

CITY OF  
**GALESBURG**  
ILLINOIS

April 17, 2023

**City Council Agenda**



55 W. TOMPKINS STREET  
GALESBURG, IL 61401  
[WWW.CI.GALESBURG.IL.US](http://WWW.CI.GALESBURG.IL.US)



CITY OF  
**GALESBURG**  
ILLINOIS



City Council Meeting Agenda  
City of Galesburg, Illinois  
City Council Chambers  
April 17, 2023

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

5:30 p.m. Proclamation Mental Health Awareness Month

Proclamation Arbor Day

Presentation Youth Commission Report

Roll Call Pledge of Allegiance

Invocation

Approve Minutes from April 3, 2023

Consent Agenda #2023-08

23-2023 Resolution Acceptance of ITEP Grant for Lake Storey Multi-use Path

23-4031 Approve FY22 Budget Adjustments

23-5003 Receive Quarterly investment schedule as of December 31, 2022

23-8007 Bills and Advance Checks Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

23-2024 Resolution NLC Service Line Program

23-2025 Resolution Property acquisition near Dale Kelley Tot Lot

23-2026 Resolution Adoption of the Knox County All Hazards Mitigation Plan

23-2027 Resolution Purchase of 435 E. Third Street

23-2028 Resolution TRoLS Agreement

Bids, Petitions and Communications

Public Comment

## City Manager's Report

### Miscellaneous Business (Agreements, Approvals, Etc.)

|         |         |                                                                             |
|---------|---------|-----------------------------------------------------------------------------|
| 23-4032 | Approve | HT Custer electrical upgrades                                               |
| 23-4033 | Approve | Classification Schedule for Assistant City Manager/Director of Public Works |

### Town Business

|         |       |
|---------|-------|
| 23-9008 | Bills |
|---------|-------|

### Closing Comments

### Adjournment



**CITY COUNCIL MEETING**  
**City Manager's Report**  
April 17, 2023

**CONSENT AGENDA #2023-08**

**Item 23-2023 ITEP Grant for Lake Storey Multi-Use Path**

Staff recommends approval of acceptance of the ITEP Grant for a multi-use path. The scope of the project is to construct a walking and biking path along US 150, which will form a loop when connected with the path around lake Storey. The grant of \$655,560 will cover 90% of the estimated project cost, with the city paying the remaining 10% of the project cost.

**Item 23-4031 FY22 Budget Adjustments**

Staff recommends approval of the December 31, 2022 Budget Adjustment #2 as presented. These are accounting reclassifications and revenues have already been or will be received and expenditures expensed.

**Item 23-5003 Quarterly Investment Schedule**

The December 31, 2022 Investment Schedule reports a grand total of investments in the amount of \$64,143,422. The national 3-month T-Bill rate at December 31, 2022 was at 4.27 percent while, at the same timeframe, the City investments earned an average rate of 3.00 percent.

**Item 23-8007 Bills**

Bills and Advanced Checks are submitted for approval; please direct questions to Gloria Osborn, Director of Finance and Information Systems.

**ORDINANCES AND RESOLUTIONS**

**Item 23-2024 NLC Service Line Program**

Staff recommends approval of a marketing agreement for the National League of Cities Service Line Warranty Program. The National League of Cities (NLC) is an advocacy organization in the United States that represents thousands of cities, towns, and villages across the country, along with 49 state municipal leagues. The Service Line Warranty Program is an insurance program that private homeowners may sign up for to insure their privately-owned water and sewer lines, and indoor plumbing. The insurance company annually conducts three marketing campaigns to foster residential interest and participation in the program, consisting of a combination of mailings, inbound telephone marketing or online outreach. The company would like to use the City's branding such as its logo and the signature of a City official on letterhead in any advertising, billing and marketing materials. For use of these branding materials, the City would receive payment of a licensing fee or \$0.50 per product per month. Any revenue to the City would be deposited into the General Fund and could be used towards any governmental purpose.

**Item 23-2025 Property Acquisition Near Dale Kelley Tot Lot**

Staff recommends approval of the purchase of .40 acres of land located on W. Tompkins Street for \$5,000 from the Estate of Gerald R. Pulley, Sr. The City owns the property on both sides of the property, and purchase of this lot will allow for development and expansion of Dale Kelley Tot Lot. Funding is available from the Planning Fund (054) to acquire the property.

**Item 23-2026 Knox County All Hazards Mitigation Plan**

Staff recommends approval of the Knox County All Hazards Mitigation Plan. The United States Federal Emergency Management Agency under the Disaster Mitigation Act of 2000 requires local EMA jurisdictions to have a FEMA approved Hazard Mitigation Plan as a condition of receiving certain Federal mitigation funding. The Knox County EMA worked with American Environmental to update the All Hazards Mitigation Plan to be in accordance with the regulations.

**Item 23-2027 Purchase of 435 E. Third Street**

Staff recommends approval of purchasing the property located at 435 E. Third Street for \$350,000. The Bible Center Church & Rescue Mission plans to move their operation from 435 E. Third Street to a new location on N. Farnham Street. It is proposed to purchase their current location at 435 E. Third Street for \$350,000 and partner with other local agencies to provide housing for the homeless population. During the previous two years the winter warming shelter was held at the City's Hawthorne Gym and then at the Knox County Housing Authority's Moon Towers. The purchase of 435 E Third Street will provide a permanent location for a warming and/or homeless shelter in future years.

**Item 23-2028 TRoLS Agreement**

Staff recommends approval of a Joint Development and Maintenance Agreement with TRoLS, Inc. to create and maintain trails at Lake Storey Park. TRoLS is an Illinois not for profit, and volunteers with the organization would like to create and maintain multi-use recreational mountain bike trails at Lake Storey Park for public bicycling, jogging, and hiking. The agreement outlines the conditions under which TRoLS can create and maintain trails, including that the City will review and approve all proposed trail plans before work begins. The agreement also stipulates the specific insurance requirements that TRoLS will be required to maintain.

**BIDS, PETITIONS AND COMMUNICATIONS****CITY MANAGER'S REPORT****MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)****Item 23-4032 HT Custer Electrical Upgrades**

Staff recommends approval of payment for the required electrical upgrades at HT Custer Park in the amount of \$30,900 for the equipment and labor from Mechanical Service, Inc. In June 2021, the electrical service at HT Custer Park was hit by lightning, which caused the lights at the baseball field and electrical power at the concession stand to fail. Mechanical Service, Inc. was selected to repair the electrical system. Through the planning process, Ameren agreed to the repairs and the City approved the bid submitted by Mechanical Service, Inc. in the amount of \$17,635 for the equipment and repair. After the original specs were established, the bid was accepted and some

work done, Ameren decided the electrical equipment had to be located outside the building, which increased the cost. At that time, a change order for an additional amount of \$13,265 was submitted and approved. Much later it was determined that the amount of that change order was incorrect. The correct additional amount for the changes required by Ameren was \$30,900, not \$13,265 as previously approved. The additional amount of \$30,900 for the required upgrades is now due to MSI and is being submitted to Council for approval. These costs are upgrades and are not covered by insurance.

**Item 23-4033 Assistant City Manager/Director of Public Works Position**

Staff recommends approval of amending the classification and salary schedule for exempt employees to move the position of Assistant City Manager/Director of Public Works from a 33EX to a 36EX. GovHR has reviewed the City's current pay structure and looked at salary data for similar positions in Illinois and would recommend that the City advertise the position at plus or minus \$135,000, which would correlate with the placement of the position in a Range 36EX. A more refined range for the position will be developed through the Classification and Compensation Plan that GovHR is currently working on for the City. This change is being brought forth prior to the completion of the compensation study in order to begin recruitment of the position.

**TOWN BUSINESS****Item 23-9008 Town Bills**

Respectfully submitted,  
Gerald C. Smith, Sr.  
City Manager

Galesburg City Council Regular Meeting  
City Council Chambers  
55 West Tompkins Street, Galesburg, Illinois  
April 3, 2023  
5:30 p.m.

Called to order by Mayor Peter Schwartzman at 5:30 p.m.

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Bradley Hix, Wayne Dennis, Kevin Wallace, Dwight White, Jaclyn Smith-Esters, Sarah Davis, and Larry Cox, 8. Also Present: City Manager Gerald C. Smith, Interim City Attorney Paul Mangieri, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Semenya McCord gave the invocation.

Council Member Wallace moved, seconded by Council Member Smith-Esters, to approve the minutes of the City Council's regular meeting from March 20, 2023.

Roll Call #2:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

### **CONSENT AGENDA #2023-07**

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

#### **23-2016**

Approve Resolution 23-18 reserving the City's 2023 private activity bonding authority.

#### **23-3010**

Approve the bid from Gunther Construction, a Division of UCM, Inc. of Galesburg, in the amount of \$323,483.65 for the 2023 annual seal coating contract.

#### **23-8006**

Approve bills in the amount of \$341,887.80 and advance checks in the amount of \$728,811.58.

Council Member Dennis moved, seconded by Council Member Smith-Esters, to approve Consent Agenda 2023-07.

Roll Call #3:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

## **PASSAGE OF ORDINANCES AND RESOLUTIONS**

### **23-1005**

Council Member Smith-Esters moved, seconded by Council Member Davis, to approve Ordinance 23-3696 on final reading directing the sale of twelve City-owned vacant lots.

Roll Call #4:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

### **23-2021**

Council Member Smith-Esters moved, seconded by Council Member White, to approve Resolution 23-19 to enter into an easement agreement with Ameren Illinois to connect a solar project in the Galesburg Business Park.

Roll Call #5:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

### **23-2002**

Council Member Smith-Esters moved, second by Council Member Davis, to approve Resolution 23-20 to procure Galesburg's allocation of aviation fuel taxes from the Illinois Department of Transportation.

Roll Call #6:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

## **BIDS, PETITIONS, AND COMMUNICATIONS**

### **PUBLIC COMMENT**

Mayor Schwartzman reminded citizens that electioneering is not permitted and that any individuals from external agencies will have a chance to address the Council later in the agenda.

Robert Cain addressed the Council and thanked them for their hard work and reminded everyone to vote tomorrow. He also noted that the solar sign in Oquawka is gone and that he hopes a fence is going up soon around the fire damaged building in Ward Three.

Jodi White read a statement from Pastor Antonio S. Franklin, Sr.:

*Unfortunately, I will not be able to attend tonight's City Council meeting due to COVID in our home. My wife and I moved to Galesburg in 1995 and have adopted Galesburg as our new home. Two years ago we returned to Galesburg after residing in Urbana, IL for 7 years. Upon returning, I was pleased to see the diversity represented on the city council, thus reflecting the make-up of the city and demonstrating signs of actually being inclusive in both ethnicity and gender. However, after seeing the smear campaign tactics in this election, everyone may not be as enthusiastic as me about this positive change. The negative campaigning is unnecessary. The Bible tells us in Romans 3:23 "All of us have sinned and fallen short of God's glory." Jesus said in John 8:7 "If any of you have never sinned, then go ahead and throw the first stone at her!"*

*Galesburg, a city steeped with a diverse history, formed an abolishment group in 1837 called the "Galesburg Anti-Slavery Society. Proclamations are drafted to recognize the accomplishments of African Americans, Hispanics, and Women in Galesburg. Honoring the boxcar families by installing plaques to honor the Mexican immigrants and families who lived in boxcars on railroad property during the first half of the 20<sup>th</sup> century.*

*During former Mayor Pritchard's tenure as mayor, everyone was content with the status quo of an "all-white" city council. A city council that for years endorsed Pritchard's ideas – or shall I say "rubber-stamped." Now that the pendulum has moved, from my observation those left behind after Pritchard's term are extremely unhappy and unwilling to work across partisan lines to accomplish what is in the best interest of the city.*

*A respected mentor told me that when a person resorts to attacking another person's integrity nine chances out of ten the person is trying to divert attention from their own faults. If a person can stand on their own platform and merit, there would be no need to attack their opponent. Pride produces conflict and hinders the growth of the community.*

*I encourage you to defer judgment and get behind the vision of the Mayor and City Manager so Galesburg can become a more viable, innovative, attractive, and inclusive community. It is time to embrace the diversity in our community and allow all voices to be heard and respected!*

Jim Jacobs addressed the Council and stated that he is amused and disturbed over the hand-wringing of the sales tax and believes it's a ruse. The people who are against this tax are predominantly white and live comfortably and he feels there is a resurgence of racism in our community. He noted one group is engaged in racism, political ads printing a public arrest record, although there were no convictions, and putting a racist caricature on social media. Mr. Jacobs also stated that there is so much vitriol and hatred towards the Mayor by a certain group of people. He reminded the public that voting ends tomorrow and that they have a choice for two groups -- one that wants progress or one that is moving backwards. He stated that everyone will find out tomorrow what kind of government the people deserve.

Sallee Wade addressed the Council and stated that our community has been moving forward and being progressive more in the last two years than the last eight years. The Council now represents the whole city, not just those with elegant homes or intact families. She noted

Reverend Jowers comments about sin at the last meeting and feels that if you see something, you should say something. She hopes the Council continues to move forward and that the movement to replace the Council with an all white Council is stopped. Furthermore, she added that the love of money is the root of all evil.

Holly McDorman addressed the Council and stated that she is a new resident in Ward Six. She believes there have been amazing things happening on a 4 to 3 vote and thanked those who attended the last PFLAG meeting. She announced that the next event for PFLAG will be on April 8th, 3 p.m. at Skate Palace. She hopes Council Members continue to attend their meetings and back the resolution they approved.

Reverend James Hailey, Allen Chapel AME, invited the Council and public to join his church on May 4th, the National Day of Prayer. He stated that people will be praying for all the elected officials and that he hopes we continue to think outside the box in order to change.

Reverend Jowers addressed the Council and stated that he stands up for democracy and read the Bible verse James 1:17. He added that there is no hate in his heart for anyone and that he does not think himself better than anyone but that God will not bless a sinful nature. He asked the Council to listen to the community.

Pam Davidson addressed the Council and stated that she is a life-long resident of Galesburg and is appalled as a fellow elected official of dirty politics. She feels that Council Members should respect the office and that the things on social media are appalling, hurtful, and racist. She hopes everyone votes tomorrow and that the hatred stops.

## **CITY MANAGER'S REPORT**

### **MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)**

#### **23-4027**

Council Member Dennis moved, seconded by Council Member Smith-Esters, to approve external agency funding requests and fund applications in the amounts listed below for a total expenditure of \$115,750:

| <b>Agency</b>                    | <b>2023 Recommended</b> |
|----------------------------------|-------------------------|
| American Legion Baseball         | \$10,000                |
| Choral Dynamics                  | \$1,500                 |
| Galesburg Community Chorus       | \$3,000                 |
| Galesburg Lions Club - Fireworks | \$15,000                |
| Galesburg Symphony               | \$7,000                 |
| Galesburg Youth Athletic Club    | \$4,000                 |
| Galesburg Youth Baseball         | \$5,000                 |
| Heritage Days                    | \$8,000                 |
| Knox County Fair                 | \$5,000                 |

|                                            |                  |
|--------------------------------------------|------------------|
| Knox County Scenic Drive                   | \$1,000          |
| National Railroad Hall of Fame             | \$3,000          |
| National Stearman Fly-In                   | \$8,000          |
| New Limited Rods of Western IL             | \$3,000          |
| Nova Singers                               | \$3,000          |
| Prairie Players Theatre                    | \$1,000          |
| Railroad Days                              | \$10,000         |
| Salvation Army                             | \$4,000          |
| Support Group for African American Affairs | \$5,000          |
| The Great Balloon Race                     | \$6,250          |
| TRoLS                                      | \$3,000          |
| United Way                                 | \$5,000          |
| VNA Community Services                     | \$5,000          |
|                                            |                  |
| <b>Total</b>                               | <b>\$115,750</b> |

City Manager Smith reported that twenty-four organizations submitted applications, requesting a total of \$215,147 in funding, to support various events, programs, and services. A total of \$110,000 had been budgeted for fulfilling these requests. The funding requests vary by project, with 19 of the applications focusing on events, and five applications on providing a service or assistance. All funding applications were reviewed by him and a committee of staff members in order to prioritize the impact of each proposed project. All the projects and services submitted represent positive events and services in our community. However, as external agency requests for funding have trended upward each year, and budgetary constraints limit the city's ability to fund all requests, it is recommended to prioritize the projects submitted, and fund at the amounts listed on the attached summary chart to stay within budget. He also stated that he would be looking at outsourcing this process in the future, possibly to the Galesburg Community Foundation.

Council Member Cox stated his appreciation for the Administration's evaluation and believes it's fair; however, he still finds it difficult to give away taxpayers money. He challenged others to support these agencies and added that he will be doing the same, especially those organizations that bring families to the area.

Council Member Smith-Esters stated that she would be abstaining from this vote since she is employed by the Salvation Army. She also hopes that citizens will help fill in the funding gap for these agencies.

Council Member Davis also stated that all the agencies are deserving but that she will be abstaining from this vote due to her position on the Prairie Players board of directors.

Several organizations addressed the Council, including representatives from the Galesburg Youth Athletic Club, Support Group for African American Affairs, New Limited Rods of Western Illinois, Galesburg Historical Society, and the Knox County Fair Board, regarding the funding. Each described their organization or event and thanked the City for their consideration.

Mayor Schwartzman stated that he believes this is not where we want to be in terms of funding in the future and that all City Managers have handled this process differently. He agreed that it is difficult to do and that needs change every year. He stated that the City does have resources to fund these projects although at this time we are short approximately \$100,000 to fully fund the agencies.

The Mayor stated that they are all deserving and are investments into our community that pay back multiple times. He will ask the Council to reconsider fully funding these agencies in the future and giving each their full request amount. However, at this time he feels the recommendation by Administration should be approved.

Council Member Smith-Esters moved, seconded by Council Member Dennis, to postpone item 23-4027 to the April 17, 2023, Council Meeting.

After discussion, it was recommended to approve this item and look at additional funding in the future.

**Roll Call #7:**

Ayes: Council Members Hix, Dennis, Wallace, White, and Cox, 5.

Nays: None

Absent: None

Abstain: Council Members Smith-Esters and Davis, 2.

Chairman declared the motion carried.

**23-4028**

Council Member White moved, seconded by Council Member Davis, to approve an Urban Agriculture grant for Libby's Corner in the amount of \$25,000.

**Roll Call #8:**

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

**23-4029**

Council Member Cox moved, seconded by Council Member Dennis, to approve the 2023 Classification and Salary Schedule for Exempt employees by adding a Public Safety Building Junior Systems Administrator position.

**Roll Call #9:**

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

### **23-4030**

Council Member Smith-Esters moved, seconded by Council White, to approve the first amendment to the grant agreement with the Knox County Housing Authority for the winter warming shelter to extend the time frame to April 15, 2023, in order to expend the grant funds.

Roll Call #10:

Ayes: Council Members Hix, Dennis, Wallace, White, Davis, and Cox, 6.

Nays: None

Absent: None

Abstain: Council Member Smith-Esters, 1.

Chairman declared the motion carried.

Council Member Smith-Esters moved, seconded by Council Member Cox, to sit as the Town Board. The motion carried.

## **TOWN BUSINESS**

### **23-9007**

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

| <b>Fund Title</b>             | <b>Amount</b>     |
|-------------------------------|-------------------|
| Town Fund                     | \$367.34          |
| General Assistance Fund       | \$5,375.72        |
| IMRF Fund                     |                   |
| Social Security/Medicare Fund |                   |
| Liability Fund                |                   |
| Audit Fund                    |                   |
| <b>Total</b>                  | <b>\$5,743.06</b> |

Roll Call #11:

Ayes: Trustees Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

## **CLOSING COMMENTS**

Council Member Smith-Esters applauded students at Galesburg High School for their production of *SpongeBob: The Musical* held over the weekend in the beautiful Hegg Auditorium. She also thanked Director Varner and the Parks & Recreation Department for the great Easter Egg Hunt. She noted again that she abstained from voting on Agenda item 22-4030 since the Salvation Army is her employer.

Council Member White left the meeting at 7:05 p.m.

Council Member Smith-Esters stated that she hopes people continue to help by investing in the agencies that were present tonight.

Council Member Davis stated that she is delighted that many agencies will be receiving funding and she hopes to revisit the item in order to fund them at their full levels. She also thanked everyone who spoke at the meeting and understands that it can be difficult to speak in public.

Council Member White returned to the meeting at 7:07 p.m.

Council Member Davis encouraged everyone to vote tomorrow and that their polling location will be listed on their voter registration or they can look it up online.

Council Member Cox expressed his condolences to the seventeen people who lost their homes in the fire this morning and have been placed in temporary housing.

Council Member Hix thanked all the agencies for attending the meeting tonight.

Council Member Wallace thanked everyone for attending the meeting. He also noted an article in the newspaper by Bruce Weik that he thought was enlightening and eye-opening. He also stated that he hopes to see something similar to the recently opened food establishment next to ON Custer Park at HT Custer Park in the future.

Council Member Wallace stated that sometimes there are conflicts with voting or votes that can't be placed if they are an employer but he hopes to keep advancing the City. He also announced that he has reached out to BNSF about providing information on how they would handle an emergency situation.

Council Member White gave thanks and applauded two gentlemen in the audience who are veterans. He also announced that March 29th was Vietnam Day.

Council Member Wallace left the meeting at 7:14 p.m.

Council Member White added that he is a veteran as well though he volunteered and was not drafted. He said many fought for freedom and for the right to vote and decide on who they wanted to rule their lives. He noted that he has watched the adulteration of the voting process in his city. He didn't fight and go to war so somebody could adulterate an election.

He looked up a memorial, Joseph St. Germain American Legion Post 85, in Baltic, Connecticut. It is a Vietnam Veteran Memorial for a female soldier who is kneeling for her comrades who died in the war. He stated that our country has become so disconnected with humanity that it appalled him when someone was called out for being disrespectful for kneeling at the flag. He believes that kneeling is the highest respect a person can give to a fallen soldier and it has been trashed.

Council Member White read a statement that he had written about the fallen soldiers that never came home but that he continues to pray for them and their families. He added that we

lost 58,000 men to the Vietnamese plus 300,000 to Agent Orange. The people who gave their lives are the true patriots. He stated that he doesn't want people to trash this with crazy politics. He hopes everyone exercises their right to vote and that the power is in the people.

Chief Hovind gave a brief update on the weather for Tuesday and stated that right now it is still too vague but that right now it is scheduled to hit between 5 p.m. and 6 a.m. on Wednesday. He is currently looking for storm shelters but added that Moon Towers will continue to be open for any homeless individuals.

Mayor Schwartzman thanked all twenty-four organizations for applying for external funding this year. He also encouraged everyone to vote and added that the outcome of tomorrow's election is unknown but that the people will speak and that he will be serving as the Mayor beyond that date no matter what. He noted that it is a true honor to serve the people and added that yesterday he started walking in the City, similar to two years ago, and will continue to do this until the end of the month. He has had amazing conversations with people and hopes he continues to hear about people's ideas and complaints.

There being no further business, Council Member Dennis, seconded by Council Member Davis, to adjourn the regular meeting at 7:29 p.m.

Roll Call #12:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

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Peter D. Schwartzman, Mayor

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Kelli R. Bennewitz, City Clerk

*Proclamation*  
CITY OF  
**GALESBURG**  
ILLINOIS

**WHEREAS**, the area that someone lives in plays a significant role in their overall health and well-being; and

**WHEREAS**, surroundings can impact if, how, and when a person's needs are met, which in turn affects mental health; and

**WHEREAS**, having safe, stable, and healthy home conditions set the foundation for achieving and maintaining good mental health; and

**WHEREAS**, with early and effective interventions, those individuals with mental health conditions can recover and lead full, productive lives; and

**WHEREAS**, each business, school, government agency, health care provider, organization, and citizen shares the burden of mental health problems and has a responsibility to promote mental wellness and support prevention efforts.

**THEREFORE**, I, Peter Schwartzman, Mayor of the City of Galesburg, do hereby proclaim May 2023 as Mental Health Month in Galesburg.

I also call upon the citizens, government agencies, public and private institutions, businesses, and schools in Galesburg to recommit our community to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental health conditions.

Dated this 17th day of April 2023.

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Mayor Peter D. Schwartzman

*Proclamation*  
CITY OF  
**GALESBURG**  
ILLINOIS

**WHEREAS**, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS**, 2023 is the 151st anniversary of this holiday, called Arbor Day, and was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world; and

**WHEREAS**, trees reduce the erosion of topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, provide recreational opportunities and provide habitat for wildlife; and

**WHEREAS**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

**WHEREAS**, trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and

**WHEREAS**, the City of Galesburg has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices.

**WHEREAS**, trees, wherever they are planted, encourage the preservation and replenishment of trees to benefit present and future generations.

**NOW THEREFORE**, I, Peter Schwartzman, Mayor of the City of Galesburg, Illinois proclaim Friday, April 28, 2023 as

**“ARBOR DAY”**

**FURTHER**, I urge all citizens to support efforts to protect and plant trees to promote the well-being of this and future generations. Trees, wherever they are planted, are a source of joy and spiritual renewal.

Dated this 17th day of April 2023.

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Mayor Peter D. Schwartzman

**CITY OF GALESBURG  
COUNCIL LETTER  
APRIL 17, 2023**

**AGENDA ITEM:** Resolution for acceptance of the Illinois Transportation Enhancement Program Grant award for proposed street, streetscaping and parking lot improvements along Simmons St. from the Kellogg Street to Prairie Street.

**SUMMARY RECOMMENDATION:** Staff recommends approval to accept the ITEP grant award and enter into grant agreement with the State of Illinois.

**BACKGROUND:** On, Friday, April 7, 2023, Governor JB Pritzker and the Illinois Department of Transportation (IDOT) announced projects selected for the 2023 Illinois Transportation Enhancement Program (ITEP) grants, including a walking and biking path in Galesburg. The City of Galesburg has been awarded \$655,560 in funding through the ITEP grant to construct a pedestrian and bike path along US 150, which will connect with the walking/biking path around Lake Storey. The grant received will cover 90% of the estimated project cost, with the city paying the remaining 10% of the project cost.

The attached resolution authorizes the City to enter into a grant agreement with the State for the use of ITEP funds.

**BUDGET IMPACT:** The ITEP grant requires up to a 10% local match from the City, amounting to \$72,839, which will come from Utility Tax funds.

**SUPPORTING DOCUMENTS:**

1. Resolution

Resolution No. \_\_\_\_\_

**A RESOLUTION AUTHORIZING ENTERING INTO A MARKETING AGREEMENT  
WITH UTILITY SERVICES PARTNERS PRIVATE LABEL d/b/a SERVICE LINE  
WARRANTIES of AMERICA**

**WHEREAS**, on, Friday, April 7, 2023, Governor JB Pritzker and the Illinois Department of Transportation (IDOT) announced projects selected for the 2023 Illinois Transportation Enhancement Program (ITEP) grants, including a walking and biking path in Galesburg; and

**WHEREAS**, the City of Galesburg has been awarded \$655,560 in funding through the ITEP grant to construct a pedestrian and bike path along US 150, which will connect with the walking/biking path around Lake Storey; and

**WHEREAS**, the grant received will cover 90% of the estimated project cost, with the city paying the remaining 10% of the project cost; and

**WHEREAS**, the local match will come from the City's Utility Tax funds; and

**WHEREAS**, it is in the best interest of the community for the City to accept such ITEP funds.

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

**SECTION 1:** The foregoing recitals are found to be true and correct and are hereby incorporated in this Resolution as though fully set forth herein.

**SECTION 2:** The Mayor or the City Manager is authorized and directed to enter into a grant agreement with the State of Illinois for ITEP funding, with any such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

**SECTION 3:** The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

**SECTION 4:** That the Director of Public Works and City Engineer of the City of Galesburg are hereby authorized to provide such information, execute and file such documents as may be required to perform the Agreement, and to request and receive the grant funding for the Illinois Transportation Enhancement Program.

