It was recommended to increase the size of the main to address the restricted flow.

STORM SEWER AND DRAINAGE

The storm sewer pipe located north of Louisville Road is generally owned and maintained by the Galesburg Sanitary District, however, the City owns and maintains the inlet structures. South of Louisville Road, the City owns and maintains both the storm sewer pipe and structures. Like the water main, much of the storm sewer system is of an advanced age and in need of maintenance and repairs. Currently, there are 5 inlets in the City's work order system that have infiltration and are documented as needing replaced. In the City's most recent storm sewer inspection, the main sewer on S. Henderson Street from W. Sixth Street to south of Enterprise Avenue was shown to be in poor condition with a

numerous cracks and evidence of water intrusion. Also, several properties in the proposed TIF were developed prior to the City's current stormwater management ordinance and the stormwater released from the impervious surfaces on these properties can overwhelm the existing storm sewer system during heavy rains causing flooding.

If you wish to discuss this further or need additional information, please contact me at agavin@ci.galesburg.il.us or by phone at (309) 345-3624.

Sincerely,

Aaron Gavin, P.E.
Director of Public Works



City Hall

55 W. Tompkins Street

Galesburg, IL 61401

309-343-4181

www.ci.galesburg.il.us



26-3036

City Council Meeting

Agenda Item Overview

November 2, 2026

AGENDA ITEM: Bid for the South Street Storm Sewer Lining project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, and Purchasing Agent recommend approval of the bid in the amount of \$510,380 from BLD Services LLC.

BACKGROUND: The City secured a \$986,200 Community Development Block Grant (CDBG) through the Illinois Department of Commerce and Economic Opportunity to rehabilitate two sections of deteriorated brick and stone storm sewer near South Street and Monmouth Boulevard in the southwest section of the City. The project includes in-place lining of approximately 700 feet of 54-inch to 94-inch storm sewer. The sewer is next to a segment that has collapsed twice in the last five years and required substantial emergency repairs.

The City advertised the project in The Register-Mail and on its website, and 10 plan holders showed interest. Two companies submitted bids. BLD Services LLC submitted the lowest responsive bid at \$510,380. While the grant does not cover the preparatory sewer cleaning required prior to applying the cementitious lining, the overall bid falls within the project's projected budget. City staff recommends approval of the bid.

BUDGET IMPACT: Sufficient funds are budgeted for this project. The City will pay \$30,375 from the Storm Water Utility Fund (Fund 18). The remaining balance will be paid from the Grant Fund (Fund 13) and fully reimbursed by the CDBG grant.

SUPPORTING DOCUMENTS:

1. Bid Tabulation



<div><div>CITY OF GALESBURG</div><div>Public Works Department Memo</div><div>Operating Under Council- Manager Government Since 1957</div></div>							
<div>South Street Sewer Lining Project</div> <div>Project: 26-01302-24-SS</div> <div>Bid Date: 10/14/2026</div> <div>Attended by: Miller/Heisler</div>			<div>BIDDER NAME:</div> <div>BIDDER ADDRESS:</div> <div>CITY/STATE/ZIP:</div>	<div>Hoerr Construction, Inc.</div> <div>1416 County Road 200 N</div> <div>Goodfield, IL 61742</div>	<div>BLD Services, LLC</div> <div>2424 Tyler Street</div> <div>Kenner, LA 70062</div>		
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
QTY	UNIT	ITEM					
1.0	LS	Mobilization		\$125,265.00	\$125,265.00	\$15,000.00	\$15,000.00
1.0	LS	Traffic Control and Protection (Special)		\$34,500.00	\$34,500.00	\$3,500.00	\$3,500.00
675.0	LF	Sewer Cleaning		\$465.00	\$313,875.00	\$45.00	\$30,375.00
1.0	LS	Removal of Large Debris		\$33,400.00	\$33,400.00	\$5,000.00	\$5,000.00
1.0	LS	Bypass Pumping		\$328,800.00	\$328,800.00	\$8,000.00	\$8,000.00
1.0	LS	Void Filling and Remediation		\$160,100.00	\$160,100.00	\$6,500.00	\$6,500.00
579.0	LF	Invert Rehabilitation, Self-Leveling Mortar		\$950.00	\$550,050.00	\$85.00	\$49,215.00
96.0	LF	Geo-polymer Pipe Lining, 48"		\$760.00	\$72,960.00	\$480.00	\$46,080.00
534.0	LF	Geo-polymer Pipe Lining, 54" x 48"		\$620.00	\$331,080.00	\$565.00	\$301,710.00
45.0	LF	Geo-polymer Pipe Lining, 96" x 78"		\$1,210.00	\$54,450.00	\$1,000.00	\$45,000.00
				\$2,004,480.00		\$510,380.00	

26-9022

TOWN OF THE CITY OF GALESBURG

Date: November 2, 2026Agenda Number: 26-9022

TOWN FUND	<u>\$268.50</u>
GENERAL ASSISTANCE FUND	<u>\$2,833.86</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$3,102.36</u>

2:49 PM

10/26/26

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Oct 13 2026 - Oct 26 2026

	TOTAL
Eagle Enterprises	172.50
NCPERS	96.00
TOTAL	268.50

2:46 PM
10/26/26
Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Oct 13 2026 - October 26 2026

	Date	Num	Name	Memo	Paid Amount
No item					
	10/13/2026	26654	City WATER Galesburg		131.89
	10/14/2026	26655	LL KCHA Laundry		20.00
	10/14/2026	26656	City WATER Galesburg		191.50
	10/14/2026	26657	AMEREN PLEDGE		158.05
	10/15/2026	26658	LL KCHA Laundry		20.00
	10/15/2026	26659	LL Wilcox Properties		400.00
	10/16/2026	26660	LL Finzel, Paul		456.00
	10/21/2026	G20796	Hy- Vee National Blvd #12...		75.00
	10/21/2026	G20789	Hy- Vee National Blvd #12...		47.00
	10/21/2026	G20759	Hy- Vee National Blvd #12...		73.92
	10/21/2026	G20807	Hy- Vee National Blvd #12...		54.53
	10/21/2026	G20837	Hy- Vee National Blvd #12...		75.00
	10/21/2026	G20746	Hy- Vee National Blvd #12...		68.19
	10/21/2026	G20866	Hy- Vee National Blvd #12...		73.37
	10/26/2026	26662	LL Glasnovich, Thomas		325.00
	10/26/2026	26663	LL Curtis, Michael		107.00
	10/26/2026	26664	LL Mary Allen West		20.00
	10/26/2026	26665	City WATER Galesburg		171.93
Total no item					2,468.38
TOTAL					-2,468.38

2:47 PM

10/26/26

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
Oct 13 2026 - Oct 26 2026

Type	Name		Num	Date	Memo	Amount
Oct 13 - 26, 26						
Bill	Hy- Vee	National Blvd #1...	G20796	10/21/2026		75.00
Bill	Hy- Vee	National Blvd #1...	G20759	10/21/2026		73.92
Bill	Hy- Vee	National Blvd #1...	G20837	10/21/2026		75.00
Bill	Hy- Vee	National Blvd #1...	G20746	10/21/2026		68.19
Bill	Hy- Vee	National Blvd #1...	G20866	10/21/2026		73.37
Oct 13 - 26, 26						365.48