**SECTION 5:** That while participating in the ITEP Grant Program, the City of Galesburg shall provide all required local funding.

**SECTION 6:** This Resolution shall be in full force and effect from and after its approval and passage as provided by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by roll call vote as follows:

Roll Call #:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
Peter Schwartzman, Mayor

ATTEST:

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk

**CITY OF GALEBURG  
COUNCIL LETTER  
APRIL 17, 2023**

**AGENDA ITEM:** Budget Adjustment #2 – Budget Year December 31, 2022

**SUMMARY RECOMMENDATION:** The City Manager and Director of Finance and Information Systems recommend approval of the December 31, 2022 Budget Adjustment #2 as presented.

**BACKGROUND:** The City uses the Municipal Budget System for budget purposes. This system allows City Council to approve budget adjustments throughout the fiscal year. Budget adjustments are an accounting function used to ensure expenditures are posted according to Generally Accepted Accounting Principles.

The adjustments in the revenues consist of modification to the budget to include revenue adjustments such as for shared revenue, various taxes, transfers, federal and state agencies revenues, replacement program contributions, and insurance revenue.

The adjustments made to expenses are for items such as inter-fund transfers, personnel expenditures, public safety expenditures, infrastructure maintenance, supplies, contractual services, economic development and contribution expenses, replacement program contributions, OPEB contributions debt expenses, utility expenses, and risk management/insurance expenses.

**BUDGET IMPACT:** These are accounting reclassifications and/or revenues have already been or will be received and expenditures expensed.

**SUPPORTING DOCUMENTATION:**

1. December 31, 2022 Budget Adjustment #2

# General Ledger

## Budget Adjustment Proof List

User: gosborn  
 Printed: 04/10/2023 - 1:18PM  
 Fiscal Year: 2022  
 Batch: 00001.02.2022 - 2022 Final BA



| Account Number     | Description                    | Period | Original Budget | New Budget   | Transfer Amt. | Transaction Description | Transfer Description |
|--------------------|--------------------------------|--------|-----------------|--------------|---------------|-------------------------|----------------------|
| FUND 001 - General |                                |        |                 |              |               |                         |                      |
| DEPT 0000 -        |                                |        |                 |              |               |                         |                      |
| REVENUE            |                                |        |                 |              |               |                         |                      |
| Annual Budget      |                                |        |                 |              |               |                         |                      |
| 001-0000-30011-00  | SSA #1 Property Tax            | Annual | 179,000.00      | 167,000.00   | 0.00          | Adjust revenue budget   |                      |
| 001-0000-30020-00  | Replacement Tax                | Annual | 947,000.00      | 3,424,000.00 | 0.00          | Adjust revenue budget   |                      |
| 001-0000-30030-00  | State Income Tax               | Annual | 3,534,000.00    | 4,687,000.00 | 0.00          | Adjust revenue budget   |                      |
| 001-0000-30040-00  | Sales Tax                      | Annual | 4,506,750.00    | 5,180,750.00 | 0.00          | Adjust revenue budget   |                      |
| 001-0000-30043-00  | Local Use Tax                  | Annual | 1,091,400.00    | 1,034,400.00 | 0.00          | Adjust revenue budget   |                      |
| 001-0000-30050-00  | Home Rule Tax                  | Annual | 2,667,200.00    | 3,088,200.00 | 0.00          | Adjust revenue budget   |                      |
| 001-0000-30060-00  | Food & Beverage Tax            | Annual | 1,440,000.00    | 1,645,000.00 | 0.00          | Adjust revenue budget   |                      |
| 001-0000-30090-00  | Video Gambling Tax             | Annual | 368,000.00      | 581,000.00   | 0.00          | Adjust revenue budget   |                      |
| 001-0000-31010-00  | Liquor Licenses                | Annual | 235,000.00      | 227,885.00   | 0.00          | Adjust revenue budget   |                      |
| 001-0000-32015-00  | Vehicle Impound Fees           | Annual | 90,000.00       | 109,500.00   | 0.00          | Adjust revenue budget   |                      |
| 001-0000-32020-00  | Administrative Tickets         | Annual | 7,500.00        | 11,500.00    | 0.00          | Adjust revenue budget   |                      |
| 001-0000-32040-00  | Non-Moving Traffic Violations  | Annual | 4,500.00        | 8,500.00     | 0.00          | Adjust revenue budget   |                      |
| 001-0000-32100-00  | Adjudication Court Costs       | Annual | 15,000.00       | 23,000.00    | 0.00          | Adjust revenue budget   |                      |
| 001-0000-32120-00  | Police Adjudication Fines      | Annual | 15,000.00       | 23,000.00    | 0.00          | Adjust revenue budget   |                      |
| 001-0000-32125-00  | General Adjudication Fines     | Annual | 20,000.00       | 51,000.00    | 0.00          | Adjust revenue budget   |                      |
| 001-0000-32135-00  | Clerk Adjudication Fines       | Annual | 10,000.00       | 30,000.00    | 0.00          | Adjust revenue budget   |                      |
| 001-0000-33010-00  | Interest Income on Investments | Annual | 20,000.00       | 184,000.00   | 0.00          | Adjust revenue budget   |                      |
| 001-0000-33020-00  | Interest on Loans              | Annual | 2,460.00        | 12,160.00    | 0.00          | Adjust revenue budget   |                      |
| 001-0000-33105-00  | Site Management                | Annual | 90,000.00       | 96,000.00    | 0.00          | Adjust revenue budget   |                      |
| 001-0000-33400-00  | Franchise Fees                 | Annual | 365,000.00      | 372,000.00   | 0.00          | Adjust revenue budget   |                      |
| 001-0000-33425-00  | Telecommunication Infrast Fee  | Annual | 325,000.00      | 300,650.00   | 0.00          | Adjust revenue budget   |                      |
| 001-0000-35100-00  | Fed Operate Assist Grants      | Annual | 31,725.00       | 29,425.00    | 0.00          | Adjust revenue budget   |                      |
| 001-0000-35315-00  | Federal Reimbursements         | Annual | 0.00            | 4,122,090.00 | 0.00          | Adjust revenue budget   |                      |
| 001-0000-35450-00  | Fire Training Act              | Annual | 0.00            | 8,000.00     | 0.00          | Adjust revenue budget   |                      |
| 001-0000-35600-00  | County Reimbursements          | Annual | 13,735.00       | 0.00         | 0.00          | Adjust revenue budget   |                      |
| 001-0000-35640-00  | Pub Saf Bldg Comm/Records      | Annual | 844,995.00      | 924,315.00   | 0.00          | Adjust revenue budget   |                      |
| 001-0000-35850-00  | Crossing Guards                | Annual | 41,715.00       | 32,115.00    | 0.00          | Adjust revenue budget   |                      |
| 001-0000-36010-00  | Building Permits               | Annual | 25,000.00       | 50,880.00    | 0.00          | Adjust revenue budget   |                      |
| 001-0000-36120-00  | Weed Cleaning/Removals         | Annual | 50,000.00       | 108,515.00   | 0.00          | Adjust revenue budget   |                      |
| 001-0000-36255-00  | Garage Services                | Annual | 30,000.00       | 59,830.00    | 0.00          | Adjust revenue budget   |                      |

| Account Number                       | Description                   | Period | Original Budget | New Budget     | Transfer Amt. | Transaction Description                                   | Transfer Description |
|--------------------------------------|-------------------------------|--------|-----------------|----------------|---------------|-----------------------------------------------------------|----------------------|
| 001-0000-36420-00                    | False Alarm Permit Fees       | Annual | 30,000.00       | 45,000.00      | 0.00          | Adjust revenue budget                                     |                      |
| 001-0000-36864-00                    | Property Maintenance Admin Fe | Annual | 18,000.00       | 27,000.00      | 0.00          | Adjust revenue budget                                     |                      |
| 001-0000-36865-00                    | Property Maintenance Lien Fee | Annual | 35,000.00       | 48,000.00      | 0.00          | Adjust revenue budget                                     |                      |
| 001-0000-37900-00                    | Misc Other Revenue            | Annual | 15,000.00       | 42,000.00      | 0.00          | Adjust revenue budget                                     |                      |
| 001-0000-39100-00                    | Reimbursements                | Annual | 0.00            | 69,000.00      | 0.00          | Adjust revenue budget                                     |                      |
| Period Total:                        |                               |        | 17,067,980.00   | 26,822,715.00  | 0.00          |                                                           |                      |
| Revenue Total:                       |                               |        | 17,067,980.00   | 26,822,715.00  | 0.00          |                                                           |                      |
| Revenue Total:                       |                               |        | 17,067,980.00   | 26,822,715.00  | 0.00          |                                                           |                      |
| Expense Total:                       |                               |        | 0.00            | 0.00           | 0.00          |                                                           |                      |
| DEPT 0000 - Net Amount:              |                               |        | -17,067,980.00  | -26,822,715.00 | -9,754,735.00 |                                                           |                      |
| DEPT 0105 - City Council             |                               |        |                 |                |               |                                                           |                      |
| EXPENSE                              |                               |        |                 |                |               |                                                           |                      |
| Annual Budget                        |                               |        |                 |                |               |                                                           |                      |
| 001-0105-48200-00                    | Social Security Contributions | Annual | 3,290.00        | 3,600.00       | 0.00          | Council social security contributions                     |                      |
| 001-0105-53000-00                    | Postage                       | Annual | 0.00            | 65.00          | 0.00          | Adjust Council postage budget                             |                      |
| 001-0105-54000-00                    | Telecommunications            | Annual | 4,275.00        | 4,625.00       | 0.00          | Adjust Council telecommunications budget                  |                      |
| 001-0105-54500-00                    | Training and Travel           | Annual | 3,700.00        | 14,545.00      | 0.00          | Travel costs CM interviews & Council IML Conference       |                      |
| 001-0105-55800-00                    | Maint of Computer Equipment   | Annual | 0.00            | 665.00         | 0.00          | Installation for TV receptacle                            |                      |
| 001-0105-61000-00                    | Office Supplies               | Annual | 500.00          | 135.00         | 0.00          | Adjust expenditure budget                                 |                      |
| 001-0105-61700-00                    | Minor Computer Equip & Supp   | Annual | 6,500.00        | 8,720.00       | 0.00          | Council Chamber feedback broadcast monitor & installation |                      |
| Period Total:                        |                               |        | 18,265.00       | 32,355.00      | 0.00          |                                                           |                      |
| Expense Total:                       |                               |        | 18,265.00       | 32,355.00      | 0.00          |                                                           |                      |
| Revenue Total:                       |                               |        | 0.00            | 0.00           | 0.00          |                                                           |                      |
| Expense Total:                       |                               |        | 18,265.00       | 32,355.00      | 0.00          |                                                           |                      |
| DEPT 0105 - City Council Net Amount: |                               |        | 18,265.00       | 32,355.00      | 14,090.00     |                                                           |                      |
| DEPT 0110 - City Manager             |                               |        |                 |                |               |                                                           |                      |
| EXPENSE                              |                               |        |                 |                |               |                                                           |                      |
| Annual Budget                        |                               |        |                 |                |               |                                                           |                      |
| 001-0110-41000-00                    | Regular Employees             | Annual | 197,440.00      | 176,550.00     | 0.00          | Adjust expenditure budget                                 |                      |
| 001-0110-51000-00                    | Professional Services         | Annual | 500.00          | 21,390.00      | 0.00          | Adjust expenditure budget                                 |                      |
| Period Total:                        |                               |        | 197,940.00      | 197,940.00     | 0.00          |                                                           |                      |

| Account Number                      | Description                          | Period         | Original Budget | New Budget | Transfer Amt. | Transaction Description           | Transfer Description |
|-------------------------------------|--------------------------------------|----------------|-----------------|------------|---------------|-----------------------------------|----------------------|
|                                     |                                      | Expense Total: | 197,940.00      | 197,940.00 | 0.00          |                                   |                      |
|                                     |                                      |                |                 |            |               |                                   |                      |
|                                     |                                      | Revenue Total: | 0.00            | 0.00       | 0.00          |                                   |                      |
|                                     |                                      | Expense Total: | 197,940.00      | 197,940.00 | 0.00          |                                   |                      |
|                                     | DEPT 0110 - City Manager Net Amount: |                | 197,940.00      | 197,940.00 | 0.00          |                                   |                      |
| DEPT 0115 - City Clerk              |                                      |                |                 |            |               |                                   |                      |
| EXPENSE                             |                                      |                |                 |            |               |                                   |                      |
| Annual Budget                       |                                      |                |                 |            |               |                                   |                      |
| 001-0115-55800-00                   | Maint of Computer Equipment          | Annual         | 14,875.00       | 10,610.00  | 0.00          | Adjust expenditure budget         |                      |
| 001-0115-84500-00                   | Property Tax                         | Annual         | 3,430.00        | 7,695.00   | 0.00          | Adjust expenditure budget         |                      |
|                                     |                                      |                |                 |            |               |                                   |                      |
|                                     |                                      | Period Total:  | 18,305.00       | 18,305.00  | 0.00          |                                   |                      |
|                                     |                                      |                |                 |            |               |                                   |                      |
|                                     |                                      | Expense Total: | 18,305.00       | 18,305.00  | 0.00          |                                   |                      |
|                                     |                                      |                |                 |            |               |                                   |                      |
|                                     |                                      | Revenue Total: | 0.00            | 0.00       | 0.00          |                                   |                      |
|                                     |                                      | Expense Total: | 18,305.00       | 18,305.00  | 0.00          |                                   |                      |
|                                     | DEPT 0115 - City Clerk Net Amount:   |                | 18,305.00       | 18,305.00  | 0.00          |                                   |                      |
| DEPT 0145 - Legal                   |                                      |                |                 |            |               |                                   |                      |
| EXPENSE                             |                                      |                |                 |            |               |                                   |                      |
| Annual Budget                       |                                      |                |                 |            |               |                                   |                      |
| 001-0145-41000-00                   | Regular Employees                    | Annual         | 64,540.00       | 48,015.00  | 0.00          | Adjust expenditure budget         |                      |
| 001-0145-47700-00                   | Health Insurance Premium             | Annual         | 3,970.00        | 2,600.00   | 0.00          | Adjust expenditure budget         |                      |
| 001-0145-48000-00                   | Pension Contributions                | Annual         | 6,110.00        | 4,875.00   | 0.00          | Adjust expenditure budget         |                      |
| 001-0145-48200-00                   | Social Security Contributions        | Annual         | 4,940.00        | 3,670.00   | 0.00          | Adjust expenditure budget         |                      |
| 001-0145-51000-00                   | Professional Services                | Annual         | 5,000.00        | 10,140.00  | 0.00          | Deposition & arbitration expenses |                      |
| 001-0145-51010-00                   | External Attorney Fees               | Annual         | 80,500.00       | 119,815.00 | 0.00          | External legal Fees               |                      |
| 001-0145-51500-00                   | Printing & Advertising               | Annual         | 2,000.00        | 3,775.00   | 0.00          | Legal advertisements & notices    |                      |
| 001-0145-53000-00                   | Postage                              | Annual         | 940.00          | 1,245.00   | 0.00          | Adjudication postage              |                      |
| 001-0145-54500-00                   | Training and Travel                  | Annual         | 3,800.00        | 270.00     | 0.00          | Adjust expenditure budget         |                      |
|                                     |                                      |                |                 |            |               |                                   |                      |
|                                     |                                      | Period Total:  | 171,800.00      | 194,405.00 | 0.00          |                                   |                      |
|                                     |                                      |                |                 |            |               |                                   |                      |
|                                     |                                      | Expense Total: | 171,800.00      | 194,405.00 | 0.00          |                                   |                      |
|                                     |                                      |                |                 |            |               |                                   |                      |
|                                     |                                      | Revenue Total: | 0.00            | 0.00       | 0.00          |                                   |                      |
|                                     |                                      | Expense Total: | 171,800.00      | 194,405.00 | 0.00          |                                   |                      |
|                                     | DEPT 0145 - Legal Net Amount:        |                | 171,800.00      | 194,405.00 | 22,605.00     |                                   |                      |
| DEPT 0160 - Contracts and Subsidies |                                      |                |                 |            |               |                                   |                      |
| EXPENSE                             |                                      |                |                 |            |               |                                   |                      |
| Annual Budget                       |                                      |                |                 |            |               |                                   |                      |

| Account Number                                  | Description                   | Period | Original Budget | New Budget   | Transfer Amt. | Transaction Description                                                              | Transfer Description |
|-------------------------------------------------|-------------------------------|--------|-----------------|--------------|---------------|--------------------------------------------------------------------------------------|----------------------|
| 001-0160-41000-00                               | Regular Employees             | Annual | 147,980.00      | 0.00         | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0160-47750-00                               | Retiree Health Insurance      | Annual | 413,190.00      | 458,730.00   | 0.00          | Retiree Health Insurance premiums                                                    |                      |
| 001-0160-48200-00                               | Social Security Contributions | Annual | 2,160.00        | 0.00         | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0160-51000-00                               | Professional Services         | Annual | 4,200.00        | 1,795.00     | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0160-51300-00                               | Recording Fees                | Annual | 9,500.00        | 8,090.00     | 0.00          | Council Chamber feedback broadcast monitor & installation                            |                      |
| 001-0160-55800-00                               | Maint of Computer Equipment   | Annual | 34,600.00       | 28,965.00    | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0160-59500-00                               | Contract Serv Not Classified  | Annual | 325,500.00      | 0.00         | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0160-59516-00                               | Information Services          | Annual | 4,500.00        | 8,805.00     | 0.00          | AV & photography services                                                            |                      |
| 001-0160-59520-00                               | Youth Commission              | Annual | 250.00          | 1,710.00     | 0.00          | Youth Commission stipends                                                            |                      |
| 001-0160-59521-00                               | Prairieland Animal Center     | Annual | 289,780.00      | 237,685.00   | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0160-59523-00                               | SSA#1 Mntce Property/Replace  | Annual | 187,000.00      | 193,645.00   | 0.00          | Downtown Council share of property tax                                               |                      |
| 001-0160-61000-00                               | Office Supplies               | Annual | 0.00            | 2,635.00     | 0.00          | Disposal letterhead & envelopes with old logo                                        |                      |
| 001-0160-83100-00                               | Contributions to Others       | Annual | 0.00            | 95.00        | 0.00          | Candy for Treat Street                                                               |                      |
| 001-0160-85014-00                               | Transfer to City Gas Tax      | Annual | 182,270.00      | 93,405.00    | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0160-85019-00                               | Transfer to Park & Rec        | Annual | 0.00            | 18,865.00    | 0.00          | Transfer to Park for Farnsworth Community Center project                             |                      |
| 001-0160-85030-00                               | Public Trans Serv Transfer To | Annual | 373,980.00      | 0.00         | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0160-85032-00                               | Transfer to Public Trans Proj | Annual | 0.00            | 373,980.00   | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0160-85054-00                               | Transfer to Planning Fund     | Annual | 50,000.00       | 6,219,350.00 | 0.00          | Transfer ARPA funds, HT Custer renovation, Hawthorne pool HVAC & renovation expenses |                      |
| 001-0160-88300-00                               | Lease Payments                | Annual | 2,665.00        | 2,160.00     | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0160-89500-00                               | Bad Debt Expense              | Annual | 102,425.00      | 151,885.00   | 0.00          | Bad debt adjudication & property maintenance                                         |                      |
| Period Total:                                   |                               |        | 2,130,000.00    | 7,801,800.00 | 0.00          |                                                                                      |                      |
| Expense Total:                                  |                               |        | 2,130,000.00    | 7,801,800.00 | 0.00          |                                                                                      |                      |
| Revenue Total:                                  |                               |        | 0.00            | 0.00         | 0.00          |                                                                                      |                      |
| Expense Total:                                  |                               |        | 2,130,000.00    | 7,801,800.00 | 0.00          |                                                                                      |                      |
| DEPT 0160 - Contracts and Subsidies Net Amount: |                               |        | 2,130,000.00    | 7,801,800.00 | 5,671,800.00  |                                                                                      |                      |
| DEPT 0205 - Finance                             |                               |        |                 |              |               |                                                                                      |                      |
| EXPENSE                                         |                               |        |                 |              |               |                                                                                      |                      |
| Annual Budget                                   |                               |        |                 |              |               |                                                                                      |                      |
| 001-0205-42000-00                               | Temporary Employees           | Annual | 5,285.00        | 6,065.00     | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0205-51000-00                               | Professional Services         | Annual | 9,800.00        | 14,175.00    | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0205-54500-00                               | Training and Travel           | Annual | 12,700.00       | 1,345.00     | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0205-61800-00                               | Minor Furniture               | Annual | 0.00            | 5,150.00     | 0.00          | Adjust expenditure budget                                                            |                      |
| 001-0205-66500-00                               | Minor Tools & Apparatus       | Annual | 0.00            | 1,050.00     | 0.00          | Adjust expenditure budget                                                            |                      |

| Account Number                                       | Description                 | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description   | Transfer Description |
|------------------------------------------------------|-----------------------------|--------|-----------------|------------|---------------|---------------------------|----------------------|
| Period Total:                                        |                             |        | 27,785.00       | 27,785.00  | 0.00          |                           |                      |
| Expense Total:                                       |                             |        | 27,785.00       | 27,785.00  | 0.00          |                           |                      |
| Revenue Total:                                       |                             |        | 0.00            | 0.00       | 0.00          |                           |                      |
| Expense Total:                                       |                             |        | 27,785.00       | 27,785.00  | 0.00          |                           |                      |
| DEPT 0205 - Finance Net Amount:                      |                             |        | 27,785.00       | 27,785.00  | 0.00          |                           |                      |
| DEPT 0207 - Management Information Systems           |                             |        |                 |            |               |                           |                      |
| EXPENSE                                              |                             |        |                 |            |               |                           |                      |
| Annual Budget                                        |                             |        |                 |            |               |                           |                      |
| 001-0207-41000-00                                    | Regular Employees           | Annual | 198,820.00      | 194,475.00 | 0.00          | Adjust expenditure budget |                      |
| 001-0207-55800-00                                    | Maint of Computer Equipment | Annual | 132,380.00      | 136,725.00 | 0.00          | Adjust expenditure budget |                      |
| Period Total:                                        |                             |        | 331,200.00      | 331,200.00 | 0.00          |                           |                      |
| Expense Total:                                       |                             |        | 331,200.00      | 331,200.00 | 0.00          |                           |                      |
| Revenue Total:                                       |                             |        | 0.00            | 0.00       | 0.00          |                           |                      |
| Expense Total:                                       |                             |        | 331,200.00      | 331,200.00 | 0.00          |                           |                      |
| DEPT 0207 - Management Information Systems Net Amoun |                             |        | 331,200.00      | 331,200.00 | 0.00          |                           |                      |
| DEPT 0305 - Planning                                 |                             |        |                 |            |               |                           |                      |
| EXPENSE                                              |                             |        |                 |            |               |                           |                      |
| Annual Budget                                        |                             |        |                 |            |               |                           |                      |
| 001-0305-41000-00                                    | Regular Employees           | Annual | 43,990.00       | 45,650.00  | 0.00          | Adjust expenditure budget |                      |
| 001-0305-53000-00                                    | Postage                     | Annual | 815.00          | 1,025.00   | 0.00          | Adjust expenditure budget |                      |
| 001-0305-54500-00                                    | Training and Travel         | Annual | 3,150.00        | 1,585.00   | 0.00          | Adjust expenditure budget |                      |
| 001-0305-61000-00                                    | Office Supplies             | Annual | 1,600.00        | 1,295.00   | 0.00          | Adjust expenditure budget |                      |
| Period Total:                                        |                             |        | 49,555.00       | 49,555.00  | 0.00          |                           |                      |
| Expense Total:                                       |                             |        | 49,555.00       | 49,555.00  | 0.00          |                           |                      |
| Revenue Total:                                       |                             |        | 0.00            | 0.00       | 0.00          |                           |                      |
| Expense Total:                                       |                             |        | 49,555.00       | 49,555.00  | 0.00          |                           |                      |
| DEPT 0305 - Planning Net Amount:                     |                             |        | 49,555.00       | 49,555.00  | 0.00          |                           |                      |
| DEPT 0306 - Inspections                              |                             |        |                 |            |               |                           |                      |
| EXPENSE                                              |                             |        |                 |            |               |                           |                      |
| Annual Budget                                        |                             |        |                 |            |               |                           |                      |
| 001-0306-41000-00                                    | Regular Employees           | Annual | 517,380.00      | 519,740.00 | 0.00          | Inspection employee wages |                      |
| 001-0306-42000-00                                    | Temporary Employees         | Annual | 13,500.00       | 6,050.00   | 0.00          | Adjust expenditure budget |                      |

| Account Number                  | Description                         | Period         | Original Budget | New Budget | Transfer Amt. | Transaction Description                                              | Transfer Description |
|---------------------------------|-------------------------------------|----------------|-----------------|------------|---------------|----------------------------------------------------------------------|----------------------|
| 001-0306-47770-00               | Health Savings Account              | Annual         | 4,950.00        | 5,700.00   | 0.00          | Employer contributions to health savings accounts                    |                      |
| 001-0306-48000-00               | Pension Contributions               | Annual         | 52,680.00       | 50,980.00  | 0.00          | Adjust expenditure budget                                            |                      |
| 001-0306-48200-00               | Social Security Contributions       | Annual         | 40,610.00       | 39,355.00  | 0.00          | Adjust expenditure budget                                            |                      |
| 001-0306-51500-00               | Printing & Advertising              | Annual         | 1,000.00        | 155.00     | 0.00          | Adjust expenditure budget                                            |                      |
| 001-0306-53000-00               | Postage                             | Annual         | 5,035.00        | 6,085.00   | 0.00          | Postage for ordinance violation notices                              |                      |
| 001-0306-54000-00               | Telecommunications                  | Annual         | 7,870.00        | 6,145.00   | 0.00          | Adjust expenditure budget                                            |                      |
| 001-0306-54500-00               | Training and Travel                 | Annual         | 2,940.00        | 915.00     | 0.00          | Adjust expenditure budget                                            |                      |
| 001-0306-55400-00               | Private Property Maintenance        | Annual         | 50,000.00       | 114,025.00 | 0.00          | Board-ups, trash & debris, & various private property clean up costs |                      |
| 001-0306-55500-00               | Maintenance of Equipment            | Annual         | 1,450.00        | 1,685.00   | 0.00          | Outside repairs to inspeciton vehicles                               |                      |
| 001-0306-55800-00               | Maint of Computer Equipment         | Annual         | 25,870.00       | 22,090.00  | 0.00          | Adjust expenditure budget                                            |                      |
| 001-0306-62500-00               | Motor Vehicle Supplies              | Annual         | 2,000.00        | 4,240.00   | 0.00          | Inspection vehicle maintenace costs                                  |                      |
| 001-0306-62510-00               | Gasoline                            | Annual         | 3,005.00        | 5,045.00   | 0.00          | Inspection fuel costs                                                |                      |
| 001-0306-85023-00               | Transfer to Property Redvlpmnt      | Annual         | 0.00            | 2,950.00   | 0.00          | Transfer property purchases to Assets Held for Resale                |                      |
|                                 |                                     | Period Total:  | 728,290.00      | 785,160.00 | 0.00          |                                                                      |                      |
|                                 |                                     | Expense Total: | 728,290.00      | 785,160.00 | 0.00          |                                                                      |                      |
|                                 |                                     | Revenue Total: | 0.00            | 0.00       | 0.00          |                                                                      |                      |
|                                 |                                     | Expense Total: | 728,290.00      | 785,160.00 | 0.00          |                                                                      |                      |
|                                 | DEPT 0306 - Inspections Net Amount: |                | 728,290.00      | 785,160.00 | 56,870.00     |                                                                      |                      |
| DEPT 0410 - Engineering EXPENSE |                                     |                |                 |            |               |                                                                      |                      |
| Annual Budget                   |                                     |                |                 |            |               |                                                                      |                      |
| 001-0410-47700-00               | Health Insurance Premium            | Annual         | 49,420.00       | 45,445.00  | 0.00          | Adjust expenditure budget                                            |                      |
| 001-0410-51000-00               | Professional Services               | Annual         | 1,280.00        | 2,380.00   | 0.00          | Adjust expenditure budget                                            |                      |
| 001-0410-54500-00               | Training and Travel                 | Annual         | 3,300.00        | 4,575.00   | 0.00          | Adjust expenditure budget                                            |                      |
| 001-0410-62510-00               | Gasoline                            | Annual         | 1,850.00        | 3,450.00   | 0.00          | Adjust expenditure budget                                            |                      |
|                                 |                                     | Period Total:  | 55,850.00       | 55,850.00  | 0.00          |                                                                      |                      |
|                                 |                                     | Expense Total: | 55,850.00       | 55,850.00  | 0.00          |                                                                      |                      |
|                                 |                                     | Revenue Total: | 0.00            | 0.00       | 0.00          |                                                                      |                      |
|                                 |                                     | Expense Total: | 55,850.00       | 55,850.00  | 0.00          |                                                                      |                      |
|                                 | DEPT 0410 - Engineering Net Amount: |                | 55,850.00       | 55,850.00  | 0.00          |                                                                      |                      |

| Account Number                          | Description                            | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description                | Transfer Description |
|-----------------------------------------|----------------------------------------|--------|-----------------|------------|---------------|----------------------------------------|----------------------|
| DEPT 0445 - Fleet Services              |                                        |        |                 |            |               |                                        |                      |
| EXPENSE                                 |                                        |        |                 |            |               |                                        |                      |
| Annual Budget                           |                                        |        |                 |            |               |                                        |                      |
| 001-0445-41000-00                       | Regular Employees                      | Annual | 291,010.00      | 289,125.00 | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-43000-00                       | Overtime Pay                           | Annual | 3,000.00        | 2,500.00   | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-47700-00                       | Health Insurance Premium               | Annual | 56,320.00       | 50,405.00  | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-48000-00                       | Pension Contributions                  | Annual | 29,935.00       | 28,565.00  | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-48200-00                       | Social Security Contributions          | Annual | 23,420.00       | 22,400.00  | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-52300-00                       | Heat                                   | Annual | 1,040.00        | 1,740.00   | 0.00          | Central Garage heat costs              |                      |
| 001-0445-54000-00                       | Telecommunications                     | Annual | 1,480.00        | 1,320.00   | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-54500-00                       | Training and Travel                    | Annual | 300.00          | 150.00     | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-55500-00                       | Maintenance of Equipment               | Annual | 12,000.00       | 15,780.00  | 0.00          | Outside repairs to vehicles            |                      |
| 001-0445-55700-00                       | Maint of Building & Improvemnt         | Annual | 3,800.00        | 8,260.00   | 0.00          | Roof repair & US compliance inspection |                      |
| 001-0445-55800-00                       | Maint of Computer Equipment            | Annual | 14,710.00       | 14,310.00  | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-57500-00                       | Laundry & Cleaning Services            | Annual | 2,700.00        | 3,715.00   | 0.00          | Uniform cleaning service               |                      |
| 001-0445-61000-00                       | Office Supplies                        | Annual | 700.00          | 255.00     | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-62500-00                       | Motor Vehicle Supplies                 | Annual | 11,800.00       | 24,475.00  | 0.00          | Costs to repair vehicles               |                      |
| 001-0445-62510-00                       | Gasoline                               | Annual | 4,420.00        | 7,505.00   | 0.00          | Gasoline costs                         |                      |
| 001-0445-63000-00                       | Shop Supplies                          | Annual | 13,000.00       | 11,520.00  | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-65000-00                       | Cleaning & Household Supplies          | Annual | 500.00          | 220.00     | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-65500-00                       | Materials to Maintain Equipmt          | Annual | 750.00          | 65.00      | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-66000-00                       | Materials to Mntn Bldgs/Improv         | Annual | 500.00          | 1,265.00   | 0.00          | Central Garage building repairs        |                      |
| 001-0445-66500-00                       | Minor Tools & Apparatus                | Annual | 8,000.00        | 5,375.00   | 0.00          | Adjust expenditure budget              |                      |
| 001-0445-67500-00                       | Safety Clothing & Supplies             | Annual | 1,000.00        | 580.00     | 0.00          | Adjust expenditure budget              |                      |
|                                         | Period Total:                          |        | 480,385.00      | 489,530.00 | 0.00          |                                        |                      |
|                                         | Expense Total:                         |        | 480,385.00      | 489,530.00 | 0.00          |                                        |                      |
|                                         | Revenue Total:                         |        | 0.00            | 0.00       | 0.00          |                                        |                      |
|                                         | Expense Total:                         |        | 480,385.00      | 489,530.00 | 0.00          |                                        |                      |
|                                         | DEPT 0445 - Fleet Services Net Amount: |        | 480,385.00      | 489,530.00 | 9,145.00      |                                        |                      |
| DEPT 0450 - Street & Bridge Maintenance |                                        |        |                 |            |               |                                        |                      |
| EXPENSE                                 |                                        |        |                 |            |               |                                        |                      |
| Annual Budget                           |                                        |        |                 |            |               |                                        |                      |
| 001-0450-41000-00                       | Regular Employees                      | Annual | 721,580.00      | 674,575.00 | 0.00          | Adjust expenditure budget              |                      |
| 001-0450-41005-00                       | Workers Comp Wages                     | Annual | 0.00            | 20,620.00  | 0.00          | Street Dept. workman's comp wages      |                      |
| 001-0450-42000-00                       | Temporary Employees                    | Annual | 66,720.00       | 70,930.00  | 0.00          | Street Dept. temporary employee wages  |                      |
| 001-0450-43000-00                       | Overtime Pay                           | Annual | 45,000.00       | 34,750.00  | 0.00          | Adjust expenditure budget              |                      |
| 001-0450-45000-00                       | Callout Pay                            | Annual | 7,800.00        | 7,950.00   | 0.00          | Call out pay adjustment                |                      |

| Account Number                                      | Description                    | Period | Original Budget | New Budget   | Transfer Amt. | Transaction Description                          | Transfer Description |
|-----------------------------------------------------|--------------------------------|--------|-----------------|--------------|---------------|--------------------------------------------------|----------------------|
| 001-0450-47700-00                                   | Health Insurance Premium       | Annual | 135,570.00      | 128,110.00   | 0.00          | Adjust expenditure budget                        |                      |
| 001-0450-48000-00                                   | Pension Contributions          | Annual | 78,825.00       | 75,815.00    | 0.00          | Adjust expenditure budget                        |                      |
| 001-0450-48200-00                                   | Social Security Contributions  | Annual | 64,345.00       | 57,975.00    | 0.00          | Adjust expenditure budget                        |                      |
| 001-0450-52000-00                                   | Electricity                    | Annual | 288,440.00      | 237,420.00   | 0.00          | Adjust expenditure budget                        |                      |
| 001-0450-52300-00                                   | Heat                           | Annual | 2,555.00        | 6,025.00     | 0.00          | Street dept heating costs                        |                      |
| 001-0450-55500-00                                   | Maintenance of Equipment       | Annual | 35,000.00       | 40,375.00    | 0.00          | Outside repairs to vehicles                      |                      |
| 001-0450-55700-00                                   | Maint of Building & Improvemnt | Annual | 29,220.00       | 191,730.00   | 0.00          | intermittent resurfacing                         |                      |
| 001-0450-58500-00                                   | Receptions & Office Functions  | Annual | 1,600.00        | 0.00         | 0.00          | Adjust expenditure budget                        |                      |
| 001-0450-59300-00                                   | Medical & Safety Supplies      | Annual | 300.00          | 855.00       | 0.00          | Street dept first adi supplies                   |                      |
| 001-0450-61700-00                                   | Minor Computer Equip & Supp    | Annual | 0.00            | 410.00       | 0.00          | UPS replacement                                  |                      |
| 001-0450-61800-00                                   | Minor Furniture                | Annual | 0.00            | 525.00       | 0.00          | desk                                             |                      |
| 001-0450-62500-00                                   | Motor Vehicle Supplies         | Annual | 70,000.00       | 73,515.00    | 0.00          | Street dept vehcile repairs                      |                      |
| 001-0450-62510-00                                   | Gasoline                       | Annual | 52,900.00       | 63,395.00    | 0.00          | Gasoline for vehicles                            |                      |
| 001-0450-64500-00                                   | Traffic Control Supplies       | Annual | 0.00            | 250.00       | 0.00          | Fuses & bulbs                                    |                      |
| 001-0450-65000-00                                   | Cleaning & Household Supplies  | Annual | 1,600.00        | 2,990.00     | 0.00          | Supplies for cleaning                            |                      |
| 001-0450-65500-00                                   | Materials to Maintain Equipmt  | Annual | 5,850.00        | 14,190.00    | 0.00          | Salt, bolts, paint, lights, saws & misc supplies |                      |
| 001-0450-66000-00                                   | Materials to Mntn Bldgs/Improv | Annual | 200.00          | 22,170.00    | 0.00          | Cold storage building                            |                      |
| 001-0450-66500-00                                   | Minor Tools & Apparatus        | Annual | 33,500.00       | 40,335.00    | 0.00          | Plow for truck                                   |                      |
| 001-0450-67500-00                                   | Safety Clothing & Supplies     | Annual | 2,600.00        | 4,830.00     | 0.00          | Safety clothing                                  |                      |
| Period Total:                                       |                                |        | 1,643,605.00    | 1,769,740.00 | 0.00          |                                                  |                      |
| Expense Total:                                      |                                |        | 1,643,605.00    | 1,769,740.00 | 0.00          |                                                  |                      |
| Revenue Total:                                      |                                |        | 0.00            | 0.00         | 0.00          |                                                  |                      |
| Expense Total:                                      |                                |        | 1,643,605.00    | 1,769,740.00 | 0.00          |                                                  |                      |
| DEPT 0450 - Street & Bridge Maintenance Net Amount: |                                |        | 1,643,605.00    | 1,769,740.00 | 126,135.00    |                                                  |                      |
| DEPT 0505 - Fire & Police Commission                |                                |        |                 |              |               |                                                  |                      |
| EXPENSE                                             |                                |        |                 |              |               |                                                  |                      |
| Annual Budget                                       |                                |        |                 |              |               |                                                  |                      |
| 001-0505-51000-00                                   | Professional Services          | Annual | 42,790.00       | 39,125.00    | 0.00          | Adjust expenditure budget                        |                      |
| 001-0505-51500-00                                   | Printing & Advertising         | Annual | 1,500.00        | 3,930.00     | 0.00          | Adjust expenditure budget                        |                      |
| 001-0505-54500-00                                   | Training and Travel            | Annual | 2,000.00        | 3,235.00     | 0.00          | Adjust expenditure budget                        |                      |
| Period Total:                                       |                                |        | 46,290.00       | 46,290.00    | 0.00          |                                                  |                      |
| Expense Total:                                      |                                |        | 46,290.00       | 46,290.00    | 0.00          |                                                  |                      |
| Revenue Total:                                      |                                |        | 0.00            | 0.00         | 0.00          |                                                  |                      |
| Expense Total:                                      |                                |        | 46,290.00       | 46,290.00    | 0.00          |                                                  |                      |
| DEPT 0505 - Fire & Police Commission Net Amount:    |                                |        | 46,290.00       | 46,290.00    | 0.00          |                                                  |                      |

| Account Number                 | Description                   | Period | Original Budget | New Budget   | Transfer Amt. | Transaction Description                                           | Transfer Description |
|--------------------------------|-------------------------------|--------|-----------------|--------------|---------------|-------------------------------------------------------------------|----------------------|
| DEPT 0510 - Police             |                               |        |                 |              |               |                                                                   |                      |
| EXPENSE                        |                               |        |                 |              |               |                                                                   |                      |
| Annual Budget                  |                               |        |                 |              |               |                                                                   |                      |
| 001-0510-1000-00               | Regular Employees             | Annual | 3,892,770.00    | 3,655,985.00 | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-41005-00              | Workers Comp Wages            | Annual | 0.00            | 22,795.00    | 0.00          | Police workers comp wages                                         |                      |
| 001-0510-43000-00              | Overtime Pay                  | Annual | 250,000.00      | 365,315.00   | 0.00          | Police overtime pay                                               |                      |
| 001-0510-47500-00              | Term Life Insurance           | Annual | 6,610.00        | 5,815.00     | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-47700-00              | Health Insurance Premium      | Annual | 697,830.00      | 624,520.00   | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-48000-00              | Pension Contributions         | Annual | 13,710.00       | 12,145.00    | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-48010-00              | Public Safety Pension Cons    | Annual | 2,478,490.00    | 4,543,433.00 | 0.00          | Public safety pension contributions to actuarial amount 2020-2022 |                      |
| 001-0510-48200-00              | Social Security Contributions | Annual | 68,465.00       | 64,355.00    | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-49500-00              | Contractual Educatn Incentive | Annual | 500.00          | 0.00         | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-51000-00              | Professional Services         | Annual | 8,000.00        | 4,635.00     | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-51500-00              | Printing & Advertising        | Annual | 0.00            | 360.00       | 0.00          | HVAC & Locker room bid notifications                              |                      |
| 001-0510-52300-00              | Heat                          | Annual | 1,025.00        | 1,300.00     | 0.00          | Heating costs for PSB                                             |                      |
| 001-0510-54000-00              | Telecommunications            | Annual | 16,810.00       | 15,300.00    | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-54500-00              | Training and Travel           | Annual | 52,000.00       | 36,355.00    | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-55000-00              | Dues & Subscriptions          | Annual | 18,100.00       | 15,965.00    | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-55500-00              | Maintenance of Equipment      | Annual | 20,475.00       | 21,175.00    | 0.00          | Police vehicles maintenance costs                                 |                      |
| 001-0510-55800-00              | Maint of Computer Equipment   | Annual | 42,440.00       | 38,725.00    | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-57500-00              | Laundry & Cleaning Services   | Annual | 4,300.00        | 1,855.00     | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-61700-00              | Minor Computer Equip & Supp   | Annual | 38,500.00       | 55,730.00    | 0.00          | Simulation training software & computers                          |                      |
| 001-0510-62500-00              | Motor Vehicle Supplies        | Annual | 15,000.00       | 23,340.00    | 0.00          | Repairs to vehicles                                               |                      |
| 001-0510-62510-00              | Gasoline                      | Annual | 70,450.00       | 61,475.00    | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-65500-00              | Materials to Maintain Equipmt | Annual | 3,000.00        | 710.00       | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-66500-00              | Minor Tools & Apparatus       | Annual | 3,000.00        | 3,825.00     | 0.00          | Various public saftey equipment                                   |                      |
| 001-0510-67500-00              | Safety Clothing & Supplies    | Annual | 25,500.00       | 38,275.00    | 0.00          | Adjust expenditure budget                                         |                      |
| 001-0510-68000-00              | Food                          | Annual | 500.00          | 1,850.00     | 0.00          | Christmas & 4th of July lunches for staff                         |                      |
| 001-0510-83100-00              | Contributions to Others       | Annual | 1,000.00        | 1,500.00     | 0.00          | Food & medicine for K-9                                           |                      |
| Period Total:                  |                               |        | 7,728,475.00    | 9,616,738.00 | 0.00          |                                                                   |                      |
| Expense Total:                 |                               |        | 7,728,475.00    | 9,616,738.00 | 0.00          |                                                                   |                      |
| Revenue Total:                 |                               |        | 0.00            | 0.00         | 0.00          |                                                                   |                      |
| Expense Total:                 |                               |        | 7,728,475.00    | 9,616,738.00 | 0.00          |                                                                   |                      |
| DEPT 0510 - Police Net Amount: |                               |        | 7,728,475.00    | 9,616,738.00 | 1,888,263.00  |                                                                   |                      |

| Account Number                                     | Description                   | Period | Original Budget | New Budget   | Transfer Amt. | Transaction Description                                  | Transfer Description |
|----------------------------------------------------|-------------------------------|--------|-----------------|--------------|---------------|----------------------------------------------------------|----------------------|
| DEPT 0550 - Communications and Records             |                               |        |                 |              |               |                                                          |                      |
| EXPENSE                                            |                               |        |                 |              |               |                                                          |                      |
| Annual Budget                                      |                               |        |                 |              |               |                                                          |                      |
| 001-0550-41000-00                                  | Regular Employees             | Annual | 1,294,000.00    | 1,300,455.00 | 0.00          | Dispatcher wages                                         |                      |
| 001-0550-41005-00                                  | Workers Comp Wages            | Annual | 0.00            | 8,645.00     | 0.00          | Dispatcher workers comp wages                            |                      |
| 001-0550-43000-00                                  | Overtime Pay                  | Annual | 80,000.00       | 144,865.00   | 0.00          | Dispatch overtime wages                                  |                      |
| 001-0550-47700-00                                  | Health Insurance Premium      | Annual | 276,840.00      | 265,745.00   | 0.00          | Adjust expenditure budget                                |                      |
| 001-0550-47760-00                                  | Retiree Health Savings        | Annual | 18,860.00       | 14,330.00    | 0.00          | Adjust expenditure budget                                |                      |
| 001-0550-47770-00                                  | Health Savings Account        | Annual | 6,900.00        | 10,650.00    | 0.00          | Employer contributiosn to health savings accounts        |                      |
| 001-0550-48000-00                                  | Pension Contributions         | Annual | 134,785.00      | 137,985.00   | 0.00          | Dispatcher pension contributions                         |                      |
| 001-0550-48200-00                                  | Social Security Contributions | Annual | 103,095.00      | 105,125.00   | 0.00          | Dispatcher social security contribution                  |                      |
| 001-0550-51000-00                                  | Professional Services         | Annual | 1,500.00        | 500.00       | 0.00          | Adjust expenditure budget                                |                      |
| 001-0550-54500-00                                  | Training and Travel           | Annual | 7,630.00        | 21,305.00    | 0.00          | PSB CAD project training                                 |                      |
| 001-0550-55500-00                                  | Maintenance of Equipment      | Annual | 23,455.00       | 28,155.00    | 0.00          | Copier & radio monthly maintenance costs                 |                      |
| 001-0550-55800-00                                  | Maint of Computer Equipment   | Annual | 44,815.00       | 30,450.00    | 0.00          | Adjust expenditure budget                                |                      |
| 001-0550-61700-00                                  | Minor Computer Equip & Supp   | Annual | 15,000.00       | 2,845.00     | 0.00          | Adjust expenditure budget                                |                      |
| 001-0550-61800-00                                  | Minor Furniture               | Annual | 1,000.00        | 0.00         | 0.00          | Adjust expenditure budget                                |                      |
| 001-0550-68000-00                                  | Food                          | Annual | 0.00            | 525.00       | 0.00          | Food for dispatchers                                     |                      |
| 001-0550-71000-00                                  | Machinery & Equipment         | Annual | 36,545.00       | 7,380.00     | 0.00          | Adjust expenditure budget                                |                      |
| 001-0550-85902-00                                  | Knox County Sheriff           | Annual | 13,735.00       | 1,290.00     | 0.00          | Adjust expenditure budget                                |                      |
| Period Total:                                      |                               |        | 2,058,160.00    | 2,080,250.00 | 0.00          |                                                          |                      |
| Expense Total:                                     |                               |        | 2,058,160.00    | 2,080,250.00 | 0.00          |                                                          |                      |
| Revenue Total:                                     |                               |        | 0.00            | 0.00         | 0.00          |                                                          |                      |
| Expense Total:                                     |                               |        | 2,058,160.00    | 2,080,250.00 | 0.00          |                                                          |                      |
| DEPT 0550 - Communications and Records Net Amount: |                               |        | 2,058,160.00    | 2,080,250.00 | 22,090.00     |                                                          |                      |
| DEPT 0605 - Fire                                   |                               |        |                 |              |               |                                                          |                      |
| EXPENSE                                            |                               |        |                 |              |               |                                                          |                      |
| Annual Budget                                      |                               |        |                 |              |               |                                                          |                      |
| 001-0605-43000-00                                  | Overtime Pay                  | Annual | 350,500.00      | 382,665.00   | 0.00          | Fire overtime pay                                        |                      |
| 001-0605-47700-00                                  | Health Insurance Premium      | Annual | 588,630.00      | 601,500.00   | 0.00          | Fire health insurance premiums                           |                      |
| 001-0605-47760-00                                  | Retiree Health Savings        | Annual | 58,390.00       | 50,260.00    | 0.00          | Adjust expenditure budget                                |                      |
| 001-0605-47770-00                                  | Health Savings Account        | Annual | 25,500.00       | 24,000.00    | 0.00          | Adjust expenditure budget                                |                      |
| 001-0605-48010-00                                  | Public Safety Pension Cons    | Annual | 2,460,545.00    | 4,479,154.00 | 0.00          | Fire pension contributions to actuarial amount 2020-2022 |                      |
| 001-0605-51000-00                                  | Professional Services         | Annual | 23,240.00       | 25,810.00    | 0.00          | Annual exams & recruitment videos                        |                      |
| 001-0605-54500-00                                  | Training and Travel           | Annual | 54,620.00       | 32,065.00    | 0.00          | Adjust expenditure budget                                |                      |

| Account Number    | Description                    | Period | Original Budget | New Budget    | Transfer Amt. | Transaction Description    | Transfer Description |
|-------------------|--------------------------------|--------|-----------------|---------------|---------------|----------------------------|----------------------|
| 001-0605-62510-00 | Gasoline                       | Annual | 17,700.00       | 31,085.00     | 0.00          | Gasoline costs Fire Dept   |                      |
| 001-0605-65000-00 | Cleaning & Household Supplies  | Annual | 5,675.00        | 9,365.00      | 0.00          | Supplies for fire stations |                      |
| 001-0605-65500-00 | Materials to Maintain Equipmt  | Annual | 13,475.00       | 33,460.00     | 0.00          | Repairs to Fire vehicles   |                      |
| 001-0605-66500-00 | Minor Tools & Apparatus        | Annual | 67,420.00       | 45,650.00     | 0.00          | Adjust expenditure budget  |                      |
|                   | Period Total:                  |        | 3,665,695.00    | 5,715,014.00  | 0.00          |                            |                      |
|                   | Expense Total:                 |        | 3,665,695.00    | 5,715,014.00  | 0.00          |                            |                      |
|                   | Revenue Total:                 |        | 0.00            | 0.00          | 0.00          |                            |                      |
|                   | Expense Total:                 |        | 3,665,695.00    | 5,715,014.00  | 0.00          |                            |                      |
|                   | DEPT 0605 - Fire Net Amount:   |        | 3,665,695.00    | 5,715,014.00  | 2,049,319.00  |                            |                      |
|                   | Revenue Total:                 |        | 17,067,980.00   | 26,822,715.00 | 0.00          |                            |                      |
|                   | Expense Total:                 |        | 19,351,600.00   | 29,211,917.00 | 0.00          |                            |                      |
|                   | FUND 001 - General Net Amount: |        | 2,283,620.00    | 2,389,202.00  | 105,582.00    |                            |                      |

| Account Number            | Description                    | Period                                | Original Budget | New Budget   | Transfer Amt. | Transaction Description   | Transfer Description |
|---------------------------|--------------------------------|---------------------------------------|-----------------|--------------|---------------|---------------------------|----------------------|
| FUND 011 - Motor Fuel Tax |                                |                                       |                 |              |               |                           |                      |
| DEPT 0000 -               |                                |                                       |                 |              |               |                           |                      |
| REVENUE                   |                                |                                       |                 |              |               |                           |                      |
| Annual Budget             |                                |                                       |                 |              |               |                           |                      |
| 011-0000-33010-00         | Interest Income on Investments | Annual                                | 25,000.00       | 36,000.00    | 0.00          | Adjust revenue budget     |                      |
| 011-0000-35070-00         | State Motor Fuel Tax           | Annual                                | 1,900,000.00    | 1,250,000.00 | 0.00          | Adjust revenue budget     |                      |
| 011-0000-35310-00         | State Capital Grants           | Annual                                | 0.00            | 707,000.00   | 0.00          | Adjust revenue budget     |                      |
|                           |                                | Period Total:                         | 1,925,000.00    | 1,993,000.00 | 0.00          |                           |                      |
|                           |                                | Revenue Total:                        | 1,925,000.00    | 1,993,000.00 | 0.00          |                           |                      |
| EXPENSE                   |                                |                                       |                 |              |               |                           |                      |
| Annual Budget             |                                |                                       |                 |              |               |                           |                      |
| 011-0000-55700-00         | Maint of Building & Improvemn  | Annual                                | 1,983,840.00    | 2,016,985.00 | 0.00          | Adjust expenditure budget |                      |
| 011-0000-78010-00         | Roads                          | Annual                                | 715,160.00      | 450,010.00   | 0.00          | Adjust expenditure budget |                      |
| 011-0000-78040-00         | Bridges                        | Annual                                | 129,300.00      | 0.00         | 0.00          | Adjust expenditure budget |                      |
| 011-0000-78070-00         | Sidewalks                      | Annual                                | 0.00            | 361,305.00   | 0.00          | Adjust expenditure budget |                      |
|                           |                                | Period Total:                         | 2,828,300.00    | 2,828,300.00 | 0.00          |                           |                      |
|                           |                                | Expense Total:                        | 2,828,300.00    | 2,828,300.00 | 0.00          |                           |                      |
|                           |                                | Revenue Total:                        | 1,925,000.00    | 1,993,000.00 | 0.00          |                           |                      |
|                           |                                | Expense Total:                        | 2,828,300.00    | 2,828,300.00 | 0.00          |                           |                      |
|                           |                                | DEPT 0000 - Net Amount:               | 903,300.00      | 835,300.00   | -68,000.00    |                           |                      |
|                           |                                | Revenue Total:                        | 1,925,000.00    | 1,993,000.00 | 0.00          |                           |                      |
|                           |                                | Expense Total:                        | 2,828,300.00    | 2,828,300.00 | 0.00          |                           |                      |
|                           |                                | FUND 011 - Motor Fuel Tax Net Amount: | 903,300.00      | 835,300.00   | -68,000.00    |                           |                      |

| Account Number    | Description                   | Period                        | Original Budget | New Budget   | Transfer Amt. | Transaction Description   | Transfer Description |
|-------------------|-------------------------------|-------------------------------|-----------------|--------------|---------------|---------------------------|----------------------|
| FUND 013 - Grants |                               |                               |                 |              |               |                           |                      |
| DEPT 0000 -       |                               |                               |                 |              |               |                           |                      |
| REVENUE           |                               |                               |                 |              |               |                           |                      |
| Annual Budget     |                               |                               |                 |              |               |                           |                      |
| 013-0000-35100-00 | Fed Operate Assist Grants     | Annual                        | 74,845.00       | 837,845.00   | 0.00          | Adjust revenue budget     |                      |
| 013-0000-35300-00 | State Operate Assist Grant    | Annual                        | 0.00            | 214,000.00   | 0.00          | Adjust revenue budget     |                      |
| 013-0000-35310-00 | State Capital Grants          | Annual                        | 0.00            | 104,000.00   | 0.00          | Adjust revenue budget     |                      |
| 013-0000-35315-00 | Federal Reimbursements        | Annual                        | 5,836,560.00    | 0.00         | 0.00          | Adjust revenue budget     |                      |
| 013-0000-35325-00 | State Reimbursements          | Annual                        | 969,980.00      | 918,980.00   | 0.00          | Adjust revenue budget     |                      |
|                   |                               | Period Total:                 | 6,881,385.00    | 2,074,825.00 | 0.00          |                           |                      |
|                   |                               | Revenue Total:                | 6,881,385.00    | 2,074,825.00 | 0.00          |                           |                      |
| EXPENSE           |                               |                               |                 |              |               |                           |                      |
| Annual Budget     |                               |                               |                 |              |               |                           |                      |
| 013-0000-43000-00 | Overtime Pay                  | Annual                        | 0.00            | 7,075.00     | 0.00          | Adjust expenditure budget |                      |
| 013-0000-54500-00 | Training and Travel           | Annual                        | 0.00            | 55,490.00    | 0.00          | Adjust expenditure budget |                      |
| 013-0000-55800-00 | Maint of Computer Equipment   | Annual                        | 0.00            | 1,065.00     | 0.00          | Adjust expenditure budget |                      |
| 013-0000-65500-00 | Materials to Maintain Equipmt | Annual                        | 0.00            | 4,200.00     | 0.00          | Adjust expenditure budget |                      |
| 013-0000-67500-00 | Safety Clothing & Supplies    | Annual                        | 0.00            | 7,940.00     | 0.00          | Adjust expenditure budget |                      |
| 013-0000-71000-00 | Machinery & Equipment         | Annual                        | 0.00            | 254,115.00   | 0.00          | Adjust expenditure budget |                      |
| 013-0000-75000-00 | Buildings                     | Annual                        | 0.00            | 56,100.00    | 0.00          | Adjust expenditure budget |                      |
| 013-0000-83100-00 | Contributions to Others       | Annual                        | 5,456,080.00    | 5,070,095.00 | 0.00          | Adjust expenditure budget |                      |
|                   |                               | Period Total:                 | 5,456,080.00    | 5,456,080.00 | 0.00          |                           |                      |
|                   |                               | Expense Total:                | 5,456,080.00    | 5,456,080.00 | 0.00          |                           |                      |
|                   |                               | Revenue Total:                | 6,881,385.00    | 2,074,825.00 | 0.00          |                           |                      |
|                   |                               | Expense Total:                | 5,456,080.00    | 5,456,080.00 | 0.00          |                           |                      |
|                   |                               | DEPT 0000 - Net Amount:       | -1,425,305.00   | 3,381,255.00 | 4,806,560.00  |                           |                      |
|                   |                               | Revenue Total:                | 6,881,385.00    | 2,074,825.00 | 0.00          |                           |                      |
|                   |                               | Expense Total:                | 5,456,080.00    | 5,456,080.00 | 0.00          |                           |                      |
|                   |                               | FUND 013 - Grants Net Amount: | -1,425,305.00   | 3,381,255.00 | 4,806,560.00  |                           |                      |

| Account Number          | Description                    | Period                              | Original Budget | New Budget | Transfer Amt. | Transaction Description   | Transfer Description |
|-------------------------|--------------------------------|-------------------------------------|-----------------|------------|---------------|---------------------------|----------------------|
| FUND 014 - City Gas Tax |                                |                                     |                 |            |               |                           |                      |
| DEPT 0000 -             |                                |                                     |                 |            |               |                           |                      |
| REVENUE                 |                                |                                     |                 |            |               |                           |                      |
| Annual Budget           |                                |                                     |                 |            |               |                           |                      |
| 014-0000-30140-00       | City Gas Tax                   | Annual                              | 680,000.00      | 648,000.00 | 0.00          | Adjust revenue budget     |                      |
| 014-0000-33010-00       | Interest Income on Investments | Annual                              | 10,000.00       | 6,000.00   | 0.00          | Adjust revenue budget     |                      |
|                         |                                | Period Total:                       | 690,000.00      | 654,000.00 | 0.00          |                           |                      |
|                         |                                | Revenue Total:                      | 690,000.00      | 654,000.00 | 0.00          |                           |                      |
| EXPENSE                 |                                |                                     |                 |            |               |                           |                      |
| Annual Budget           |                                |                                     |                 |            |               |                           |                      |
| 014-0000-78010-00       | Roads                          | Annual                              | 620,000.00      | 439,500.00 | 0.00          | Adjust expenditure budget |                      |
| 014-0000-78050-00       | Storm Drainage                 | Annual                              | 0.00            | 103,410.00 | 0.00          | Adjust expenditure budget |                      |
| 014-0000-78070-00       | Sidewalks                      | Annual                              | 0.00            | 77,090.00  | 0.00          | Adjust expenditure budget |                      |
|                         |                                | Period Total:                       | 620,000.00      | 620,000.00 | 0.00          |                           |                      |
|                         |                                | Expense Total:                      | 620,000.00      | 620,000.00 | 0.00          |                           |                      |
|                         |                                | Revenue Total:                      | 690,000.00      | 654,000.00 | 0.00          |                           |                      |
|                         |                                | Expense Total:                      | 620,000.00      | 620,000.00 | 0.00          |                           |                      |
|                         |                                | DEPT 0000 - Net Amount:             | -70,000.00      | -34,000.00 | 36,000.00     |                           |                      |
|                         |                                | Revenue Total:                      | 690,000.00      | 654,000.00 | 0.00          |                           |                      |
|                         |                                | Expense Total:                      | 620,000.00      | 620,000.00 | 0.00          |                           |                      |
|                         |                                | FUND 014 - City Gas Tax Net Amount: | -70,000.00      | -34,000.00 | 36,000.00     |                           |                      |

| Account Number                         | Description                                        | Period         | Original Budget | New Budget | Transfer Amt. | Transaction Description       | Transfer Description |
|----------------------------------------|----------------------------------------------------|----------------|-----------------|------------|---------------|-------------------------------|----------------------|
| FUND 015 - Federal Special Enforcement |                                                    |                |                 |            |               |                               |                      |
| DEPT 0000 -                            |                                                    |                |                 |            |               |                               |                      |
| REVENUE                                |                                                    |                |                 |            |               |                               |                      |
| Annual Budget                          |                                                    |                |                 |            |               |                               |                      |
| 015-0000-35355-00                      | Federal Special Enforcement                        | Annual         | 0.00            | 34,000.00  | 0.00          | Adjust revenue budget         |                      |
|                                        |                                                    | Period Total:  | 0.00            | 34,000.00  | 0.00          |                               |                      |
|                                        |                                                    | Revenue Total: | 0.00            | 34,000.00  | 0.00          |                               |                      |
| EXPENSE                                |                                                    |                |                 |            |               |                               |                      |
| Annual Budget                          |                                                    |                |                 |            |               |                               |                      |
| 015-0000-51000-00                      | Professional Services                              | Annual         | 0.00            | 265.00     | 0.00          | Air conditioning service      |                      |
| 015-0000-66500-00                      | Minor Tools & Apparatus                            | Annual         | 0.00            | 3,250.00   | 0.00          | Stryker shield                |                      |
| 015-0000-67500-00                      | Safety Clothing & Supplies                         | Annual         | 0.00            | 12,950.00  | 0.00          | First aid kits & base carrier |                      |
| 015-0000-69000-00                      | Firearms & Supplies                                | Annual         | 0.00            | 19,045.00  | 0.00          | Firearms and ammunition       |                      |
|                                        |                                                    | Period Total:  | 0.00            | 35,510.00  | 0.00          |                               |                      |
|                                        |                                                    | Expense Total: | 0.00            | 35,510.00  | 0.00          |                               |                      |
|                                        |                                                    | Revenue Total: | 0.00            | 34,000.00  | 0.00          |                               |                      |
|                                        |                                                    | Expense Total: | 0.00            | 35,510.00  | 0.00          |                               |                      |
|                                        | DEPT 0000 - Net Amount:                            |                | 0.00            | 1,510.00   | 1,510.00      |                               |                      |
|                                        |                                                    | Revenue Total: | 0.00            | 34,000.00  | 0.00          |                               |                      |
|                                        |                                                    | Expense Total: | 0.00            | 35,510.00  | 0.00          |                               |                      |
|                                        | FUND 015 - Federal Special Enforcement Net Amount: |                | 0.00            | 1,510.00   | 1,510.00      |                               |                      |

| Account Number                 | Description                    | Period                                     | Original Budget | New Budget | Transfer Amt. | Transaction Description   | Transfer Description |
|--------------------------------|--------------------------------|--------------------------------------------|-----------------|------------|---------------|---------------------------|----------------------|
| FUND 016 - Special Enforcement |                                |                                            |                 |            |               |                           |                      |
| DEPT 0000 -                    |                                |                                            |                 |            |               |                           |                      |
| REVENUE                        |                                |                                            |                 |            |               |                           |                      |
| Annual Budget                  |                                |                                            |                 |            |               |                           |                      |
| 016-0000-32010-00              | Fines and Costs                | Annual                                     | 10,000.00       | 0.00       | 0.00          | Adjust revenue budget     |                      |
| 016-0000-33010-00              | Interest Income on Investments | Annual                                     | 2,000.00        | 7,700.00   | 0.00          | Adjust revenue budget     |                      |
| 016-0000-35100-00              | Fed Operate Assist Grants      | Annual                                     | 10,000.00       | 0.00       | 0.00          | Adjust revenue budget     |                      |
| 016-0000-35300-00              | State Operate Assist Grant     | Annual                                     | 1,000.00        | 0.00       | 0.00          | Adjust revenue budget     |                      |
| 016-0000-35350-00              | State Special Enforcement      | Annual                                     | 2,000.00        | 4,800.00   | 0.00          | Adjust revenue budget     |                      |
| 016-0000-37050-00              | Sale of Property               | Annual                                     | 0.00            | 1,900.00   | 0.00          | Adjust revenue budget     |                      |
| 016-0000-37100-00              | Private Contribs/Donations     | Annual                                     | 0.00            | 2,900.00   | 0.00          | Adjust revenue budget     |                      |
|                                |                                | Period Total:                              | 25,000.00       | 17,300.00  | 0.00          |                           |                      |
|                                |                                | Revenue Total:                             | 25,000.00       | 17,300.00  | 0.00          |                           |                      |
| EXPENSE                        |                                |                                            |                 |            |               |                           |                      |
| Annual Budget                  |                                |                                            |                 |            |               |                           |                      |
| 016-0000-54500-00              | Training and Travel            | Annual                                     | 2,000.00        | 4,280.00   | 0.00          | Adjust expenditure budget |                      |
| 016-0000-67500-00              | Safety Clothing & Supplies     | Annual                                     | 15,740.00       | 12,035.00  | 0.00          | Adjust expenditure budget |                      |
| 016-0000-69000-00              | Firearms & Supplies            | Annual                                     | 1,000.00        | 2,425.00   | 0.00          | Adjust expenditure budget |                      |
|                                |                                | Period Total:                              | 18,740.00       | 18,740.00  | 0.00          |                           |                      |
|                                |                                | Expense Total:                             | 18,740.00       | 18,740.00  | 0.00          |                           |                      |
|                                |                                | Revenue Total:                             | 25,000.00       | 17,300.00  | 0.00          |                           |                      |
|                                |                                | Expense Total:                             | 18,740.00       | 18,740.00  | 0.00          |                           |                      |
|                                |                                | DEPT 0000 - Net Amount:                    | -6,260.00       | 1,440.00   | 7,700.00      |                           |                      |
|                                |                                | Revenue Total:                             | 25,000.00       | 17,300.00  | 0.00          |                           |                      |
|                                |                                | Expense Total:                             | 18,740.00       | 18,740.00  | 0.00          |                           |                      |
|                                |                                | FUND 016 - Special Enforcement Net Amount: | -6,260.00       | 1,440.00   | 7,700.00      |                           |                      |

| Account Number                            | Description              | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description   | Transfer Description |
|-------------------------------------------|--------------------------|--------|-----------------|------------|---------------|---------------------------|----------------------|
| FUND 017 - 911 Communications             |                          |        |                 |            |               |                           |                      |
| DEPT 0000 -                               |                          |        |                 |            |               |                           |                      |
| EXPENSE                                   |                          |        |                 |            |               |                           |                      |
| Annual Budget                             |                          |        |                 |            |               |                           |                      |
| 017-0000-41000-00                         | Regular Employees        | Annual | 75,650.00       | 74,650.00  | 0.00          | Adjust expenditure budget |                      |
| 017-0000-45000-00                         | Callout Pay              | Annual | 7,200.00        | 7,800.00   | 0.00          | Adjust expenditure budget |                      |
| 017-0000-47700-00                         | Health Insurance Premium | Annual | 17,150.00       | 17,670.00  | 0.00          | Adjust expenditure budget |                      |
| 017-0000-47760-00                         | Retiree Health Savings   | Annual | 1,320.00        | 1,420.00   | 0.00          | Adjust expenditure budget |                      |
| 017-0000-48000-00                         | Pension Contributions    | Annual | 8,435.00        | 8,215.00   | 0.00          | Adjust expenditure budget |                      |
| Period Total:                             |                          |        | 109,755.00      | 109,755.00 | 0.00          |                           |                      |
| Expense Total:                            |                          |        | 109,755.00      | 109,755.00 | 0.00          |                           |                      |
| Revenue Total:                            |                          |        | 0.00            | 0.00       | 0.00          |                           |                      |
| Expense Total:                            |                          |        | 109,755.00      | 109,755.00 | 0.00          |                           |                      |
| DEPT 0000 - Net Amount:                   |                          |        | 109,755.00      | 109,755.00 | 0.00          |                           |                      |
| Revenue Total:                            |                          |        | 0.00            | 0.00       | 0.00          |                           |                      |
| Expense Total:                            |                          |        | 109,755.00      | 109,755.00 | 0.00          |                           |                      |
| FUND 017 - 911 Communications Net Amount: |                          |        | 109,755.00      | 109,755.00 | 0.00          |                           |                      |

| Account Number                 | Description                                | Period | Original Budget | New Budget  | Transfer Amt. | Transaction Description   | Transfer Description |
|--------------------------------|--------------------------------------------|--------|-----------------|-------------|---------------|---------------------------|----------------------|
| FUND 018 - Storm Water Utility |                                            |        |                 |             |               |                           |                      |
| DEPT 0000 -                    |                                            |        |                 |             |               |                           |                      |
| REVENUE                        |                                            |        |                 |             |               |                           |                      |
| Annual Budget                  |                                            |        |                 |             |               |                           |                      |
| 018-0000-30080-00              | Electric Use Tax                           | Annual | 448,800.00      | 443,100.00  | 0.00          | Adjust revenue budget     |                      |
| 018-0000-30085-00              | Natural Gas Use Tax                        | Annual | 280,500.00      | 424,500.00  | 0.00          | Adjust revenue budget     |                      |
| 018-0000-33010-00              | Interest Income on Investments             | Annual | 500.00          | 15,500.00   | 0.00          | Adjust revenue budget     |                      |
|                                | Period Total:                              |        | 729,800.00      | 883,100.00  | 0.00          |                           |                      |
|                                | Revenue Total:                             |        | 729,800.00      | 883,100.00  | 0.00          |                           |                      |
| EXPENSE                        |                                            |        |                 |             |               |                           |                      |
| Annual Budget                  |                                            |        |                 |             |               |                           |                      |
| 018-0000-43000-00              | Overtime Pay                               | Annual | 0.00            | 295.00      | 0.00          | Adjust expenditure budget |                      |
| 018-0000-55500-00              | Maintenance of Equipment                   | Annual | 9,170.00        | 15,625.00   | 0.00          | Adjust expenditure budget |                      |
| 018-0000-62500-00              | Motor Vehicle Supplies                     | Annual | 17,000.00       | 30,685.00   | 0.00          | Adjust expenditure budget |                      |
| 018-0000-62510-00              | Gasoline                                   | Annual | 15,560.00       | 23,180.00   | 0.00          | Adjust expenditure budget |                      |
| 018-0000-66000-00              | Materials to Mntn Bldgs/Improv             | Annual | 12,000.00       | 13,290.00   | 0.00          | Adjust expenditure budget |                      |
| 018-0000-78050-00              | Storm Drainage                             | Annual | 277,000.00      | 246,155.00  | 0.00          | Adjust expenditure budget |                      |
| 018-0000-88300-00              | Lease Payments                             | Annual | 0.00            | 1,500.00    | 0.00          | Adjust expenditure budget |                      |
|                                | Period Total:                              |        | 330,730.00      | 330,730.00  | 0.00          |                           |                      |
|                                | Expense Total:                             |        | 330,730.00      | 330,730.00  | 0.00          |                           |                      |
|                                | Revenue Total:                             |        | 729,800.00      | 883,100.00  | 0.00          |                           |                      |
|                                | Expense Total:                             |        | 330,730.00      | 330,730.00  | 0.00          |                           |                      |
|                                | DEPT 0000 - Net Amount:                    |        | -399,070.00     | -552,370.00 | -153,300.00   |                           |                      |
|                                | Revenue Total:                             |        | 729,800.00      | 883,100.00  | 0.00          |                           |                      |
|                                | Expense Total:                             |        | 330,730.00      | 330,730.00  | 0.00          |                           |                      |
|                                | FUND 018 - Storm Water Utility Net Amount: |        | -399,070.00     | -552,370.00 | -153,300.00   |                           |                      |

| Account Number                | Description                    | Period | Original Budget | New Budget   | Transfer Amt. | Transaction Description | Transfer Description |
|-------------------------------|--------------------------------|--------|-----------------|--------------|---------------|-------------------------|----------------------|
| FUND 019 - Parks & Recreation |                                |        |                 |              |               |                         |                      |
| DEPT 0000 -                   |                                |        |                 |              |               |                         |                      |
| REVENUE                       |                                |        |                 |              |               |                         |                      |
| Annual Budget                 |                                |        |                 |              |               |                         |                      |
| 019-0000-30030-00             | State Income Tax               | Annual | 186,000.00      | 246,000.00   | 0.00          | Adjust revenue budget   |                      |
| 019-0000-30040-00             | Sales Tax                      | Annual | 1,502,250.00    | 1,710,250.00 | 0.00          | Adjust revenue budget   |                      |
| 019-0000-30043-00             | Local Use Tax                  | Annual | 192,600.00      | 182,600.00   | 0.00          | Adjust revenue budget   |                      |
| 019-0000-30050-00             | Home Rule Tax                  | Annual | 570,300.00      | 698,300.00   | 0.00          | Adjust revenue budget   |                      |
| 019-0000-30060-00             | Food & Beverage Tax            | Annual | 160,000.00      | 182,000.00   | 0.00          | Adjust revenue budget   |                      |
| 019-0000-30070-00             | Hotel Motel Tax                | Annual | 698,000.00      | 896,000.00   | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33010-00             | Interest Income on Investments | Annual | 20,000.00       | 31,000.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33100-00             | Rental of Property             | Annual | 15,230.00       | 28,230.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33305-00             | Golf Fees Daily                | Annual | 105,000.00      | 153,000.00   | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33311-00             | Golf Cart Rental               | Annual | 135,000.00      | 185,000.00   | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33312-00             | Range Ball Revenue             | Annual | 19,000.00       | 28,000.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33315-00             | Golf Concessions               | Annual | 8,000.00        | 16,000.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33316-00             | Sale of Alcohol Golf           | Annual | 32,000.00       | 47,000.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33317-00             | Sale of Clothing Golf          | Annual | 15,000.00       | 29,000.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33318-00             | Sale of Food Golf              | Annual | 26,500.00       | 43,500.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33340-00             | Campground Fees                | Annual | 85,000.00       | 121,000.00   | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33363-00             | Hawthorne Pool Rental Fees     | Annual | 10,000.00       | 4,000.00     | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33371-00             | Lakeside Pool Daily/Group Fee  | Annual | 55,000.00       | 73,000.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33372-00             | Lakeside Pool Season Pass      | Annual | 13,500.00       | 9,100.00     | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33377-00             | Lakeside Rec Facility Rental   | Annual | 21,000.00       | 26,000.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33385-00             | Pavilion Revenues              | Annual | 39,000.00       | 25,000.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33386-00             | Recreation Family Events       | Annual | 144,050.00      | 92,050.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-33389-00             | Park & Rec Rental Facilities   | Annual | 8,200.00        | 200.00       | 0.00          | Adjust revenue budget   |                      |
| 019-0000-36650-00             | Grave Openings                 | Annual | 46,000.00       | 51,000.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-36870-00             | Penalties/Accounting Services  | Annual | 0.00            | 4,000.00     | 0.00          | Adjust revenue budget   |                      |
| 019-0000-37010-00             | Sale of Cemetery Lots          | Annual | 27,000.00       | 21,700.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-37015-00             | Scattering Gardens             | Annual | 3,500.00        | 7,500.00     | 0.00          | Adjust revenue budget   |                      |
| 019-0000-37050-00             | Sale of Property               | Annual | 0.00            | 7,000.00     | 0.00          | Adjust revenue budget   |                      |
| 019-0000-37100-00             | Private Contribs/Donations     | Annual | 7,000.00        | 40,000.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-38001-00             | General Fund Transfer From     | Annual | 0.00            | 18,865.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-38053-00             | Transfer from Bldg Rep & Main  | Annual | 0.00            | 51,460.00    | 0.00          | Adjust revenue budget   |                      |
| 019-0000-38078-00             | Risk Management Transfer From  | Annual | 0.00            | 29,600.00    | 0.00          | Adjust revenue budget   |                      |
| Period Total:                 |                                |        | 4,144,130.00    | 5,057,355.00 | 0.00          |                         |                      |
| Revenue Total:                |                                |        | 4,144,130.00    | 5,057,355.00 | 0.00          |                         |                      |

| Account Number                                   | Description                    | Period | Original Budget | New Budget    | Transfer Amt. | Transaction Description                            | Transfer Description |
|--------------------------------------------------|--------------------------------|--------|-----------------|---------------|---------------|----------------------------------------------------|----------------------|
| Revenue Total:                                   |                                |        | 4,144,130.00    | 5,057,355.00  | 0.00          |                                                    |                      |
| Expense Total:                                   |                                |        | 0.00            | 0.00          | 0.00          |                                                    |                      |
| DEPT 0000 - Net Amount:                          |                                |        | -4,144,130.00   | -5,057,355.00 | -913,225.00   |                                                    |                      |
| DEPT 1905 - Parks & Recreation Admin             |                                |        |                 |               |               |                                                    |                      |
| EXPENSE                                          |                                |        |                 |               |               |                                                    |                      |
| Annual Budget                                    |                                |        |                 |               |               |                                                    |                      |
| 019-1905-41000-00                                | Regular Employees              | Annual | 909,060.00      | 920,160.00    | 0.00          | Park & Rec administration wages                    |                      |
| 019-1905-41005-00                                | Workers Comp Wages             | Annual | 0.00            | 8,715.00      | 0.00          | Workmans comp wages                                |                      |
| 019-1905-42000-00                                | Temporary Employees            | Annual | 89,760.00       | 40,760.00     | 0.00          | Adjust expenditure budget                          |                      |
| 019-1905-43000-00                                | Overtime Pay                   | Annual | 40,000.00       | 22,700.00     | 0.00          | Adjust expenditure budget                          |                      |
| 019-1905-47770-00                                | Health Savings Account         | Annual | 6,750.00        | 7,500.00      | 0.00          | Employer contributions to health savings accounts  |                      |
| 019-1905-51500-00                                | Printing & Advertising         | Annual | 40,000.00       | 28,000.00     | 0.00          | Adjust expenditure budget                          |                      |
| 019-1905-59528-00                                | Galesburg Promise              | Annual | 245,695.00      | 315,395.00    | 0.00          | Hotel/Motel tax contributions to Galesburg Promise |                      |
| 019-1905-59537-00                                | Orpheum Civic Center Authority | Annual | 129,130.00      | 162,700.00    | 0.00          | Hotel/Motel tax contributions to KCCA              |                      |
| 019-1905-66000-00                                | Materials to Mntn Bldgs/Improv | Annual | 250.00          | 1,150.00      | 0.00          | 6 picture frames                                   |                      |
| 019-1905-85020-00                                | Airport Fund Transfer to       | Annual | 62,415.00       | 63,770.00     | 0.00          | Transfer to airport to cover deficit               |                      |
| Period Total:                                    |                                |        | 1,523,060.00    | 1,570,850.00  | 0.00          |                                                    |                      |
| Expense Total:                                   |                                |        | 1,523,060.00    | 1,570,850.00  | 0.00          |                                                    |                      |
| Revenue Total:                                   |                                |        | 0.00            | 0.00          | 0.00          |                                                    |                      |
| Expense Total:                                   |                                |        | 1,523,060.00    | 1,570,850.00  | 0.00          |                                                    |                      |
| DEPT 1905 - Parks & Recreation Admin Net Amount: |                                |        | 1,523,060.00    | 1,570,850.00  | 47,790.00     |                                                    |                      |
| DEPT 1910 - City Hall Bldgs & Grounds            |                                |        |                 |               |               |                                                    |                      |
| EXPENSE                                          |                                |        |                 |               |               |                                                    |                      |
| Annual Budget                                    |                                |        |                 |               |               |                                                    |                      |
| 019-1910-41000-00                                | Regular Employees              | Annual | 54,330.00       | 44,430.00     | 0.00          | Adjust expenditure budget                          |                      |
| 019-1910-47700-00                                | Health Insurance Premium       | Annual | 9,730.00        | 11,210.00     | 0.00          | B&G health insurance costs                         |                      |
| 019-1910-47750-00                                | Retiree Health Insurance       | Annual | 0.00            | 8,350.00      | 0.00          | B&G retiree health insurance costs                 |                      |
| 019-1910-52000-00                                | Electricity                    | Annual | 29,580.00       | 36,120.00     | 0.00          | B&G electricity costs                              |                      |
| 019-1910-52300-00                                | Heat                           | Annual | 1,645.00        | 4,400.00      | 0.00          | B&G heating costs                                  |                      |
| 019-1910-55700-00                                | Maint of Building & Improvemnt | Annual | 25,650.00       | 35,590.00     | 0.00          | City Hall roof repairs & floor stripping           |                      |
| 019-1910-66000-00                                | Materials to Mntn Bldgs/Improv | Annual | 3,700.00        | 1,900.00      | 0.00          | Adjust expenditure budget                          |                      |

| Account Number                                    | Description                    | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description                  | Transfer Description |
|---------------------------------------------------|--------------------------------|--------|-----------------|------------|---------------|------------------------------------------|----------------------|
| Period Total:                                     |                                |        | 124,635.00      | 142,000.00 | 0.00          |                                          |                      |
| Expense Total:                                    |                                |        | 124,635.00      | 142,000.00 | 0.00          |                                          |                      |
| Revenue Total:                                    |                                |        | 0.00            | 0.00       | 0.00          |                                          |                      |
| Expense Total:                                    |                                |        | 124,635.00      | 142,000.00 | 0.00          |                                          |                      |
| DEPT 1910 - City Hall Bldgs & Grounds Net Amount: |                                |        | 124,635.00      | 142,000.00 | 17,365.00     |                                          |                      |
| DEPT 1911 -                                       |                                |        |                 |            |               |                                          |                      |
| EXPENSE                                           |                                |        |                 |            |               |                                          |                      |
| Annual Budget                                     |                                |        |                 |            |               |                                          |                      |
| 019-1911-47700-00                                 | Health Insurance Premium       | Annual | 1,950.00        | 3,785.00   | 0.00          | PSB B&G health insurance costs           |                      |
| 019-1911-52000-00                                 | Electricity                    | Annual | 66,390.00       | 62,490.00  | 0.00          | Adjust expenditure budget                |                      |
| 019-1911-55700-00                                 | Maint of Building & Improvemnt | Annual | 13,390.00       | 26,335.00  | 0.00          | PSB door repair, HVAC & elevator repairs |                      |
| 019-1911-57500-00                                 | Laundry & Cleaning Services    | Annual | 800.00          | 3,285.00   | 0.00          | PSB B&G uniform cleaning                 |                      |
| 019-1911-65000-00                                 | Cleaning & Household Supplies  | Annual | 3,000.00        | 4,935.00   | 0.00          | PSB household & cleaning supplies        |                      |
| 019-1911-66500-00                                 | Minor Tools & Apparatus        | Annual | 0.00            | 1,000.00   | 0.00          | Icemaker & bottle filing station         |                      |
| Period Total:                                     |                                |        | 85,530.00       | 101,830.00 | 0.00          |                                          |                      |
| Expense Total:                                    |                                |        | 85,530.00       | 101,830.00 | 0.00          |                                          |                      |
| Revenue Total:                                    |                                |        | 0.00            | 0.00       | 0.00          |                                          |                      |
| Expense Total:                                    |                                |        | 85,530.00       | 101,830.00 | 0.00          |                                          |                      |
| DEPT 1911 - Net Amount:                           |                                |        | 85,530.00       | 101,830.00 | 16,300.00     |                                          |                      |
| DEPT 1915 - Parks Operation & Maintenance         |                                |        |                 |            |               |                                          |                      |
| EXPENSE                                           |                                |        |                 |            |               |                                          |                      |
| Annual Budget                                     |                                |        |                 |            |               |                                          |                      |
| 019-1915-42000-00                                 | Temporary Employees            | Annual | 131,600.00      | 109,650.00 | 0.00          | Adjust expenditure budget                |                      |
| 019-1915-51000-00                                 | Professional Services          | Annual | 0.00            | 850.00     | 0.00          | Property surveying & title search        |                      |
| 019-1915-52300-00                                 | Heat                           | Annual | 3,900.00        | 6,620.00   | 0.00          | Parks heating costs                      |                      |
| 019-1915-52500-00                                 | Sewer                          | Annual | 26,155.00       | 30,020.00  | 0.00          | Parks sewer charges                      |                      |
| 019-1915-55500-00                                 | Maintenance of Equipment       | Annual | 8,000.00        | 35,370.00  | 0.00          | Outside repairs to vehicles              |                      |
| 019-1915-55700-00                                 | Maint of Building & Improvemnt | Annual | 29,430.00       | 33,080.00  | 0.00          | Brick repairs 2255 S Seminary            |                      |
| 019-1915-62500-00                                 | Motor Vehicle Supplies         | Annual | 45,000.00       | 72,615.00  | 0.00          | Reparis to park vehicles                 |                      |
| 019-1915-62510-00                                 | Gasoline                       | Annual | 48,305.00       | 66,760.00  | 0.00          | Gasoline for park vehicles               |                      |
| 019-1915-63500-00                                 | Botanical & Agriculture Suppl  | Annual | 5,000.00        | 10,980.00  | 0.00          | Trees & flowers for parks                |                      |
| 019-1915-65000-00                                 | Cleaning & Household Supplies  | Annual | 5,500.00        | 6,805.00   | 0.00          | Insecticide, mark remover & odor socks   |                      |
| 019-1915-66000-00                                 | Materials to Mntn Bldgs/Improv | Annual | 20,800.00       | 16,500.00  | 0.00          | Adjust expenditure budget                |                      |

| Account Number                                        | Description                   | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description                     | Transfer Description |
|-------------------------------------------------------|-------------------------------|--------|-----------------|------------|---------------|---------------------------------------------|----------------------|
| Period Total:                                         |                               |        | 323,690.00      | 389,250.00 | 0.00          |                                             |                      |
| Expense Total:                                        |                               |        | 323,690.00      | 389,250.00 | 0.00          |                                             |                      |
| Revenue Total:                                        |                               |        | 0.00            | 0.00       | 0.00          |                                             |                      |
| Expense Total:                                        |                               |        | 323,690.00      | 389,250.00 | 0.00          |                                             |                      |
| DEPT 1915 - Parks Operation & Maintenance Net Amount: |                               |        | 323,690.00      | 389,250.00 | 65,560.00     |                                             |                      |
| DEPT 1920 - Golf Course                               |                               |        |                 |            |               |                                             |                      |
| EXPENSE                                               |                               |        |                 |            |               |                                             |                      |
| Annual Budget                                         |                               |        |                 |            |               |                                             |                      |
| 019-1920-41000-00                                     | Regular Employees             | Annual | 150,600.00      | 151,300.00 | 0.00          | Golf employee wages                         |                      |
| 019-1920-42000-00                                     | Temporary Employees           | Annual | 136,050.00      | 129,150.00 | 0.00          | Adjust expenditure budget                   |                      |
| 019-1920-43000-00                                     | Overtime Pay                  | Annual | 5,000.00        | 5,760.00   | 0.00          | Golf overtime pay                           |                      |
| 019-1920-51000-00                                     | Professional Services         | Annual | 15,000.00       | 20,750.00  | 0.00          | Scooter rentals & credit card fees          |                      |
| 019-1920-54500-00                                     | Training and Travel           | Annual | 800.00          | 1,530.00   | 0.00          | Food handler training & Turfgrass Institute |                      |
| 019-1920-55800-00                                     | Maint of Computer Equipment   | Annual | 1,950.00        | 5,560.00   | 0.00          | Cameras                                     |                      |
| 019-1920-62510-00                                     | Gasoline                      | Annual | 14,300.00       | 32,725.00  | 0.00          | Gasoline for Golf vehicles                  |                      |
| 019-1920-63500-00                                     | Botanical & Agriculture Suppl | Annual | 64,000.00       | 43,705.00  | 0.00          | Adjust expenditure budget                   |                      |
| 019-1920-64000-00                                     | Recreational Supplies         | Annual | 20,000.00       | 33,215.00  | 0.00          | Golf balls, scorecards & resale items       |                      |
| 019-1920-64125-00                                     | Concession supplies           | Annual | 30,000.00       | 56,275.00  | 0.00          | Golf concession items                       |                      |
| 019-1920-66500-00                                     | Minor Tools & Apparatus       | Annual | 26,700.00       | 27,405.00  | 0.00          | New seeder for golf course                  |                      |
| 019-1920-84000-00                                     | Sales Tax                     | Annual | 6,750.00        | 13,030.00  | 0.00          | Tax resale & concession items               |                      |
| Period Total:                                         |                               |        | 471,150.00      | 520,405.00 | 0.00          |                                             |                      |
| Expense Total:                                        |                               |        | 471,150.00      | 520,405.00 | 0.00          |                                             |                      |
| Revenue Total:                                        |                               |        | 0.00            | 0.00       | 0.00          |                                             |                      |
| Expense Total:                                        |                               |        | 471,150.00      | 520,405.00 | 0.00          |                                             |                      |
| DEPT 1920 - Golf Course Net Amount:                   |                               |        | 471,150.00      | 520,405.00 | 49,255.00     |                                             |                      |
| DEPT 1925 - Allison Campground                        |                               |        |                 |            |               |                                             |                      |
| EXPENSE                                               |                               |        |                 |            |               |                                             |                      |
| Annual Budget                                         |                               |        |                 |            |               |                                             |                      |
| 019-1925-42000-00                                     | Temporary Employees           | Annual | 28,000.00       | 27,000.00  | 0.00          | Adjust expenditure budget                   |                      |
| 019-1925-51500-00                                     | Printing & Advertising        | Annual | 3,400.00        | 700.00     | 0.00          | Adjust expenditure budget                   |                      |
| 019-1925-52000-00                                     | Electricity                   | Annual | 9,160.00        | 11,530.00  | 0.00          | Campground electricity                      |                      |
| 019-1925-64000-00                                     | Recreational Supplies         | Annual | 3,500.00        | 4,920.00   | 0.00          | Fire wood & ice for resale                  |                      |
| 019-1925-66500-00                                     | Minor Tools & Apparatus       | Annual | 0.00            | 250.00     | 0.00          | Air conditioner                             |                      |

| Account Number                          | Description                                | Period                        | Original Budget | New Budget | Transfer Amt. | Transaction Description   | Transfer Description      |
|-----------------------------------------|--------------------------------------------|-------------------------------|-----------------|------------|---------------|---------------------------|---------------------------|
|                                         |                                            | Period Total:                 | 44,060.00       | 44,400.00  | 0.00          |                           |                           |
|                                         |                                            | Expense Total:                | 44,060.00       | 44,400.00  | 0.00          |                           |                           |
|                                         |                                            | Revenue Total:                | 0.00            | 0.00       | 0.00          |                           |                           |
|                                         |                                            | Expense Total:                | 44,060.00       | 44,400.00  | 0.00          |                           |                           |
|                                         | DEPT 1925 - Allison Campground Net Amount: |                               | 44,060.00       | 44,400.00  | 340.00        |                           |                           |
|                                         | DEPT 1930 - Lake Storey Beach              |                               |                 |            |               |                           |                           |
|                                         | EXPENSE                                    |                               |                 |            |               |                           |                           |
|                                         | Annual Budget                              |                               |                 |            |               |                           |                           |
|                                         | 019-1930-42000-00                          | Temporary Employees           | Annual          | 39,500.00  | 40,860.00     | 0.00                      | Adjust expenditure budget |
|                                         | 019-1930-48200-00                          | Social Security Contributions | Annual          | 3,020.00   | 3,125.00      | 0.00                      | Adjust expenditure budget |
| 019-1930-51000-00                       | Professional Services                      | Annual                        | 0.00            | 305.00     | 0.00          | Adjust expenditure budget |                           |
| 019-1930-55700-00                       | Maint of Building & Improvemnt             | Annual                        | 2,000.00        | 110.00     | 0.00          | Adjust expenditure budget |                           |
| 019-1930-84000-00                       | Sales Tax                                  | Annual                        | 50.00           | 170.00     | 0.00          | Adjust expenditure budget |                           |
|                                         |                                            | Period Total:                 | 44,570.00       | 44,570.00  | 0.00          |                           |                           |
|                                         |                                            | Expense Total:                | 44,570.00       | 44,570.00  | 0.00          |                           |                           |
|                                         |                                            | Revenue Total:                | 0.00            | 0.00       | 0.00          |                           |                           |
|                                         |                                            | Expense Total:                | 44,570.00       | 44,570.00  | 0.00          |                           |                           |
|                                         | DEPT 1930 - Lake Storey Beach Net Amount:  |                               | 44,570.00       | 44,570.00  | 0.00          |                           |                           |
|                                         | DEPT 1935 - Pavilion                       |                               |                 |            |               |                           |                           |
|                                         | EXPENSE                                    |                               |                 |            |               |                           |                           |
| Annual Budget                           |                                            |                               |                 |            |               |                           |                           |
| 019-1935-51000-00                       | Professional Services                      | Annual                        | 0.00            | 850.00     | 0.00          | Adjust expenditure budget |                           |
| 019-1935-52300-00                       | Heat                                       | Annual                        | 1,380.00        | 2,180.00   | 0.00          | Adjust expenditure budget |                           |
| 019-1935-55500-00                       | Maintenance of Equipment                   | Annual                        | 750.00          | 1,710.00   | 0.00          | Adjust expenditure budget |                           |
| 019-1935-55700-00                       | Maint of Building & Improvemnt             | Annual                        | 4,850.00        | 6,565.00   | 0.00          | Adjust expenditure budget |                           |
| 019-1935-57500-00                       | Laundry & Cleaning Services                | Annual                        | 21,500.00       | 17,175.00  | 0.00          | Adjust expenditure budget |                           |
|                                         |                                            | Period Total:                 | 28,480.00       | 28,480.00  | 0.00          |                           |                           |
|                                         |                                            | Expense Total:                | 28,480.00       | 28,480.00  | 0.00          |                           |                           |
|                                         |                                            | Revenue Total:                | 0.00            | 0.00       | 0.00          |                           |                           |
|                                         |                                            | Expense Total:                | 28,480.00       | 28,480.00  | 0.00          |                           |                           |
|                                         | DEPT 1935 - Pavilion Net Amount:           |                               | 28,480.00       | 28,480.00  | 0.00          |                           |                           |
| DEPT 1940 - Recreation Special Programs |                                            |                               |                 |            |               |                           |                           |
| EXPENSE                                 |                                            |                               |                 |            |               |                           |                           |

| Account Number                                       | Description                    | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description                                       | Transfer Description |
|------------------------------------------------------|--------------------------------|--------|-----------------|------------|---------------|---------------------------------------------------------------|----------------------|
| Annual Budget                                        |                                |        |                 |            |               |                                                               |                      |
| 019-1940-43000-00                                    | Overtime Pay                   | Annual | 0.00            | 110.00     | 0.00          | Adjust expenditure budget                                     |                      |
| 019-1940-47700-00                                    | Health Insurance Premium       | Annual | 3,900.00        | 7,565.00   | 0.00          | Adjust expenditure budget                                     |                      |
| 019-1940-51400-00                                    | Contractual Service Rec Prog   | Annual | 54,500.00       | 49,225.00  | 0.00          | Adjust expenditure budget                                     |                      |
| 019-1940-55700-00                                    | Maint of Building & Improvemnt | Annual | 1,250.00        | 2,750.00   | 0.00          | Adjust expenditure budget                                     |                      |
|                                                      | Period Total:                  |        | 59,650.00       | 59,650.00  | 0.00          |                                                               |                      |
|                                                      | Expense Total:                 |        | 59,650.00       | 59,650.00  | 0.00          |                                                               |                      |
|                                                      | Revenue Total:                 |        | 0.00            | 0.00       | 0.00          |                                                               |                      |
|                                                      | Expense Total:                 |        | 59,650.00       | 59,650.00  | 0.00          |                                                               |                      |
| DEPT 1940 - Recreation Special Programs Net Amount:  |                                |        | 59,650.00       | 59,650.00  | 0.00          |                                                               |                      |
| DEPT 1945 - Lakeside Recreation Facility             |                                |        |                 |            |               |                                                               |                      |
| EXPENSE                                              |                                |        |                 |            |               |                                                               |                      |
| Annual Budget                                        |                                |        |                 |            |               |                                                               |                      |
| 019-1945-42000-00                                    | Temporary Employees            | Annual | 21,000.00       | 27,425.00  | 0.00          | LS Rec facility temp wages                                    |                      |
| 019-1945-48200-00                                    | Social Security Contributions  | Annual | 1,605.00        | 2,100.00   | 0.00          | LS Rec Social security cons                                   |                      |
| 019-1945-51000-00                                    | Professional Services          | Annual | 0.00            | 415.00     | 0.00          | LS Rec Credit card fees                                       |                      |
| 019-1945-52000-00                                    | Electricity                    | Annual | 13,660.00       | 11,210.00  | 0.00          | Adjust expenditure budget                                     |                      |
| 019-1945-52300-00                                    | Heat                           | Annual | 3,385.00        | 0.00       | 0.00          | Adjust expenditure budget                                     |                      |
| 019-1945-55700-00                                    | Maint of Building & Improvemnt | Annual | 2,000.00        | 4,260.00   | 0.00          | Vehicle repairs                                               |                      |
| 019-1945-64000-00                                    | Recreational Supplies          | Annual | 500.00          | 1,880.00   | 0.00          | Staff clothing                                                |                      |
| 019-1945-65000-00                                    | Cleaning & Household Supplies  | Annual | 500.00          | 1,560.00   | 0.00          | Trash bags, paper towels, tissue<br>& other cleaning supplies |                      |
| 019-1945-84000-00                                    | Sales Tax                      | Annual | 0.00            | 5.00       | 0.00          | Sales tax on resale items                                     |                      |
| 019-1945-89600-00                                    | Cash Over & Short              | Annual | 0.00            | 45.00      | 0.00          | Deposit shortage                                              |                      |
|                                                      | Period Total:                  |        | 42,650.00       | 48,900.00  | 0.00          |                                                               |                      |
|                                                      | Expense Total:                 |        | 42,650.00       | 48,900.00  | 0.00          |                                                               |                      |
|                                                      | Revenue Total:                 |        | 0.00            | 0.00       | 0.00          |                                                               |                      |
|                                                      | Expense Total:                 |        | 42,650.00       | 48,900.00  | 0.00          |                                                               |                      |
| DEPT 1945 - Lakeside Recreation Facility Net Amount: |                                |        | 42,650.00       | 48,900.00  | 6,250.00      |                                                               |                      |
| DEPT 1950 - Lakeside Water Park                      |                                |        |                 |            |               |                                                               |                      |
| EXPENSE                                              |                                |        |                 |            |               |                                                               |                      |
| Annual Budget                                        |                                |        |                 |            |               |                                                               |                      |
| 019-1950-42000-00                                    | Temporary Employees            | Annual | 178,000.00      | 153,175.00 | 0.00          | Adjust expenditure budget                                     |                      |
| 019-1950-43000-00                                    | Overtime Pay                   | Annual | 0.00            | 20.00      | 0.00          | Adjust expenditure budget                                     |                      |
| 019-1950-52000-00                                    | Electricity                    | Annual | 13,640.00       | 16,940.00  | 0.00          | Adjust expenditure budget                                     |                      |
| 019-1950-52300-00                                    | Heat                           | Annual | 825.00          | 10,415.00  | 0.00          | Adjust expenditure budget                                     |                      |

| Account Number                  | Description                                 | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description                       | Transfer Description |
|---------------------------------|---------------------------------------------|--------|-----------------|------------|---------------|-----------------------------------------------|----------------------|
| 019-1950-52500-00               | Sewer                                       | Annual | 9,220.00        | 14,040.00  | 0.00          | Adjust expenditure budget                     |                      |
| 019-1950-55700-00               | Maint of Building & Improvemn               | Annual | 16,500.00       | 21,065.00  | 0.00          | Adjust expenditure budget                     |                      |
| 019-1950-84000-00               | Sales Tax                                   | Annual | 2,500.00        | 5,030.00   | 0.00          | Adjust expenditure budget                     |                      |
|                                 | Period Total:                               |        | 220,685.00      | 220,685.00 | 0.00          |                                               |                      |
|                                 | Expense Total:                              |        | 220,685.00      | 220,685.00 | 0.00          |                                               |                      |
|                                 | Revenue Total:                              |        | 0.00            | 0.00       | 0.00          |                                               |                      |
|                                 | Expense Total:                              |        | 220,685.00      | 220,685.00 | 0.00          |                                               |                      |
|                                 | DEPT 1950 - Lakeside Water Park Net Amount: |        | 220,685.00      | 220,685.00 | 0.00          |                                               |                      |
| DEPT 1955 - Hawthorne Pool      |                                             |        |                 |            |               |                                               |                      |
| EXPENSE                         |                                             |        |                 |            |               |                                               |                      |
| Annual Budget                   |                                             |        |                 |            |               |                                               |                      |
| 019-1955-42000-00               | Temporary Employees                         | Annual | 17,750.00       | 30,445.00  | 0.00          | Hawthorne Pool temp wages                     |                      |
| 019-1955-48200-00               | Social Security Contributions               | Annual | 1,360.00        | 2,330.00   | 0.00          | Hawthorne Pool social security contribuitions |                      |
| 019-1955-52300-00               | Heat                                        | Annual | 4,200.00        | 10,390.00  | 0.00          | Hawthorne Pool heat                           |                      |
| 019-1955-55700-00               | Maint of Building & Improvemn               | Annual | 1,325.00        | 2,885.00   | 0.00          | Heater & boiler repair                        |                      |
| 019-1955-66000-00               | Materials to Mntn Bldgs/Improv              | Annual | 0.00            | 120.00     | 0.00          | Storage bin, handle, gloves                   |                      |
| 019-1955-67500-00               | Safety Clothing & Supplies                  | Annual | 300.00          | 570.00     | 0.00          | Lifeguard supplies                            |                      |
|                                 | Period Total:                               |        | 24,935.00       | 46,740.00  | 0.00          |                                               |                      |
|                                 | Expense Total:                              |        | 24,935.00       | 46,740.00  | 0.00          |                                               |                      |
|                                 | Revenue Total:                              |        | 0.00            | 0.00       | 0.00          |                                               |                      |
|                                 | Expense Total:                              |        | 24,935.00       | 46,740.00  | 0.00          |                                               |                      |
|                                 | DEPT 1955 - Hawthorne Pool Net Amount:      |        | 24,935.00       | 46,740.00  | 21,805.00     |                                               |                      |
| DEPT 1960 - Hawthorne Gymnasium |                                             |        |                 |            |               |                                               |                      |
| EXPENSE                         |                                             |        |                 |            |               |                                               |                      |
| Annual Budget                   |                                             |        |                 |            |               |                                               |                      |
| 019-1960-52300-00               | Heat                                        | Annual | 1,885.00        | 2,990.00   | 0.00          | Hawthorne Gym heat                            |                      |
| 019-1960-55700-00               | Maint of Building & Improvemn               | Annual | 1,725.00        | 24,955.00  | 0.00          | Boiler repair                                 |                      |
|                                 | Period Total:                               |        | 3,610.00        | 27,945.00  | 0.00          |                                               |                      |
|                                 | Expense Total:                              |        | 3,610.00        | 27,945.00  | 0.00          |                                               |                      |
|                                 | Revenue Total:                              |        | 0.00            | 0.00       | 0.00          |                                               |                      |
|                                 | Expense Total:                              |        | 3,610.00        | 27,945.00  | 0.00          |                                               |                      |
|                                 | DEPT 1960 - Hawthorne Gymnasium Net Amount: |        | 3,610.00        | 27,945.00  | 24,335.00     |                                               |                      |

| Account Number               | Description                              | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description                          | Transfer Description |
|------------------------------|------------------------------------------|--------|-----------------|------------|---------------|--------------------------------------------------|----------------------|
| DEPT 1965 - Linwood Cemetery |                                          |        |                 |            |               |                                                  |                      |
| EXPENSE                      |                                          |        |                 |            |               |                                                  |                      |
| Annual Budget                |                                          |        |                 |            |               |                                                  |                      |
| 019-1965-42000-00            | Temporary Employees                      | Annual | 80,000.00       | 60,000.00  | 0.00          | Adjust expenditure budget                        |                      |
| 019-1965-43000-00            | Overtime Pay                             | Annual | 2,500.00        | 3,025.00   | 0.00          | Adjust expenditure budget                        |                      |
| 019-1965-51000-00            | Professional Services                    | Annual | 2,500.00        | 6,200.00   | 0.00          | Adjust expenditure budget                        |                      |
| 019-1965-52300-00            | Heat                                     | Annual | 1,225.00        | 2,055.00   | 0.00          | Adjust expenditure budget                        |                      |
| 019-1965-61900-00            | Minor Buildings and Structures           | Annual | 0.00            | 8,820.00   | 0.00          | Adjust expenditure budget                        |                      |
| 019-1965-62500-00            | Motor Vehicle Supplies                   | Annual | 7,000.00        | 9,740.00   | 0.00          | Adjust expenditure budget                        |                      |
| 019-1965-62510-00            | Gasoline                                 | Annual | 4,565.00        | 8,165.00   | 0.00          | Adjust expenditure budget                        |                      |
| 019-1965-66000-00            | Materials to Mntn Bldgs/Improv           | Annual | 9,000.00        | 8,785.00   | 0.00          | Adjust expenditure budget                        |                      |
|                              | Period Total:                            |        | 106,790.00      | 106,790.00 | 0.00          |                                                  |                      |
|                              | Expense Total:                           |        | 106,790.00      | 106,790.00 | 0.00          |                                                  |                      |
|                              | Revenue Total:                           |        | 0.00            | 0.00       | 0.00          |                                                  |                      |
|                              | Expense Total:                           |        | 106,790.00      | 106,790.00 | 0.00          |                                                  |                      |
|                              | DEPT 1965 - Linwood Cemetery Net Amount: |        | 106,790.00      | 106,790.00 | 0.00          |                                                  |                      |
| DEPT 1975 - Forestry         |                                          |        |                 |            |               |                                                  |                      |
| EXPENSE                      |                                          |        |                 |            |               |                                                  |                      |
| Annual Budget                |                                          |        |                 |            |               |                                                  |                      |
| 019-1975-41000-00            | Regular Employees                        | Annual | 100,070.00      | 101,070.00 | 0.00          | Adjust expenditure budget                        |                      |
| 019-1975-47700-00            | Health Insurance Premium                 | Annual | 32,070.00       | 22,410.00  | 0.00          | Adjust expenditure budget                        |                      |
| 019-1975-62500-00            | Motor Vehicle Supplies                   | Annual | 4,000.00        | 11,795.00  | 0.00          | Adjust expenditure budget                        |                      |
| 019-1975-62510-00            | Gasoline                                 | Annual | 8,100.00        | 8,965.00   | 0.00          | Adjust expenditure budget                        |                      |
|                              | Period Total:                            |        | 144,240.00      | 144,240.00 | 0.00          |                                                  |                      |
|                              | Expense Total:                           |        | 144,240.00      | 144,240.00 | 0.00          |                                                  |                      |
|                              | Revenue Total:                           |        | 0.00            | 0.00       | 0.00          |                                                  |                      |
|                              | Expense Total:                           |        | 144,240.00      | 144,240.00 | 0.00          |                                                  |                      |
|                              | DEPT 1975 - Forestry Net Amount:         |        | 144,240.00      | 144,240.00 | 0.00          |                                                  |                      |
| DEPT 1980 - Community Center |                                          |        |                 |            |               |                                                  |                      |
| EXPENSE                      |                                          |        |                 |            |               |                                                  |                      |
| Annual Budget                |                                          |        |                 |            |               |                                                  |                      |
| 019-1980-51000-00            | Professional Services                    | Annual | 0.00            | 22,900.00  | 0.00          | Farnsworth & Klinger<br>community center project |                      |
| 019-1980-52000-00            | Electricity                              | Annual | 0.00            | 5,770.00   | 0.00          | Churchill Electricity costs                      |                      |
| 019-1980-52300-00            | Heat                                     | Annual | 0.00            | 14,825.00  | 0.00          | Churchill heat costs                             |                      |
| 019-1980-52500-00            | Sewer                                    | Annual | 0.00            | 335.00     | 0.00          | Churchill sewer costs                            |                      |

| Account Number    | Description                               | Period | Original Budget | New Budget    | Transfer Amt. | Transaction Description              | Transfer Description |
|-------------------|-------------------------------------------|--------|-----------------|---------------|---------------|--------------------------------------|----------------------|
| 019-1980-53000-00 | Postage                                   | Annual | 0.00            | 25.00         | 0.00          | Postage for radon test for Churchill |                      |
| 019-1980-54000-00 | Telecommunications                        | Annual | 0.00            | 240.00        | 0.00          | Alarm line montly charge             |                      |
| 019-1980-55700-00 | Maint of Building & Improvemn             | Annual | 0.00            | 7,190.00      | 0.00          | Churcill boiler & masonry repairs    |                      |
| 019-1980-66000-00 | Materials to Mntn Bldgs/Improv            | Annual | 0.00            | 195.00        | 0.00          | Churchill radio kits                 |                      |
|                   | Period Total:                             |        | 0.00            | 51,480.00     | 0.00          |                                      |                      |
|                   | Expense Total:                            |        | 0.00            | 51,480.00     | 0.00          |                                      |                      |
|                   | Revenue Total:                            |        | 0.00            | 0.00          | 0.00          |                                      |                      |
|                   | Expense Total:                            |        | 0.00            | 51,480.00     | 0.00          |                                      |                      |
|                   | DEPT 1980 - Community Center Net Amount:  |        | 0.00            | 51,480.00     | 51,480.00     |                                      |                      |
|                   | Revenue Total:                            |        | 4,144,130.00    | 5,057,355.00  | 0.00          |                                      |                      |
|                   | Expense Total:                            |        | 3,247,735.00    | 3,548,215.00  | 0.00          |                                      |                      |
|                   | FUND 019 - Parks & Recreation Net Amount: |        | -896,395.00     | -1,509,140.00 | -612,745.00   |                                      |                      |

| Account Number                | Description                   | Period                                    | Original Budget | New Budget  | Transfer Amt. | Transaction Description       | Transfer Description |
|-------------------------------|-------------------------------|-------------------------------------------|-----------------|-------------|---------------|-------------------------------|----------------------|
| FUND 020 - Airport Operations |                               |                                           |                 |             |               |                               |                      |
| DEPT 0000 -                   |                               |                                           |                 |             |               |                               |                      |
| REVENUE                       |                               |                                           |                 |             |               |                               |                      |
| Annual Budget                 |                               |                                           |                 |             |               |                               |                      |
| 020-0000-30120-00             | Aviation Fuel Tax             | Annual                                    | 2,000.00        | 5,200.00    | 0.00          | Adjust revenue budget         |                      |
| 020-0000-33110-00             | T-Hangar Rental               | Annual                                    | 44,000.00       | 41,700.00   | 0.00          | Adjust revenue budget         |                      |
| 020-0000-33850-00             | Flowage Fees                  | Annual                                    | 12,000.00       | 19,600.00   | 0.00          | Adjust revenue budget         |                      |
| 020-0000-33860-00             | Farm Income                   | Annual                                    | 147,000.00      | 153,700.00  | 0.00          | Adjust revenue budget         |                      |
| 020-0000-38019-00             | Park & Rec Transfer From      | Annual                                    | 62,415.00       | 63,765.00   | 0.00          | Adjust revenue budget         |                      |
|                               |                               | Period Total:                             | 267,415.00      | 283,965.00  | 0.00          |                               |                      |
|                               |                               | Revenue Total:                            | 267,415.00      | 283,965.00  | 0.00          |                               |                      |
| EXPENSE                       |                               |                                           |                 |             |               |                               |                      |
| Annual Budget                 |                               |                                           |                 |             |               |                               |                      |
| 020-0000-52000-00             | Electricity                   | Annual                                    | 13,815.00       | 14,980.00   | 0.00          | Airport electricity           |                      |
| 020-0000-52300-00             | Heat                          | Annual                                    | 1,740.00        | 3,005.00    | 0.00          | Airport heat costs            |                      |
| 020-0000-55700-00             | Maint of Building & Improvemn | Annual                                    | 15,000.00       | 18,285.00   | 0.00          | Condensor & coil installation |                      |
| 020-0000-62500-00             | Motor Vehicle Supplies        | Annual                                    | 7,000.00        | 2,000.00    | 0.00          | Adjust expenditure budget     |                      |
| 020-0000-62510-00             | Gasoline                      | Annual                                    | 8,430.00        | 15,085.00   | 0.00          | Gasoline for vehicles         |                      |
| 020-0000-63500-00             | Botanical & Agriculture Suppl | Annual                                    | 45,000.00       | 66,220.00   | 0.00          | Airport farm expenses         |                      |
| 020-0000-64500-00             | Traffic Control Supplies      | Annual                                    | 9,000.00        | 3,000.00    | 0.00          | Adjust expenditure budget     |                      |
| 020-0000-84500-00             | Property Tax                  | Annual                                    | 23,000.00       | 24,230.00   | 0.00          | Airport property taxes        |                      |
|                               |                               | Period Total:                             | 122,985.00      | 146,805.00  | 0.00          |                               |                      |
|                               |                               | Expense Total:                            | 122,985.00      | 146,805.00  | 0.00          |                               |                      |
|                               |                               | Revenue Total:                            | 267,415.00      | 283,965.00  | 0.00          |                               |                      |
|                               |                               | Expense Total:                            | 122,985.00      | 146,805.00  | 0.00          |                               |                      |
|                               |                               | DEPT 0000 - Net Amount:                   | -144,430.00     | -137,160.00 | 7,270.00      |                               |                      |
|                               |                               | Revenue Total:                            | 267,415.00      | 283,965.00  | 0.00          |                               |                      |
|                               |                               | Expense Total:                            | 122,985.00      | 146,805.00  | 0.00          |                               |                      |
|                               |                               | FUND 020 - Airport Operations Net Amount: | -144,430.00     | -137,160.00 | 7,270.00      |                               |                      |

| Account Number          | Description                         | Period         | Original Budget | New Budget | Transfer Amt. | Transaction Description                            | Transfer Description |
|-------------------------|-------------------------------------|----------------|-----------------|------------|---------------|----------------------------------------------------|----------------------|
| FUND 021 - Foreign Fire |                                     |                |                 |            |               |                                                    |                      |
| DEPT 0000 -             |                                     |                |                 |            |               |                                                    |                      |
| REVENUE                 |                                     |                |                 |            |               |                                                    |                      |
| Annual Budget           |                                     |                |                 |            |               |                                                    |                      |
| 021-0000-33010-00       | Interest Income on Investments      | Annual         | 0.00            | 2,200.00   | 0.00          | Adjust revenue budget                              |                      |
| 021-0000-35010-00       | Foreign Fire Insurance Tax          | Annual         | 47,000.00       | 64,000.00  | 0.00          | Adjust revenue budget                              |                      |
|                         |                                     | Period Total:  | 47,000.00       | 66,200.00  | 0.00          |                                                    |                      |
|                         |                                     | Revenue Total: | 47,000.00       | 66,200.00  | 0.00          |                                                    |                      |
| EXPENSE                 |                                     |                |                 |            |               |                                                    |                      |
| Annual Budget           |                                     |                |                 |            |               |                                                    |                      |
| 021-0000-55500-00       | Mtee. of Equipment                  | Annual         | 5,000.00        | 0.00       | 0.00          | Adjust expenditure budget                          |                      |
| 021-0000-61700-00       | Minor Computer Equip & Supp         | Annual         | 0.00            | 2,940.00   | 0.00          | Training Center fiber project                      |                      |
| 021-0000-61800-00       | Minor Furniture                     | Annual         | 0.00            | 14,465.00  | 0.00          | 3 refrigerators, recliners, tvs, fitness equipment |                      |
| 021-0000-66000-00       | Materials to Mntn Bldgs/Improv      | Annual         | 12,095.00       | 14,720.00  | 0.00          | New cabinets & counter tops                        |                      |
| 021-0000-66500-00       | Minor Tools & Apparatus             | Annual         | 10,670.00       | 13,340.00  | 0.00          | Portable radios                                    |                      |
|                         |                                     | Period Total:  | 27,765.00       | 45,465.00  | 0.00          |                                                    |                      |
|                         |                                     | Expense Total: | 27,765.00       | 45,465.00  | 0.00          |                                                    |                      |
|                         |                                     | Revenue Total: | 47,000.00       | 66,200.00  | 0.00          |                                                    |                      |
|                         |                                     | Expense Total: | 27,765.00       | 45,465.00  | 0.00          |                                                    |                      |
|                         | DEPT 0000 - Net Amount:             |                | -19,235.00      | -20,735.00 | -1,500.00     |                                                    |                      |
|                         |                                     | Revenue Total: | 47,000.00       | 66,200.00  | 0.00          |                                                    |                      |
|                         |                                     | Expense Total: | 27,765.00       | 45,465.00  | 0.00          |                                                    |                      |
|                         | FUND 021 - Foreign Fire Net Amount: |                | -19,235.00      | -20,735.00 | -1,500.00     |                                                    |                      |

| Account Number                    | Description                    | Period                                        | Original Budget | New Budget | Transfer Amt. | Transaction Description   | Transfer Description |
|-----------------------------------|--------------------------------|-----------------------------------------------|-----------------|------------|---------------|---------------------------|----------------------|
| FUND 023 - Property Redevelopment |                                |                                               |                 |            |               |                           |                      |
| DEPT 0000 -                       |                                |                                               |                 |            |               |                           |                      |
| REVENUE                           |                                |                                               |                 |            |               |                           |                      |
| Annual Budget                     |                                |                                               |                 |            |               |                           |                      |
| 023-0000-33010-00                 | Interest Income on Investments | Annual                                        | 2,600.00        | 16,600.00  | 0.00          | Adjust revenue budget     |                      |
| 023-0000-35300-00                 | State Operate Assist Grant     | Annual                                        | 0.00            | 51,000.00  | 0.00          | Adjust revenue budget     |                      |
| 023-0000-36125-00                 | Demolitions                    | Annual                                        | 337,500.00      | 182,500.00 | 0.00          | Adjust revenue budget     |                      |
| 023-0000-37100-00                 | Private Contribs/Donations     | Annual                                        | 0.00            | 18,000.00  | 0.00          | Adjust revenue budget     |                      |
| 023-0000-38001-00                 | General Fund Transfer From     | Annual                                        | 100,000.00      | 102,950.00 | 0.00          | Adjust revenue budget     |                      |
|                                   |                                | Period Total:                                 | 440,100.00      | 371,050.00 | 0.00          |                           |                      |
|                                   |                                | Revenue Total:                                | 440,100.00      | 371,050.00 | 0.00          |                           |                      |
| EXPENSE                           |                                |                                               |                 |            |               |                           |                      |
| Annual Budget                     |                                |                                               |                 |            |               |                           |                      |
| 023-0000-41000-00                 | Regular Employees              | Annual                                        | 18,140.00       | 19,175.00  | 0.00          | Adjust expenditure budget |                      |
| 023-0000-47770-00                 | Health Savings Account         | Annual                                        | 0.00            | 225.00     | 0.00          | Adjust expenditure budget |                      |
| 023-0000-55420-00                 | Demolitions                    | Annual                                        | 337,500.00      | 482,095.00 | 0.00          | Adjust expenditure budget |                      |
| 023-0000-83100-00                 | Contributions to Others        | Annual                                        | 142,500.00      | 99,500.00  | 0.00          | Adjust expenditure budget |                      |
| 023-0000-89500-00                 | Bad Debt Expense               | Annual                                        | 337,500.00      | 189,145.00 | 0.00          | Adjust expenditure budget |                      |
| 023-0000-89800-00                 | Loss on Assets                 | Annual                                        | 0.00            | 45,500.00  | 0.00          | Adjust expenditure budget |                      |
|                                   |                                | Period Total:                                 | 835,640.00      | 835,640.00 | 0.00          |                           |                      |
|                                   |                                | Expense Total:                                | 835,640.00      | 835,640.00 | 0.00          |                           |                      |
|                                   |                                | Revenue Total:                                | 440,100.00      | 371,050.00 | 0.00          |                           |                      |
|                                   |                                | Expense Total:                                | 835,640.00      | 835,640.00 | 0.00          |                           |                      |
|                                   |                                | DEPT 0000 - Net Amount:                       | 395,540.00      | 464,590.00 | 69,050.00     |                           |                      |
|                                   |                                | Revenue Total:                                | 440,100.00      | 371,050.00 | 0.00          |                           |                      |
|                                   |                                | Expense Total:                                | 835,640.00      | 835,640.00 | 0.00          |                           |                      |
|                                   |                                | FUND 023 - Property Redevelopment Net Amount: | 395,540.00      | 464,590.00 | 69,050.00     |                           |                      |

| Account Number                  | Description                    | Period                                      | Original Budget | New Budget   | Transfer Amt. | Transaction Description                          | Transfer Description |
|---------------------------------|--------------------------------|---------------------------------------------|-----------------|--------------|---------------|--------------------------------------------------|----------------------|
| FUND 024 - Economic Development |                                |                                             |                 |              |               |                                                  |                      |
| DEPT 0000 -                     |                                |                                             |                 |              |               |                                                  |                      |
| REVENUE                         |                                |                                             |                 |              |               |                                                  |                      |
| Annual Budget                   |                                |                                             |                 |              |               |                                                  |                      |
| 024-0000-30050-00               | Home Rule Tax                  | Annual                                      | 950,500.00      | 1,164,500.00 | 0.00          | Adjust revenue budget                            |                      |
| 024-0000-33010-00               | Interest Income on Investments | Annual                                      | 5,000.00        | 44,000.00    | 0.00          | Adjust revenue budget                            |                      |
| 024-0000-33020-00               | Interest on Loans              | Annual                                      | 2,460.00        | 31,460.00    | 0.00          | Adjust revenue budget                            |                      |
| 024-0000-38056-00               | TIF E Main Transfer From       | Annual                                      | 0.00            | 69,985.00    | 0.00          | Adjust revenue budget                            |                      |
|                                 |                                | Period Total:                               | 957,960.00      | 1,309,945.00 | 0.00          |                                                  |                      |
|                                 |                                | Revenue Total:                              | 957,960.00      | 1,309,945.00 | 0.00          |                                                  |                      |
| EXPENSE                         |                                |                                             |                 |              |               |                                                  |                      |
| Annual Budget                   |                                |                                             |                 |              |               |                                                  |                      |
| 024-0000-41000-00               | Regular Employees              | Annual                                      | 92,990.00       | 104,990.00   | 0.00          | Economic Development wages                       |                      |
| 024-0000-51000-00               | Professional Services          | Annual                                      | 51,000.00       | 34,000.00    | 0.00          | Adjust expenditure budget                        |                      |
| 024-0000-55700-00               | Maint of Building & Improvemn  | Annual                                      | 1,000.00        | 7,420.00     | 0.00          | 659 Knox Rd house repairs                        |                      |
| 024-0000-78000-00               | Infrastructure                 | Annual                                      | 112,385.00      | 97,385.00    | 0.00          | Adjust expenditure budget                        |                      |
| 024-0000-83100-00               | Contributions to Others        | Annual                                      | 288,000.00      | 440,330.00   | 0.00          | External agency funding, Skills USA, tax rebates |                      |
| 024-0000-84500-00               | Property Tax                   | Annual                                      | 24,500.00       | 29,120.00    | 0.00          | Property taxes on various City owned properties  |                      |
| 024-0000-85046-00               | Trsfr to Series 2011C Bus Park | Annual                                      | 221,760.00      | 240,760.00   | 0.00          | Transfer to 46 2011C Business Park Bonds         |                      |
|                                 |                                | Period Total:                               | 791,635.00      | 954,005.00   | 0.00          |                                                  |                      |
|                                 |                                | Expense Total:                              | 791,635.00      | 954,005.00   | 0.00          |                                                  |                      |
|                                 |                                | Revenue Total:                              | 957,960.00      | 1,309,945.00 | 0.00          |                                                  |                      |
|                                 |                                | Expense Total:                              | 791,635.00      | 954,005.00   | 0.00          |                                                  |                      |
|                                 |                                | DEPT 0000 - Net Amount:                     | -166,325.00     | -355,940.00  | -189,615.00   |                                                  |                      |
|                                 |                                | Revenue Total:                              | 957,960.00      | 1,309,945.00 | 0.00          |                                                  |                      |
|                                 |                                | Expense Total:                              | 791,635.00      | 954,005.00   | 0.00          |                                                  |                      |
|                                 |                                | FUND 024 - Economic Development Net Amount: | -166,325.00     | -355,940.00  | -189,615.00   |                                                  |                      |

| Account Number            | Description                           | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description | Transfer Description |
|---------------------------|---------------------------------------|--------|-----------------|------------|---------------|-------------------------|----------------------|
| FUND 025 - CDBG Repayment |                                       |        |                 |            |               |                         |                      |
| DEPT 0000 -               |                                       |        |                 |            |               |                         |                      |
| REVENUE                   |                                       |        |                 |            |               |                         |                      |
| Annual Budget             |                                       |        |                 |            |               |                         |                      |
| 025-0000-33010-00         | Interest Income on Investments        | Annual | 1,840.00        | 2,740.00   | 0.00          | Adjust revenue budget   |                      |
| 025-0000-33020-00         | Interest on Loans                     | Annual | 11,610.00       | 19,010.00  | 0.00          | Adjust revenue budget   |                      |
|                           | Period Total:                         |        | 13,450.00       | 21,750.00  | 0.00          |                         |                      |
|                           | Revenue Total:                        |        | 13,450.00       | 21,750.00  | 0.00          |                         |                      |
|                           | Revenue Total:                        |        | 13,450.00       | 21,750.00  | 0.00          |                         |                      |
|                           | Expense Total:                        |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                           | DEPT 0000 - Net Amount:               |        | -13,450.00      | -21,750.00 | -8,300.00     |                         |                      |
|                           | Revenue Total:                        |        | 13,450.00       | 21,750.00  | 0.00          |                         |                      |
|                           | Expense Total:                        |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                           | FUND 025 - CDBG Repayment Net Amount: |        | -13,450.00      | -21,750.00 | -8,300.00     |                         |                      |

| Account Number            | Description                           | Period         | Original Budget | New Budget | Transfer Amt. | Transaction Description   | Transfer Description |
|---------------------------|---------------------------------------|----------------|-----------------|------------|---------------|---------------------------|----------------------|
| FUND 026 - UDAG Repayment |                                       |                |                 |            |               |                           |                      |
| DEPT 0000 -               |                                       |                |                 |            |               |                           |                      |
| REVENUE                   |                                       |                |                 |            |               |                           |                      |
| Annual Budget             |                                       |                |                 |            |               |                           |                      |
| 026-0000-33010-00         | Interest Income on Investments        | Annual         | 5,120.00        | 10,120.00  | 0.00          | Adjust revenue budget     |                      |
| 026-0000-33012-00         | Unrealized Gain on Investment         | Annual         | 0.00            | 1,800.00   | 0.00          | Adjust revenue budget     |                      |
| 026-0000-33020-00         | Interest on Loans                     | Annual         | 23,760.00       | 14,760.00  | 0.00          | Adjust revenue budget     |                      |
|                           |                                       | Period Total:  | 28,880.00       | 26,680.00  | 0.00          |                           |                      |
|                           |                                       | Revenue Total: | 28,880.00       | 26,680.00  | 0.00          |                           |                      |
| EXPENSE                   |                                       |                |                 |            |               |                           |                      |
| Annual Budget             |                                       |                |                 |            |               |                           |                      |
| 026-0000-55000-00         | Dues & Subscriptions                  | Annual         | 0.00            | 17,080.00  | 0.00          | Adjust expenditure budget |                      |
| 026-0000-76000-00         | Improvemnt Other Than Buildin         | Annual         | 165,000.00      | 147,920.00 | 0.00          | Adjust expenditure budget |                      |
|                           |                                       | Period Total:  | 165,000.00      | 165,000.00 | 0.00          |                           |                      |
|                           |                                       | Expense Total: | 165,000.00      | 165,000.00 | 0.00          |                           |                      |
|                           |                                       | Revenue Total: | 28,880.00       | 26,680.00  | 0.00          |                           |                      |
|                           |                                       | Expense Total: | 165,000.00      | 165,000.00 | 0.00          |                           |                      |
|                           | DEPT 0000 - Net Amount:               |                | 136,120.00      | 138,320.00 | 2,200.00      |                           |                      |
|                           |                                       | Revenue Total: | 28,880.00       | 26,680.00  | 0.00          |                           |                      |
|                           |                                       | Expense Total: | 165,000.00      | 165,000.00 | 0.00          |                           |                      |
|                           | FUND 026 - UDAG Repayment Net Amount: |                | 136,120.00      | 138,320.00 | 2,200.00      |                           |                      |

| Account Number                            | Description                      | Period         | Original Budget | New Budget    | Transfer Amt. | Transaction Description   | Transfer Description |
|-------------------------------------------|----------------------------------|----------------|-----------------|---------------|---------------|---------------------------|----------------------|
| FUND 030 - Public Transportation Services |                                  |                |                 |               |               |                           |                      |
| DEPT 0000 -                               |                                  |                |                 |               |               |                           |                      |
| REVENUE                                   |                                  |                |                 |               |               |                           |                      |
| Annual Budget                             |                                  |                |                 |               |               |                           |                      |
| 030-0000-33800-00                         | Transit Advertisements           | Annual         | 10,000.00       | 16,000.00     | 0.00          | Adjust revenue budget     |                      |
| 030-0000-33825-00                         | Transit Service Contracts        | Annual         | 0.00            | 2,400.00      | 0.00          | Adjust revenue budget     |                      |
| 030-0000-33827-00                         | Organizational Paid Fares        | Annual         | 0.00            | 2,400.00      | 0.00          | Adjust revenue budget     |                      |
| 030-0000-35320-00                         | Pub Transp Fed Oper Assistance   | Annual         | 304,335.00      | 375,335.00    | 0.00          | Adjust revenue budget     |                      |
| 030-0000-35321-00                         | Pub Transp State Oper Assist     | Annual         | 1,558,530.00    | 1,815,530.00  | 0.00          | Adjust revenue budget     |                      |
|                                           |                                  | Period Total:  | 1,872,865.00    | 2,211,665.00  | 0.00          |                           |                      |
|                                           |                                  | Revenue Total: | 1,872,865.00    | 2,211,665.00  | 0.00          |                           |                      |
|                                           |                                  | Revenue Total: | 1,872,865.00    | 2,211,665.00  | 0.00          |                           |                      |
|                                           |                                  | Expense Total: | 0.00            | 0.00          | 0.00          |                           |                      |
|                                           | DEPT 0000 - Net Amount:          |                | -1,872,865.00   | -2,211,665.00 | -338,800.00   |                           |                      |
| DEPT 0320 - Handivan                      |                                  |                |                 |               |               |                           |                      |
| EXPENSE                                   |                                  |                |                 |               |               |                           |                      |
| Annual Budget                             |                                  |                |                 |               |               |                           |                      |
| 030-0320-42000-00                         | Temporary Employees              | Annual         | 120,000.00      | 109,000.00    | 0.00          | Adjust expenditure budget |                      |
| 030-0320-47700-00                         | Health Insurance Premium         | Annual         | 89,560.00       | 84,660.00     | 0.00          | Adjust expenditure budget |                      |
| 030-0320-52300-00                         | Heat                             | Annual         | 2,550.00        | 4,050.00      | 0.00          | Handivan heat             |                      |
| 030-0320-61700-00                         | Minor Computer Equip & Supp      | Annual         | 10,000.00       | 300.00        | 0.00          | Adjust expenditure budget |                      |
| 030-0320-62500-00                         | Motor Vehicle Supplies           | Annual         | 25,000.00       | 38,830.00     | 0.00          | Repairs to handivans      |                      |
| 030-0320-62510-00                         | Gasoline                         | Annual         | 42,990.00       | 104,865.00    | 0.00          | Gasoline for handivans    |                      |
|                                           |                                  | Period Total:  | 290,100.00      | 341,705.00    | 0.00          |                           |                      |
|                                           |                                  | Expense Total: | 290,100.00      | 341,705.00    | 0.00          |                           |                      |
|                                           |                                  | Revenue Total: | 0.00            | 0.00          | 0.00          |                           |                      |
|                                           |                                  | Expense Total: | 290,100.00      | 341,705.00    | 0.00          |                           |                      |
|                                           | DEPT 0320 - Handivan Net Amount: |                | 290,100.00      | 341,705.00    | 51,605.00     |                           |                      |
| DEPT 0370 - Bus Subsidy                   |                                  |                |                 |               |               |                           |                      |
| EXPENSE                                   |                                  |                |                 |               |               |                           |                      |
| Annual Budget                             |                                  |                |                 |               |               |                           |                      |
| 030-0370-41000-00                         | Regular Employees                | Annual         | 541,740.00      | 514,740.00    | 0.00          | Adjust expenditure budget |                      |
| 030-0370-42000-00                         | Temporary Employees              | Annual         | 123,500.00      | 49,500.00     | 0.00          | Adjust expenditure budget |                      |
| 030-0370-43000-00                         | Overtime Pay                     | Annual         | 8,000.00        | 33,075.00     | 0.00          | Adjust expenditure budget |                      |
| 030-0370-47700-00                         | Health Insurance Premium         | Annual         | 135,100.00      | 134,055.00    | 0.00          | Adjust expenditure budget |                      |
| 030-0370-48200-00                         | Social Security Contributions    | Annual         | 51,500.00       | 44,500.00     | 0.00          | Adjust expenditure budget |                      |

| Account Number                                        | Description                   | Period | Original Budget | New Budget   | Transfer Amt. | Transaction Description   | Transfer Description |
|-------------------------------------------------------|-------------------------------|--------|-----------------|--------------|---------------|---------------------------|----------------------|
| 030-0370-51000-00                                     | Professional Services         | Annual | 15,050.00       | 4,050.00     | 0.00          | Adjust expenditure budget |                      |
| 030-0370-52300-00                                     | Heat                          | Annual | 5,955.00        | 9,445.00     | 0.00          | Adjust expenditure budget |                      |
| 030-0370-55000-00                                     | Dues & Subscriptions          | Annual | 2,000.00        | 3,120.00     | 0.00          | Adjust expenditure budget |                      |
| 030-0370-55500-00                                     | Maintenance of Equipment      | Annual | 55,495.00       | 27,495.00    | 0.00          | Adjust expenditure budget |                      |
| 030-0370-55700-00                                     | Maint of Building & Improvemn | Annual | 8,600.00        | 11,640.00    | 0.00          | Adjust expenditure budget |                      |
| 030-0370-59300-00                                     | Medical & Safety Supplies     | Annual | 500.00          | 2,080.00     | 0.00          | Adjust expenditure budget |                      |
| 030-0370-59590-00                                     | Administrative Fee            | Annual | 5,880.00        | 7,620.00     | 0.00          | Adjust expenditure budget |                      |
| 030-0370-61700-00                                     | Minor Computer Equip & Supp   | Annual | 10,000.00       | 1,500.00     | 0.00          | Adjust expenditure budget |                      |
| 030-0370-62500-00                                     | Motor Vehicle Supplies        | Annual | 65,000.00       | 88,755.00    | 0.00          | Adjust expenditure budget |                      |
| 030-0370-62510-00                                     | Gasoline                      | Annual | 68,475.00       | 70,920.00    | 0.00          | Adjust expenditure budget |                      |
| 030-0370-65500-00                                     | Materials to Maintain Equipmt | Annual | 600.00          | 4,780.00     | 0.00          | Adjust expenditure budget |                      |
| 030-0370-85032-00                                     | Transfer to Public Trans Proj | Annual | 0.00            | 90,120.00    | 0.00          | Adjust expenditure budget |                      |
| Period Total:                                         |                               |        | 1,097,395.00    | 1,097,395.00 | 0.00          |                           |                      |
| Expense Total:                                        |                               |        | 1,097,395.00    | 1,097,395.00 | 0.00          |                           |                      |
| Revenue Total:                                        |                               |        | 0.00            | 0.00         | 0.00          |                           |                      |
| Expense Total:                                        |                               |        | 1,097,395.00    | 1,097,395.00 | 0.00          |                           |                      |
| DEPT 0370 - Bus Subsidy Net Amount:                   |                               |        | 1,097,395.00    | 1,097,395.00 | 0.00          |                           |                      |
| Revenue Total:                                        |                               |        | 1,872,865.00    | 2,211,665.00 | 0.00          |                           |                      |
| Expense Total:                                        |                               |        | 1,387,495.00    | 1,439,100.00 | 0.00          |                           |                      |
| FUND 030 - Public Transportation Services Net Amount: |                               |        | -485,370.00     | -772,565.00  | -287,195.00   |                           |                      |

| Account Number                            | Description                    | Period                                                | Original Budget | New Budget | Transfer Amt. | Transaction Description   | Transfer Description |
|-------------------------------------------|--------------------------------|-------------------------------------------------------|-----------------|------------|---------------|---------------------------|----------------------|
| FUND 032 - Public Transportation Projects |                                |                                                       |                 |            |               |                           |                      |
| DEPT 0000 -                               |                                |                                                       |                 |            |               |                           |                      |
| REVENUE                                   |                                |                                                       |                 |            |               |                           |                      |
| Annual Budget                             |                                |                                                       |                 |            |               |                           |                      |
| 032-0000-33825-00                         | Transit Service Contracts      | Annual                                                | 0.00            | 35,315.00  | 0.00          | Adjust revenue budget     |                      |
| 032-0000-35110-00                         | Federal Capital Grants         | Annual                                                | 800,000.00      | 0.00       | 0.00          | Adjust revenue budget     |                      |
| 032-0000-38001-00                         | General Fund Transfer From     | Annual                                                | 0.00            | 373,000.00 | 0.00          | Adjust revenue budget     |                      |
| 032-0000-38030-00                         | Transfer From Handivan         | Annual                                                | 0.00            | 90,115.00  | 0.00          | Adjust revenue budget     |                      |
|                                           |                                | Period Total:                                         | 800,000.00      | 498,430.00 | 0.00          |                           |                      |
|                                           |                                | Revenue Total:                                        | 800,000.00      | 498,430.00 | 0.00          |                           |                      |
| EXPENSE                                   |                                |                                                       |                 |            |               |                           |                      |
| Annual Budget                             |                                |                                                       |                 |            |               |                           |                      |
| 032-0000-61900-00                         | Minor Buildings and Structures | Annual                                                | 0.00            | 9,670.00   | 0.00          | Adjust expenditure budget |                      |
| 032-0000-71000-00                         | Machinery & Equipment          | Annual                                                | 800,000.00      | 790,330.00 | 0.00          | Adjust expenditure budget |                      |
|                                           |                                | Period Total:                                         | 800,000.00      | 800,000.00 | 0.00          |                           |                      |
|                                           |                                | Expense Total:                                        | 800,000.00      | 800,000.00 | 0.00          |                           |                      |
|                                           |                                | Revenue Total:                                        | 800,000.00      | 498,430.00 | 0.00          |                           |                      |
|                                           |                                | Expense Total:                                        | 800,000.00      | 800,000.00 | 0.00          |                           |                      |
|                                           |                                | DEPT 0000 - Net Amount:                               | 0.00            | 301,570.00 | 301,570.00    |                           |                      |
|                                           |                                | Revenue Total:                                        | 800,000.00      | 498,430.00 | 0.00          |                           |                      |
|                                           |                                | Expense Total:                                        | 800,000.00      | 800,000.00 | 0.00          |                           |                      |
|                                           |                                | FUND 032 - Public Transportation Projects Net Amount: | 0.00            | 301,570.00 | 301,570.00    |                           |                      |

| Account Number                       | Description                                      | Period         | Original Budget | New Budget  | Transfer Amt. | Transaction Description           | Transfer Description |
|--------------------------------------|--------------------------------------------------|----------------|-----------------|-------------|---------------|-----------------------------------|----------------------|
| FUND 046 - 2011C Business Park Bonds |                                                  |                |                 |             |               |                                   |                      |
| DEPT 0000 -                          |                                                  |                |                 |             |               |                                   |                      |
| REVENUE                              |                                                  |                |                 |             |               |                                   |                      |
| Annual Budget                        |                                                  |                |                 |             |               |                                   |                      |
| 046-0000-33010-00                    | Interest Income on Investments                   | Annual         | 100.00          | 1,600.00    | 0.00          | Adjust revenue budget             |                      |
| 046-0000-33100-00                    | Rental of Property                               | Annual         | 101,130.00      | 88,130.00   | 0.00          | Adjust revenue budget             |                      |
| 046-0000-38024-00                    | Economic Dev Transfer From                       | Annual         | 221,760.00      | 240,760.00  | 0.00          | Adjust revenue budget             |                      |
|                                      |                                                  | Period Total:  | 322,990.00      | 330,490.00  | 0.00          |                                   |                      |
|                                      |                                                  | Revenue Total: | 322,990.00      | 330,490.00  | 0.00          |                                   |                      |
| EXPENSE                              |                                                  |                |                 |             |               |                                   |                      |
| Annual Budget                        |                                                  |                |                 |             |               |                                   |                      |
| 046-0000-87300-00                    | Interest on Bonds                                | Annual         | 27,240.00       | 35,360.00   | 0.00          | 2011C Business Park bond interest |                      |
|                                      |                                                  | Period Total:  | 27,240.00       | 35,360.00   | 0.00          |                                   |                      |
|                                      |                                                  | Expense Total: | 27,240.00       | 35,360.00   | 0.00          |                                   |                      |
|                                      |                                                  | Revenue Total: | 322,990.00      | 330,490.00  | 0.00          |                                   |                      |
|                                      |                                                  | Expense Total: | 27,240.00       | 35,360.00   | 0.00          |                                   |                      |
|                                      | DEPT 0000 - Net Amount:                          |                | -295,750.00     | -295,130.00 | 620.00        |                                   |                      |
|                                      |                                                  | Revenue Total: | 322,990.00      | 330,490.00  | 0.00          |                                   |                      |
|                                      |                                                  | Expense Total: | 27,240.00       | 35,360.00   | 0.00          |                                   |                      |
|                                      | FUND 046 - 2011C Business Park Bonds Net Amount: |                | -295,750.00     | -295,130.00 | 620.00        |                                   |                      |

| Account Number                            | Description                                          | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description | Transfer Description |
|-------------------------------------------|------------------------------------------------------|--------|-----------------|------------|---------------|-------------------------|----------------------|
| FUND 047 - Business Dstrct 2013A GO Bonds |                                                      |        |                 |            |               |                         |                      |
| DEPT 0000 -                               |                                                      |        |                 |            |               |                         |                      |
| REVENUE                                   |                                                      |        |                 |            |               |                         |                      |
| Annual Budget                             |                                                      |        |                 |            |               |                         |                      |
| 047-0000-37900-00                         | Misc Other Revenue                                   | Annual | 0.00            | 15,000.00  | 0.00          | Adjust revenue budget   |                      |
| 047-0000-38060-00                         | Bus GO Bond 2013A Trsfr from                         | Annual | 30,010.00       | 46,070.00  | 0.00          | Adjust revenue budget   |                      |
|                                           | Period Total:                                        |        | 30,010.00       | 61,070.00  | 0.00          |                         |                      |
|                                           | Revenue Total:                                       |        | 30,010.00       | 61,070.00  | 0.00          |                         |                      |
|                                           | Revenue Total:                                       |        | 30,010.00       | 61,070.00  | 0.00          |                         |                      |
|                                           | Expense Total:                                       |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                                           | DEPT 0000 - Net Amount:                              |        | -30,010.00      | -61,070.00 | -31,060.00    |                         |                      |
|                                           | Revenue Total:                                       |        | 30,010.00       | 61,070.00  | 0.00          |                         |                      |
|                                           | Expense Total:                                       |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                                           | FUND 047 - Business Dstrct 2013A GO Bonds Net Amount |        | -30,010.00      | -61,070.00 | -31,060.00    |                         |                      |

| Account Number                    | Description                                   | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description | Transfer Description |
|-----------------------------------|-----------------------------------------------|--------|-----------------|------------|---------------|-------------------------|----------------------|
| FUND 048 - TIF 3 Regency Cap Proj |                                               |        |                 |            |               |                         |                      |
| DEPT 0000 -                       |                                               |        |                 |            |               |                         |                      |
| REVENUE                           |                                               |        |                 |            |               |                         |                      |
| Annual Budget                     |                                               |        |                 |            |               |                         |                      |
| 048-0000-30010-00                 | Property Tax                                  | Annual | 73,705.00       | 73,705.00  | 0.00          | Adjust revenue budget   |                      |
| 048-0000-33010-00                 | Interest Income on Investments                | Annual | 140.00          | 40.00      | 0.00          | Adjust revenue budget   |                      |
|                                   | Period Total:                                 |        | 73,845.00       | 73,745.00  | 0.00          |                         |                      |
|                                   | Revenue Total:                                |        | 73,845.00       | 73,745.00  | 0.00          |                         |                      |
|                                   | Revenue Total:                                |        | 73,845.00       | 73,745.00  | 0.00          |                         |                      |
|                                   | Expense Total:                                |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                                   | DEPT 0000 - Net Amount:                       |        | -73,845.00      | -73,745.00 | 100.00        |                         |                      |
|                                   | Revenue Total:                                |        | 73,845.00       | 73,745.00  | 0.00          |                         |                      |
|                                   | Expense Total:                                |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                                   | FUND 048 - TIF 3 Regency Cap Proj Net Amount: |        | -73,845.00      | -73,745.00 | 100.00        |                         |                      |

| Account Number    | Description                    | Period                        | Original Budget | New Budget   | Transfer Amt. | Transaction Description   | Transfer Description |
|-------------------|--------------------------------|-------------------------------|-----------------|--------------|---------------|---------------------------|----------------------|
| FUND 049 - TIF IV |                                |                               |                 |              |               |                           |                      |
| DEPT 0000 -       |                                |                               |                 |              |               |                           |                      |
| REVENUE           |                                |                               |                 |              |               |                           |                      |
| Annual Budget     |                                |                               |                 |              |               |                           |                      |
| 049-0000-30010-00 | Property Tax                   | Annual                        | 361,900.00      | 365,400.00   | 0.00          | Adjust revenue budget     |                      |
| 049-0000-33010-00 | Interest Income on Investments | Annual                        | 1,740.00        | 19,740.00    | 0.00          | Adjust revenue budget     |                      |
| 049-0000-36125-00 | Demolitions                    | Annual                        | 100,000.00      | 0.00         | 0.00          | Adjust revenue budget     |                      |
| 049-0000-38056-00 | TIF E Main Transfer From       | Annual                        | 267,500.00      | 944,335.00   | 0.00          | Adjust revenue budget     |                      |
|                   |                                | Period Total:                 | 731,140.00      | 1,329,475.00 | 0.00          |                           |                      |
|                   |                                | Revenue Total:                | 731,140.00      | 1,329,475.00 | 0.00          |                           |                      |
| EXPENSE           |                                |                               |                 |              |               |                           |                      |
| Annual Budget     |                                |                               |                 |              |               |                           |                      |
| 049-0000-51000-00 | Professional Services          | Annual                        | 20,545.00       | 68,940.00    | 0.00          | Adjust expenditure budget |                      |
| 049-0000-53000-00 | Postage                        | Annual                        | 0.00            | 3,775.00     | 0.00          | Adjust expenditure budget |                      |
| 049-0000-55700-00 | Maint of Building & Improvemn  | Annual                        | 0.00            | 49,720.00    | 0.00          | Adjust expenditure budget |                      |
| 049-0000-78000-00 | Infrastructure                 | Annual                        | 406,800.00      | 409,300.00   | 0.00          | Adjust expenditure budget |                      |
| 049-0000-83100-00 | Contributions to Others        | Annual                        | 1,070,685.00    | 966,295.00   | 0.00          | Adjust expenditure budget |                      |
|                   |                                | Period Total:                 | 1,498,030.00    | 1,498,030.00 | 0.00          |                           |                      |
|                   |                                | Expense Total:                | 1,498,030.00    | 1,498,030.00 | 0.00          |                           |                      |
|                   |                                | Revenue Total:                | 731,140.00      | 1,329,475.00 | 0.00          |                           |                      |
|                   |                                | Expense Total:                | 1,498,030.00    | 1,498,030.00 | 0.00          |                           |                      |
|                   |                                | DEPT 0000 - Net Amount:       | 766,890.00      | 168,555.00   | -598,335.00   |                           |                      |
|                   |                                | Revenue Total:                | 731,140.00      | 1,329,475.00 | 0.00          |                           |                      |
|                   |                                | Expense Total:                | 1,498,030.00    | 1,498,030.00 | 0.00          |                           |                      |
|                   |                                | FUND 049 - TIF IV Net Amount: | 766,890.00      | 168,555.00   | -598,335.00   |                           |                      |

| Account Number    | Description      | Period         | Original Budget | New Budget | Transfer Amt. | Transaction Description | Transfer Description |
|-------------------|------------------|----------------|-----------------|------------|---------------|-------------------------|----------------------|
| FUND 050 - TIF V  |                  |                |                 |            |               |                         |                      |
| DEPT 0000 -       |                  |                |                 |            |               |                         |                      |
| REVENUE           |                  |                |                 |            |               |                         |                      |
| Annual Budget     |                  |                |                 |            |               |                         |                      |
| 050-0000-30010-00 | Property Tax     | Annual         | 8,200.00        | 9,200.00   | 0.00          | Adjust revenue budget   |                      |
|                   |                  | Period Total:  | 8,200.00        | 9,200.00   | 0.00          |                         |                      |
|                   |                  | Revenue Total: | 8,200.00        | 9,200.00   | 0.00          |                         |                      |
|                   |                  | Revenue Total: | 8,200.00        | 9,200.00   | 0.00          |                         |                      |
|                   |                  | Expense Total: | 0.00            | 0.00       | 0.00          |                         |                      |
|                   | DEPT 0000 -      | Net Amount:    | -8,200.00       | -9,200.00  | -1,000.00     |                         |                      |
|                   |                  |                |                 |            |               |                         |                      |
|                   |                  | Revenue Total: | 8,200.00        | 9,200.00   | 0.00          |                         |                      |
|                   |                  | Expense Total: | 0.00            | 0.00       | 0.00          |                         |                      |
|                   | FUND 050 - TIF V | Net Amount:    | -8,200.00       | -9,200.00  | -1,000.00     |                         |                      |

| Account Number                        | Description                                       | Period         | Original Budget | New Budget | Transfer Amt. | Transaction Description | Transfer Description |
|---------------------------------------|---------------------------------------------------|----------------|-----------------|------------|---------------|-------------------------|----------------------|
| FUND 051 - Players Fields Capital Imp |                                                   |                |                 |            |               |                         |                      |
| DEPT 0000 -                           |                                                   |                |                 |            |               |                         |                      |
| REVENUE                               |                                                   |                |                 |            |               |                         |                      |
| Annual Budget                         |                                                   |                |                 |            |               |                         |                      |
| 051-0000-33388-00                     | Players Fees                                      | Annual         | 6,000.00        | 4,000.00   | 0.00          | Adjust revenue budget   |                      |
|                                       |                                                   | Period Total:  | 6,000.00        | 4,000.00   | 0.00          |                         |                      |
|                                       |                                                   | Revenue Total: | 6,000.00        | 4,000.00   | 0.00          |                         |                      |
|                                       |                                                   | Revenue Total: | 6,000.00        | 4,000.00   | 0.00          |                         |                      |
|                                       |                                                   | Expense Total: | 0.00            | 0.00       | 0.00          |                         |                      |
|                                       | DEPT 0000 - Net Amount:                           |                | -6,000.00       | -4,000.00  | 2,000.00      |                         |                      |
|                                       |                                                   | Revenue Total: | 6,000.00        | 4,000.00   | 0.00          |                         |                      |
|                                       |                                                   | Expense Total: | 0.00            | 0.00       | 0.00          |                         |                      |
|                                       | FUND 051 - Players Fields Capital Imp Net Amount: |                | -6,000.00       | -4,000.00  | 2,000.00      |                         |                      |

| Account Number                           | Description                    | Period                                               | Original Budget | New Budget | Transfer Amt. | Transaction Description   | Transfer Description |
|------------------------------------------|--------------------------------|------------------------------------------------------|-----------------|------------|---------------|---------------------------|----------------------|
| FUND 053 - Building Repair & Maintenance |                                |                                                      |                 |            |               |                           |                      |
| DEPT 0000 -                              |                                |                                                      |                 |            |               |                           |                      |
| REVENUE                                  |                                |                                                      |                 |            |               |                           |                      |
| Annual Budget                            |                                |                                                      |                 |            |               |                           |                      |
| 053-0000-33010-00                        | Interest Income on Investments | Annual                                               | 3,535.00        | 26,535.00  | 0.00          | Adjust revenue budget     |                      |
| 053-0000-33012-00                        | Unrealized Gain on Investment  | Annual                                               | 1,300.00        | 1,300.00   | 0.00          | Adjust revenue budget     |                      |
|                                          |                                | Period Total:                                        | 4,835.00        | 27,835.00  | 0.00          |                           |                      |
|                                          |                                | Revenue Total:                                       | 4,835.00        | 27,835.00  | 0.00          |                           |                      |
| EXPENSE                                  |                                |                                                      |                 |            |               |                           |                      |
| Annual Budget                            |                                |                                                      |                 |            |               |                           |                      |
| 053-0000-55700-00                        | Maint of Building & Improvemnt | Annual                                               | 136,890.00      | 55,385.00  | 0.00          | Adjust expenditure budget |                      |
| 053-0000-66000-00                        | Materials to Mntn Bldgs/Improv | Annual                                               | 5,580.00        | -1,920.00  | 0.00          | Adjust expenditure budget |                      |
| 053-0000-85019-00                        | Transfer to Park & Rec         | Annual                                               | 0.00            | 51,465.00  | 0.00          | Adjust expenditure budget |                      |
| 053-0000-85054-00                        | Transfer to Planning Fund      | Annual                                               | 0.00            | 37,540.00  | 0.00          | Adjust expenditure budget |                      |
|                                          |                                | Period Total:                                        | 142,470.00      | 142,470.00 | 0.00          |                           |                      |
|                                          |                                | Expense Total:                                       | 142,470.00      | 142,470.00 | 0.00          |                           |                      |
|                                          |                                | Revenue Total:                                       | 4,835.00        | 27,835.00  | 0.00          |                           |                      |
|                                          |                                | Expense Total:                                       | 142,470.00      | 142,470.00 | 0.00          |                           |                      |
|                                          |                                | DEPT 0000 - Net Amount:                              | 137,635.00      | 114,635.00 | -23,000.00    |                           |                      |
|                                          |                                |                                                      |                 |            |               |                           |                      |
|                                          |                                | Revenue Total:                                       | 4,835.00        | 27,835.00  | 0.00          |                           |                      |
|                                          |                                | Expense Total:                                       | 142,470.00      | 142,470.00 | 0.00          |                           |                      |
|                                          |                                | FUND 053 - Building Repair & Maintenance Net Amount: | 137,635.00      | 114,635.00 | -23,000.00    |                           |                      |

| Account Number           | Description                          | Period | Original Budget | New Budget    | Transfer Amt. | Transaction Description                                                     | Transfer Description |
|--------------------------|--------------------------------------|--------|-----------------|---------------|---------------|-----------------------------------------------------------------------------|----------------------|
| FUND 054 - Planning Fund |                                      |        |                 |               |               |                                                                             |                      |
| DEPT 0000 -              |                                      |        |                 |               |               |                                                                             |                      |
| REVENUE                  |                                      |        |                 |               |               |                                                                             |                      |
| Annual Budget            |                                      |        |                 |               |               |                                                                             |                      |
| 054-0000-33010-00        | Interest Income on Investments       | Annual | 0.00            | 65,000.00     | 0.00          | Adjust revenue budget                                                       |                      |
| 054-0000-38001-00        | General Fund Transfer From           | Annual | 50,000.00       | 6,219,350.00  | 0.00          | ARPA funds, HT Custer renovation, Hawthorne pool HVAC & renovation expenses |                      |
| 054-0000-38053-00        | Transfer from Bldg Rep & Main        | Annual | 0.00            | 37,540.00     | 0.00          | Adjust revenue budget                                                       |                      |
| 054-0000-39100-00        | Reimbursements                       | Annual | 0.00            | 4,900.00      | 0.00          | Adjust revenue budget                                                       |                      |
|                          | Period Total:                        |        | 50,000.00       | 6,326,790.00  | 0.00          |                                                                             |                      |
|                          | Revenue Total:                       |        | 50,000.00       | 6,326,790.00  | 0.00          |                                                                             |                      |
| EXPENSE                  |                                      |        |                 |               |               |                                                                             |                      |
| Annual Budget            |                                      |        |                 |               |               |                                                                             |                      |
| 054-0000-55700-00        | Maint of Building & Improvemnt       | Annual | 1,687,000.00    | 1,266,385.00  | 0.00          | Adjust expenditure budget                                                   |                      |
| 054-0000-61700-00        | Minor Computer Equip & Supp          | Annual | 0.00            | 4,220.00      | 0.00          | Adjust expenditure budget                                                   |                      |
| 054-0000-63500-00        | Botanical & Agriculture Suppl        | Annual | 0.00            | 17,360.00     | 0.00          | Adjust expenditure budget                                                   |                      |
| 054-0000-73000-00        | Land                                 | Annual | 0.00            | 65,000.00     | 0.00          | Adjust expenditure budget                                                   |                      |
| 054-0000-76000-00        | Improvemnt Other Than Buildin        | Annual | 0.00            | 144,665.00    | 0.00          | Adjust expenditure budget                                                   |                      |
| 054-0000-83100-00        | Contributions to Others              | Annual | 0.00            | 189,370.00    | 0.00          | Adjust expenditure budget                                                   |                      |
|                          | Period Total:                        |        | 1,687,000.00    | 1,687,000.00  | 0.00          |                                                                             |                      |
|                          | Expense Total:                       |        | 1,687,000.00    | 1,687,000.00  | 0.00          |                                                                             |                      |
|                          | Revenue Total:                       |        | 50,000.00       | 6,326,790.00  | 0.00          |                                                                             |                      |
|                          | Expense Total:                       |        | 1,687,000.00    | 1,687,000.00  | 0.00          |                                                                             |                      |
|                          | DEPT 0000 - Net Amount:              |        | 1,637,000.00    | -4,639,790.00 | -6,276,790.00 |                                                                             |                      |
|                          | Revenue Total:                       |        | 50,000.00       | 6,326,790.00  | 0.00          |                                                                             |                      |
|                          | Expense Total:                       |        | 1,687,000.00    | 1,687,000.00  | 0.00          |                                                                             |                      |
|                          | FUND 054 - Planning Fund Net Amount: |        | 1,637,000.00    | -4,639,790.00 | -6,276,790.00 |                                                                             |                      |

| Account Number           | Description                          | Period         | Original Budget | New Budget   | Transfer Amt. | Transaction Description                    | Transfer Description |
|--------------------------|--------------------------------------|----------------|-----------------|--------------|---------------|--------------------------------------------|----------------------|
| FUND 056 - TIF East Main |                                      |                |                 |              |               |                                            |                      |
| DEPT 0000 -              |                                      |                |                 |              |               |                                            |                      |
| REVENUE                  |                                      |                |                 |              |               |                                            |                      |
| Annual Budget            |                                      |                |                 |              |               |                                            |                      |
| 056-0000-30010-00        | Property Tax                         | Annual         | 415,600.00      | 424,600.00   | 0.00          | Adjust revenue budget                      |                      |
| 056-0000-33010-00        | Interest Income on Investments       | Annual         | 845.00          | 4,845.00     | 0.00          | Adjust revenue budget                      |                      |
|                          |                                      | Period Total:  | 416,445.00      | 429,445.00   | 0.00          |                                            |                      |
|                          |                                      | Revenue Total: | 416,445.00      | 429,445.00   | 0.00          |                                            |                      |
| EXPENSE                  |                                      |                |                 |              |               |                                            |                      |
| Annual Budget            |                                      |                |                 |              |               |                                            |                      |
| 056-0000-85024-00        | Transfer to Econ Development         | Annual         | 0.00            | 70,000.00    | 0.00          | Transfer assets held for resale to fund 24 |                      |
| 056-0000-85049-00        | Transfer to TIF IV                   | Annual         | 267,500.00      | 944,340.00   | 0.00          | Close out fund transfer to fund 49         |                      |
|                          |                                      | Period Total:  | 267,500.00      | 1,014,340.00 | 0.00          |                                            |                      |
|                          |                                      | Expense Total: | 267,500.00      | 1,014,340.00 | 0.00          |                                            |                      |
|                          |                                      | Revenue Total: | 416,445.00      | 429,445.00   | 0.00          |                                            |                      |
|                          |                                      | Expense Total: | 267,500.00      | 1,014,340.00 | 0.00          |                                            |                      |
|                          | DEPT 0000 - Net Amount:              |                | -148,945.00     | 584,895.00   | 733,840.00    |                                            |                      |
|                          |                                      | Revenue Total: | 416,445.00      | 429,445.00   | 0.00          |                                            |                      |
|                          |                                      | Expense Total: | 267,500.00      | 1,014,340.00 | 0.00          |                                            |                      |
|                          | FUND 056 - TIF East Main Net Amount: |                | -148,945.00     | 584,895.00   | 733,840.00    |                                            |                      |

| Account Number                  | Description                                 | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description   | Transfer Description |
|---------------------------------|---------------------------------------------|--------|-----------------|------------|---------------|---------------------------|----------------------|
| FUND 057 - Computer Replacement |                                             |        |                 |            |               |                           |                      |
| DEPT 0000 -                     |                                             |        |                 |            |               |                           |                      |
| REVENUE                         |                                             |        |                 |            |               |                           |                      |
| Annual Budget                   |                                             |        |                 |            |               |                           |                      |
| 057-0000-33010-00               | Interest Income on Investments              | Annual | 3,685.00        | 17,685.00  | 0.00          | Adjust revenue budget     |                      |
|                                 | Period Total:                               |        | 3,685.00        | 17,685.00  | 0.00          |                           |                      |
|                                 | Revenue Total:                              |        | 3,685.00        | 17,685.00  | 0.00          |                           |                      |
| EXPENSE                         |                                             |        |                 |            |               |                           |                      |
| Annual Budget                   |                                             |        |                 |            |               |                           |                      |
| 057-0000-54500-00               | Training and Travel                         | Annual | 18,955.00       | 52,185.00  | 0.00          | Adjust expenditure budget |                      |
| 057-0000-71000-00               | Machinery & Equipment                       | Annual | 304,475.00      | 271,245.00 | 0.00          | Adjust expenditure budget |                      |
|                                 | Period Total:                               |        | 323,430.00      | 323,430.00 | 0.00          |                           |                      |
|                                 | Expense Total:                              |        | 323,430.00      | 323,430.00 | 0.00          |                           |                      |
|                                 | Revenue Total:                              |        | 3,685.00        | 17,685.00  | 0.00          |                           |                      |
|                                 | Expense Total:                              |        | 323,430.00      | 323,430.00 | 0.00          |                           |                      |
|                                 | DEPT 0000 - Net Amount:                     |        | 319,745.00      | 305,745.00 | -14,000.00    |                           |                      |
|                                 | Revenue Total:                              |        | 3,685.00        | 17,685.00  | 0.00          |                           |                      |
|                                 | Expense Total:                              |        | 323,430.00      | 323,430.00 | 0.00          |                           |                      |
|                                 | FUND 057 - Computer Replacement Net Amount: |        | 319,745.00      | 305,745.00 | -14,000.00    |                           |                      |

| Account Number                 | Description                                | Period         | Original Budget | New Budget  | Transfer Amt. | Transaction Description           | Transfer Description |
|--------------------------------|--------------------------------------------|----------------|-----------------|-------------|---------------|-----------------------------------|----------------------|
| FUND 058 - Vehicle Replacement |                                            |                |                 |             |               |                                   |                      |
| DEPT 0000 -                    |                                            |                |                 |             |               |                                   |                      |
| REVENUE                        |                                            |                |                 |             |               |                                   |                      |
| Annual Budget                  |                                            |                |                 |             |               |                                   |                      |
| 058-0000-33010-00              | Interest Income on Investments             | Annual         | 7,780.00        | 60,780.00   | 0.00          | Adjust revenue budget             |                      |
| 058-0000-33012-00              | Unrealized Gain on Investment              | Annual         | 0.00            | 4,500.00    | 0.00          | Adjust revenue budget             |                      |
| 058-0000-37050-00              | Sale of Property                           | Annual         | 0.00            | 17,500.00   | 0.00          | Adjust revenue budget             |                      |
| 058-0000-38001-00              | General Fund Transfer From                 | Annual         | 801,060.00      | 916,200.00  | 0.00          | Adjust revenue budget             |                      |
|                                |                                            | Period Total:  | 808,840.00      | 998,980.00  | 0.00          |                                   |                      |
|                                |                                            | Revenue Total: | 808,840.00      | 998,980.00  | 0.00          |                                   |                      |
| EXPENSE                        |                                            |                |                 |             |               |                                   |                      |
| Annual Budget                  |                                            |                |                 |             |               |                                   |                      |
| 058-0000-66500-00              | Minor Tools & Apparatus                    | Annual         | 75,000.00       | 16,000.00   | 0.00          | Adjust expenditure budget         |                      |
| 058-0000-71000-00              | Machinery & Equipment                      | Annual         | 242,965.00      | 363,190.00  | 0.00          | Mowers, Sprayer & Truck purchases |                      |
|                                |                                            | Period Total:  | 317,965.00      | 379,190.00  | 0.00          |                                   |                      |
|                                |                                            | Expense Total: | 317,965.00      | 379,190.00  | 0.00          |                                   |                      |
|                                |                                            | Revenue Total: | 808,840.00      | 998,980.00  | 0.00          |                                   |                      |
|                                |                                            | Expense Total: | 317,965.00      | 379,190.00  | 0.00          |                                   |                      |
|                                | DEPT 0000 - Net Amount:                    |                | -490,875.00     | -619,790.00 | -128,915.00   |                                   |                      |
|                                |                                            | Revenue Total: | 808,840.00      | 998,980.00  | 0.00          |                                   |                      |
|                                |                                            | Expense Total: | 317,965.00      | 379,190.00  | 0.00          |                                   |                      |
|                                | FUND 058 - Vehicle Replacement Net Amount: |                | -490,875.00     | -619,790.00 | -128,915.00   |                                   |                      |

| Account Number                          | Description                                         | Period         | Original Budget | New Budget    | Transfer Amt. | Transaction Description   | Transfer Description |
|-----------------------------------------|-----------------------------------------------------|----------------|-----------------|---------------|---------------|---------------------------|----------------------|
| FUND 059 - Utility Tax Capital Projects |                                                     |                |                 |               |               |                           |                      |
| DEPT 0000 -                             |                                                     |                |                 |               |               |                           |                      |
| REVENUE                                 |                                                     |                |                 |               |               |                           |                      |
| Annual Budget                           |                                                     |                |                 |               |               |                           |                      |
| 059-0000-30080-00                       | Electric Use Tax                                    | Annual         | 911,200.00      | 899,600.00    | 0.00          | Adjust revenue budget     |                      |
| 059-0000-30085-00                       | Natural Gas Use Tax                                 | Annual         | 569,500.00      | 833,500.00    | 0.00          | Adjust revenue budget     |                      |
| 059-0000-33010-00                       | Interest Income on Investments                      | Annual         | 2,000.00        | 21,000.00     | 0.00          | Adjust revenue budget     |                      |
|                                         |                                                     | Period Total:  | 1,482,700.00    | 1,754,100.00  | 0.00          |                           |                      |
|                                         |                                                     | Revenue Total: | 1,482,700.00    | 1,754,100.00  | 0.00          |                           |                      |
| EXPENSE                                 |                                                     |                |                 |               |               |                           |                      |
| Annual Budget                           |                                                     |                |                 |               |               |                           |                      |
| 059-0000-51000-00                       | Professional Services                               | Annual         | 1,000.00        | 4,060.00      | 0.00          | Adjust expenditure budget |                      |
| 059-0000-55700-00                       | Maint of Building & Improvemnt                      | Annual         | 272,900.00      | 243,910.00    | 0.00          | Adjust expenditure budget |                      |
| 059-0000-78000-00                       | Infrastructure                                      | Annual         | 0.00            | 25,930.00     | 0.00          | Adjust expenditure budget |                      |
|                                         |                                                     | Period Total:  | 273,900.00      | 273,900.00    | 0.00          |                           |                      |
|                                         |                                                     | Expense Total: | 273,900.00      | 273,900.00    | 0.00          |                           |                      |
|                                         |                                                     | Revenue Total: | 1,482,700.00    | 1,754,100.00  | 0.00          |                           |                      |
|                                         |                                                     | Expense Total: | 273,900.00      | 273,900.00    | 0.00          |                           |                      |
|                                         | DEPT 0000 - Net Amount:                             |                | -1,208,800.00   | -1,480,200.00 | -271,400.00   |                           |                      |
|                                         |                                                     | Revenue Total: | 1,482,700.00    | 1,754,100.00  | 0.00          |                           |                      |
|                                         |                                                     | Expense Total: | 273,900.00      | 273,900.00    | 0.00          |                           |                      |
|                                         | FUND 059 - Utility Tax Capital Projects Net Amount: |                | -1,208,800.00   | -1,480,200.00 | -271,400.00   |                           |                      |

| Account Number                           | Description                                          | Period         | Original Budget | New Budget | Transfer Amt. | Transaction Description                             | Transfer Description |
|------------------------------------------|------------------------------------------------------|----------------|-----------------|------------|---------------|-----------------------------------------------------|----------------------|
| FUND 060 - Seminary St Business District |                                                      |                |                 |            |               |                                                     |                      |
| DEPT 0000 -                              |                                                      |                |                 |            |               |                                                     |                      |
| REVENUE                                  |                                                      |                |                 |            |               |                                                     |                      |
| Annual Budget                            |                                                      |                |                 |            |               |                                                     |                      |
| 060-0000-30055-00                        | Business District Tax                                | Annual         | 30,000.00       | 43,000.00  | 0.00          | Adjust revenue budget                               |                      |
| 060-0000-33010-00                        | Interest Income on Investments                       | Annual         | 10.00           | 410.00     | 0.00          | Adjust revenue budget                               |                      |
|                                          |                                                      | Period Total:  | 30,010.00       | 43,410.00  | 0.00          |                                                     |                      |
|                                          |                                                      | Revenue Total: | 30,010.00       | 43,410.00  | 0.00          |                                                     |                      |
| EXPENSE                                  |                                                      |                |                 |            |               |                                                     |                      |
| Annual Budget                            |                                                      |                |                 |            |               |                                                     |                      |
| 060-0000-85047-00                        | Transfer to Bus GO Bond 2013A                        | Annual         | 30,010.00       | 46,075.00  | 0.00          | Transfer to GP Bond 2013A for debt service payments |                      |
|                                          |                                                      | Period Total:  | 30,010.00       | 46,075.00  | 0.00          |                                                     |                      |
|                                          |                                                      | Expense Total: | 30,010.00       | 46,075.00  | 0.00          |                                                     |                      |
|                                          |                                                      | Revenue Total: | 30,010.00       | 43,410.00  | 0.00          |                                                     |                      |
|                                          |                                                      | Expense Total: | 30,010.00       | 46,075.00  | 0.00          |                                                     |                      |
|                                          | DEPT 0000 - Net Amount:                              |                | 0.00            | 2,665.00   | 2,665.00      |                                                     |                      |
|                                          |                                                      | Revenue Total: | 30,010.00       | 43,410.00  | 0.00          |                                                     |                      |
|                                          |                                                      | Expense Total: | 30,010.00       | 46,075.00  | 0.00          |                                                     |                      |
|                                          | FUND 060 - Seminary St Business District Net Amount: |                | 0.00            | 2,665.00   | 2,665.00      |                                                     |                      |

| Account Number              | Description                    | Period                  | Original Budget | New Budget    | Transfer Amt. | Transaction Description   | Transfer Description |
|-----------------------------|--------------------------------|-------------------------|-----------------|---------------|---------------|---------------------------|----------------------|
| FUND 061 - Water Operations |                                |                         |                 |               |               |                           |                      |
| DEPT 0000 -                 |                                |                         |                 |               |               |                           |                      |
| REVENUE                     |                                |                         |                 |               |               |                           |                      |
| Annual Budget               |                                |                         |                 |               |               |                           |                      |
| 061-0000-33010-00           | Interest Income on Investments | Annual                  | 30,000.00       | 124,000.00    | 0.00          | Adjust revenue budget     |                      |
| 061-0000-33500-00           | Sale of Water                  | Annual                  | 3,704,000.00    | 4,020,000.00  | 0.00          | Adjust revenue budget     |                      |
| 061-0000-33510-00           | Water Facility Fees            | Annual                  | 2,600,000.00    | 2,600,000.00  | 0.00          | Adjust revenue budget     |                      |
| 061-0000-33520-00           | Penalties                      | Annual                  | 125,000.00      | 171,000.00    | 0.00          | Adjust revenue budget     |                      |
| 061-0000-33561-00           | Delinquent Fees                | Annual                  | 90,000.00       | 28,000.00     | 0.00          | Adjust revenue budget     |                      |
| 061-0000-33570-00           | Meter Resale                   | Annual                  | 20,000.00       | 14,000.00     | 0.00          | Adjust revenue budget     |                      |
| 061-0000-36160-00           | Fire Service Connections       | Annual                  | 35,000.00       | 40,000.00     | 0.00          | Adjust revenue budget     |                      |
| 061-0000-37020-00           | Sanitary Service Fees          | Annual                  | 145,000.00      | 204,000.00    | 0.00          | Adjust revenue budget     |                      |
|                             |                                | Period Total:           | 6,749,000.00    | 7,201,000.00  | 0.00          |                           |                      |
|                             |                                | Revenue Total:          | 6,749,000.00    | 7,201,000.00  | 0.00          |                           |                      |
| EXPENSE                     |                                |                         |                 |               |               |                           |                      |
| Annual Budget               |                                |                         |                 |               |               |                           |                      |
| 061-0000-41005-00           | Workers Comp Wages             | Annual                  | 0.00            | 20,440.00     | 0.00          | Adjust expenditure budget |                      |
| 061-0000-43000-00           | Overtime Pay                   | Annual                  | 45,000.00       | 45,875.00     | 0.00          | Adjust expenditure budget |                      |
| 061-0000-44000-00           | Benefits Accrual               | Annual                  | 0.00            | 56,670.00     | 0.00          | Adjust expenditure budget |                      |
| 061-0000-47700-00           | Health Insurance Premium       | Annual                  | 285,100.00      | 292,500.00    | 0.00          | Adjust expenditure budget |                      |
| 061-0000-47770-00           | Health Savings Account         | Annual                  | 7,725.00        | 11,475.00     | 0.00          | Adjust expenditure budget |                      |
| 061-0000-52000-00           | Electricity                    | Annual                  | 499,740.00      | 511,900.00    | 0.00          | Adjust expenditure budget |                      |
| 061-0000-52300-00           | Heat                           | Annual                  | 16,825.00       | 69,160.00     | 0.00          | Adjust expenditure budget |                      |
| 061-0000-55500-00           | Maintenance of Equipment       | Annual                  | 138,495.00      | 29,495.00     | 0.00          | Adjust expenditure budget |                      |
| 061-0000-55750-00           | Maintenance of Infrastructure  | Annual                  | 30,000.00       | 0.00          | 0.00          | Adjust expenditure budget |                      |
| 061-0000-62500-00           | Motor Vehicle Supplies         | Annual                  | 60,000.00       | 61,580.00     | 0.00          | Adjust expenditure budget |                      |
| 061-0000-62510-00           | Gasoline                       | Annual                  | 34,950.00       | 41,720.00     | 0.00          | Adjust expenditure budget |                      |
| 061-0000-66700-00           | Meters                         | Annual                  | 250,000.00      | 224,065.00    | 0.00          | Adjust expenditure budget |                      |
| 061-0000-68500-00           | Chemicals                      | Annual                  | 216,860.00      | 219,815.00    | 0.00          | Adjust expenditure budget |                      |
|                             |                                | Period Total:           | 1,584,695.00    | 1,584,695.00  | 0.00          |                           |                      |
|                             |                                | Expense Total:          | 1,584,695.00    | 1,584,695.00  | 0.00          |                           |                      |
|                             |                                | Revenue Total:          | 6,749,000.00    | 7,201,000.00  | 0.00          |                           |                      |
|                             |                                | Expense Total:          | 1,584,695.00    | 1,584,695.00  | 0.00          |                           |                      |
|                             |                                | DEPT 0000 - Net Amount: | -5,164,305.00   | -5,616,305.00 | -452,000.00   |                           |                      |

| Account Number | Description                 | Period         | Original Budget | New Budget    | Transfer Amt. | Transaction Description | Transfer Description |
|----------------|-----------------------------|----------------|-----------------|---------------|---------------|-------------------------|----------------------|
|                |                             |                |                 |               |               |                         |                      |
|                |                             | Revenue Total: | 6,749,000.00    | 7,201,000.00  | 0.00          |                         |                      |
|                |                             | Expense Total: | 1,584,695.00    | 1,584,695.00  | 0.00          |                         |                      |
|                | FUND 061 - Water Operations | Net Amount:    | -5,164,305.00   | -5,616,305.00 | -452,000.00   |                         |                      |

| Account Number    | Description                    | Period                        | Original Budget | New Budget    | Transfer Amt. | Transaction Description   | Transfer Description |
|-------------------|--------------------------------|-------------------------------|-----------------|---------------|---------------|---------------------------|----------------------|
| FUND 067 - Refuse |                                |                               |                 |               |               |                           |                      |
| DEPT 0000 -       |                                |                               |                 |               |               |                           |                      |
| REVENUE           |                                |                               |                 |               |               |                           |                      |
| Annual Budget     |                                |                               |                 |               |               |                           |                      |
| 067-0000-33010-00 | Interest Income on Investments | Annual                        | 3,500.00        | 11,500.00     | 0.00          | Adjust revenue budget     |                      |
| 067-0000-33520-00 | Refuse Penalties               | Annual                        | 48,000.00       | 48,000.00     | 0.00          | Adjust revenue budget     |                      |
| 067-0000-36200-00 | Refuse Fees                    | Annual                        | 2,831,790.00    | 2,846,790.00  | 0.00          | Adjust revenue budget     |                      |
| 067-0000-36205-00 | Special Refuse Pickup          | Annual                        | 2,500.00        | 4,500.00      | 0.00          | Adjust revenue budget     |                      |
|                   |                                | Period Total:                 | 2,885,790.00    | 2,910,790.00  | 0.00          |                           |                      |
|                   |                                | Revenue Total:                | 2,885,790.00    | 2,910,790.00  | 0.00          |                           |                      |
| EXPENSE           |                                |                               |                 |               |               |                           |                      |
| Annual Budget     |                                |                               |                 |               |               |                           |                      |
| 067-0000-42000-00 | Temporary Employees            | Annual                        | 15,685.00       | 17,200.00     | 0.00          | Adjust expenditure budget |                      |
| 067-0000-44000-00 | Benefits Accrual               | Annual                        | 0.00            | 1,990.00      | 0.00          | Adjust expenditure budget |                      |
| 067-0000-55700-00 | Maint of Building & Improvemn  | Annual                        | 26,500.00       | 22,995.00     | 0.00          | Adjust expenditure budget |                      |
|                   |                                | Period Total:                 | 42,185.00       | 42,185.00     | 0.00          |                           |                      |
|                   |                                | Expense Total:                | 42,185.00       | 42,185.00     | 0.00          |                           |                      |
|                   |                                | Revenue Total:                | 2,885,790.00    | 2,910,790.00  | 0.00          |                           |                      |
|                   |                                | Expense Total:                | 42,185.00       | 42,185.00     | 0.00          |                           |                      |
|                   |                                | DEPT 0000 - Net Amount:       | -2,843,605.00   | -2,868,605.00 | -25,000.00    |                           |                      |
|                   |                                | Revenue Total:                | 2,885,790.00    | 2,910,790.00  | 0.00          |                           |                      |
|                   |                                | Expense Total:                | 42,185.00       | 42,185.00     | 0.00          |                           |                      |
|                   |                                | FUND 067 - Refuse Net Amount: | -2,843,605.00   | -2,868,605.00 | -25,000.00    |                           |                      |

| Account Number             | Description                    | Period                                 | Original Budget | New Budget | Transfer Amt. | Transaction Description           | Transfer Description |
|----------------------------|--------------------------------|----------------------------------------|-----------------|------------|---------------|-----------------------------------|----------------------|
| FUND 078 - Risk Management |                                |                                        |                 |            |               |                                   |                      |
| DEPT 0000 -                |                                |                                        |                 |            |               |                                   |                      |
| REVENUE                    |                                |                                        |                 |            |               |                                   |                      |
| Annual Budget              |                                |                                        |                 |            |               |                                   |                      |
| 078-0000-33010-00          | Interest Income on Investments | Annual                                 | 1,800.00        | 22,800.00  | 0.00          | Adjust revenue budget             |                      |
| 078-0000-36995-00          | Library - Misc Chgs            | Annual                                 | 41,220.00       | 49,220.00  | 0.00          | Adjust revenue budget             |                      |
| 078-0000-37070-00          | Insurance Claims               | Annual                                 | 0.00            | 54,000.00  | 0.00          | Adjust revenue budget             |                      |
| 078-0000-37900-00          | Misc Other Revenue             | Annual                                 | 0.00            | 16,000.00  | 0.00          | Adjust revenue budget             |                      |
| 078-0000-39100-00          | Reimbursements                 | Annual                                 | 0.00            | 54,000.00  | 0.00          | Adjust revenue budget             |                      |
| 078-0000-39450-00          | Property Insurance Claims      | Annual                                 | 0.00            | 125,000.00 | 0.00          | Adjust revenue budget             |                      |
|                            |                                | Period Total:                          | 43,020.00       | 321,020.00 | 0.00          |                                   |                      |
|                            |                                | Revenue Total:                         | 43,020.00       | 321,020.00 | 0.00          |                                   |                      |
| EXPENSE                    |                                |                                        |                 |            |               |                                   |                      |
| Annual Budget              |                                |                                        |                 |            |               |                                   |                      |
| 078-0000-47400-00          | Unemployment Insurance         | Annual                                 | 54,310.00       | 3,310.00   | 0.00          | Adjust expenditure budget         |                      |
| 078-0000-51000-00          | Professional Services          | Annual                                 | 117,720.00      | 123,230.00 | 0.00          | Consulting services               |                      |
| 078-0000-56534-00          | Liabilities Claims             | Annual                                 | 70,440.00       | 324,620.00 | 0.00          | Various legal settlements         |                      |
| 078-0000-56535-00          | Worker Compensation Claims     | Annual                                 | 131,690.00      | 174,860.00 | 0.00          | Various workmans comp settlements |                      |
| 078-0000-56597-00          | Property                       | Annual                                 | 70,085.00       | 125,460.00 | 0.00          | Various damaged property claims   |                      |
| 078-0000-85019-00          | Transfer to Park & Rec         | Annual                                 | 0.00            | 29,600.00  | 0.00          | Churchill gym floor damage        |                      |
|                            |                                | Period Total:                          | 444,245.00      | 781,080.00 | 0.00          |                                   |                      |
|                            |                                | Expense Total:                         | 444,245.00      | 781,080.00 | 0.00          |                                   |                      |
|                            |                                | Revenue Total:                         | 43,020.00       | 321,020.00 | 0.00          |                                   |                      |
|                            |                                | Expense Total:                         | 444,245.00      | 781,080.00 | 0.00          |                                   |                      |
|                            |                                | DEPT 0000 - Net Amount:                | 401,225.00      | 460,060.00 | 58,835.00     |                                   |                      |
|                            |                                | Revenue Total:                         | 43,020.00       | 321,020.00 | 0.00          |                                   |                      |
|                            |                                | Expense Total:                         | 444,245.00      | 781,080.00 | 0.00          |                                   |                      |
|                            |                                | FUND 078 - Risk Management Net Amount: | 401,225.00      | 460,060.00 | 58,835.00     |                                   |                      |

| Account Number        | Description                       | Period         | Original Budget | New Budget   | Transfer Amt. | Transaction Description       | Transfer Description |
|-----------------------|-----------------------------------|----------------|-----------------|--------------|---------------|-------------------------------|----------------------|
| FUND 085 - OPEB Trust |                                   |                |                 |              |               |                               |                      |
| DEPT 0000 -           |                                   |                |                 |              |               |                               |                      |
| REVENUE               |                                   |                |                 |              |               |                               |                      |
| Annual Budget         |                                   |                |                 |              |               |                               |                      |
| 085-0000-36900-00     | Misc Chgs - Current Services      | Annual         | 138,285.00      | 1,232,285.00 | 0.00          | Adjust revenue budget         |                      |
|                       |                                   | Period Total:  | 138,285.00      | 1,232,285.00 | 0.00          |                               |                      |
|                       |                                   | Revenue Total: | 138,285.00      | 1,232,285.00 | 0.00          |                               |                      |
| EXPENSE               |                                   |                |                 |              |               |                               |                      |
| Annual Budget         |                                   |                |                 |              |               |                               |                      |
| 085-0000-47755-00     | OPEB Contributions                | Annual         | 0.00            | 1,091,450.00 | 0.00          | OPEB contributions per report |                      |
|                       |                                   | Period Total:  | 0.00            | 1,091,450.00 | 0.00          |                               |                      |
|                       |                                   | Expense Total: | 0.00            | 1,091,450.00 | 0.00          |                               |                      |
|                       |                                   | Revenue Total: | 138,285.00      | 1,232,285.00 | 0.00          |                               |                      |
|                       |                                   | Expense Total: | 0.00            | 1,091,450.00 | 0.00          |                               |                      |
|                       | DEPT 0000 - Net Amount:           |                | -138,285.00     | -140,835.00  | -2,550.00     |                               |                      |
|                       |                                   | Revenue Total: | 138,285.00      | 1,232,285.00 | 0.00          |                               |                      |
|                       |                                   | Expense Total: | 0.00            | 1,091,450.00 | 0.00          |                               |                      |
|                       | FUND 085 - OPEB Trust Net Amount: |                | -138,285.00     | -140,835.00  | -2,550.00     |                               |                      |

| Account Number                    | Description                                   | Period         | Original Budget | New Budget | Transfer Amt. | Transaction Description | Transfer Description |
|-----------------------------------|-----------------------------------------------|----------------|-----------------|------------|---------------|-------------------------|----------------------|
| FUND 088 - Linwood Cemetery Trust |                                               |                |                 |            |               |                         |                      |
| DEPT 0000 -                       |                                               |                |                 |            |               |                         |                      |
| REVENUE                           |                                               |                |                 |            |               |                         |                      |
| Annual Budget                     |                                               |                |                 |            |               |                         |                      |
| 088-0000-33010-00                 | Linwood Interest on Investment                | Annual         | 2,300.00        | 4,300.00   | 0.00          | Adjust revenue budget   |                      |
|                                   |                                               | Period Total:  | 2,300.00        | 4,300.00   | 0.00          |                         |                      |
|                                   |                                               | Revenue Total: | 2,300.00        | 4,300.00   | 0.00          |                         |                      |
|                                   |                                               | Revenue Total: | 2,300.00        | 4,300.00   | 0.00          |                         |                      |
|                                   |                                               | Expense Total: | 0.00            | 0.00       | 0.00          |                         |                      |
|                                   | DEPT 0000 - Net Amount:                       |                | -2,300.00       | -4,300.00  | -2,000.00     |                         |                      |
|                                   |                                               | Revenue Total: | 2,300.00        | 4,300.00   | 0.00          |                         |                      |
|                                   |                                               | Expense Total: | 0.00            | 0.00       | 0.00          |                         |                      |
|                                   | FUND 088 - Linwood Cemetery Trust Net Amount: |                | -2,300.00       | -4,300.00  | -2,000.00     |                         |                      |

| Account Number                         | Description                    | Period                                             | Original Budget | New Budget | Transfer Amt. | Transaction Description | Transfer Description |
|----------------------------------------|--------------------------------|----------------------------------------------------|-----------------|------------|---------------|-------------------------|----------------------|
| FUND 089 - East Linwood Cemetery Trust |                                |                                                    |                 |            |               |                         |                      |
| DEPT 0000 -                            |                                |                                                    |                 |            |               |                         |                      |
| REVENUE                                |                                |                                                    |                 |            |               |                         |                      |
| Annual Budget                          |                                |                                                    |                 |            |               |                         |                      |
| 089-0000-37010-00                      | E Linwood Sale of Cemetery Lot | Annual                                             | 18,000.00       | 13,000.00  | 0.00          | Adjust revenue budget   |                      |
| 089-0000-37015-00                      | E Linwood Scattering Gardens   | Annual                                             | 2,000.00        | 5,000.00   | 0.00          | Adjust revenue budget   |                      |
|                                        |                                | Period Total:                                      | 20,000.00       | 18,000.00  | 0.00          |                         |                      |
|                                        |                                | Revenue Total:                                     | 20,000.00       | 18,000.00  | 0.00          |                         |                      |
|                                        |                                | Revenue Total:                                     | 20,000.00       | 18,000.00  | 0.00          |                         |                      |
|                                        |                                | Expense Total:                                     | 0.00            | 0.00       | 0.00          |                         |                      |
|                                        |                                | DEPT 0000 - Net Amount:                            | -20,000.00      | -18,000.00 | 2,000.00      |                         |                      |
|                                        |                                | Revenue Total:                                     | 20,000.00       | 18,000.00  | 0.00          |                         |                      |
|                                        |                                | Expense Total:                                     | 0.00            | 0.00       | 0.00          |                         |                      |
|                                        |                                | FUND 089 - East Linwood Cemetery Trust Net Amount: | -20,000.00      | -18,000.00 | 2,000.00      |                         |                      |

| Account Number            | Description                   | Period         | Original Budget | New Budget   | Transfer Amt. | Transaction Description   | Transfer Description |
|---------------------------|-------------------------------|----------------|-----------------|--------------|---------------|---------------------------|----------------------|
| FUND 900 - Public Library |                               |                |                 |              |               |                           |                      |
| DEPT 0000 -               |                               |                |                 |              |               |                           |                      |
| REVENUE                   |                               |                |                 |              |               |                           |                      |
| Annual Budget             |                               |                |                 |              |               |                           |                      |
| 900-0000-33010-00         | Interest on Investments       | Annual         | 0.00            | 16,000.00    | 0.00          | Adjust revenue budget     |                      |
| 900-0000-33900-00         | Misc Revenue                  | Annual         | 500.00          | 6,400.00     | 0.00          | Adjust revenue budget     |                      |
| 900-0000-35100-00         | Fed Operate Assist Grants     | Annual         | 12,000.00       | 16,000.00    | 0.00          | Adjust revenue budget     |                      |
| 900-0000-35300-00         | State Operate Assist Grant    | Annual         | 40,000.00       | 60,000.00    | 0.00          | Adjust revenue budget     |                      |
| 900-0000-35315-00         | Federal Reimbursements        | Annual         | 0.00            | 3,000.00     | 0.00          | Adjust revenue budget     |                      |
| 900-0000-37100-00         | Private Contribs/Donations    | Annual         | 18,900.00       | 18,900.00    | 0.00          | Adjust revenue budget     |                      |
| 900-0000-39100-00         | Reimbursements                | Annual         | 2,000.00        | 10,600.00    | 0.00          | Adjust revenue budget     |                      |
| 900-0000-39105-00         | Library Foundation Reimbursm  | Annual         | 0.00            | 3,900.00     | 0.00          | Adjust revenue budget     |                      |
|                           |                               | Period Total:  | 73,400.00       | 134,800.00   | 0.00          |                           |                      |
|                           |                               | Revenue Total: | 73,400.00       | 134,800.00   | 0.00          |                           |                      |
| EXPENSE                   |                               |                |                 |              |               |                           |                      |
| Annual Budget             |                               |                |                 |              |               |                           |                      |
| 900-0000-41000-00         | Regular Employees             | Annual         | 787,470.00      | 781,070.00   | 0.00          | Adjust expenditure budget |                      |
| 900-0000-42000-00         | Temporary Employees           | Annual         | 42,120.00       | 50,750.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-51000-00         | Professional Services         | Annual         | 36,495.00       | 14,495.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-52000-00         | Electricity                   | Annual         | 30,000.00       | 56,300.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-52300-00         | Heat                          | Annual         | 15,000.00       | 23,475.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-54500-00         | Training and Travel           | Annual         | 6,500.00        | 8,420.00     | 0.00          | Adjust expenditure budget |                      |
| 900-0000-55000-00         | Dues & Subscriptions          | Annual         | 75,000.00       | 76,515.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-55700-00         | Maint of Building & Improvemn | Annual         | 65,000.00       | 66,195.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-55800-00         | Maint of Computer Equipment   | Annual         | 5,000.00        | 10,860.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-56597-00         | Prop Prem-Risk Mgt Contrib    | Annual         | 25,800.00       | 36,400.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-61700-00         | Minor Computer Equip & Supp   | Annual         | 5,000.00        | 13,000.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-64100-00         | Special Events Supplies       | Annual         | 7,500.00        | 19,030.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-67000-00         | Books - Adults                | Annual         | 85,000.00       | 63,000.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-68000-00         | Food                          | Annual         | 1,500.00        | 2,885.00     | 0.00          | Adjust expenditure budget |                      |
| 900-0000-83100-00         | Contributions to Others       | Annual         | 0.00            | 1,630.00     | 0.00          | Adjust expenditure budget |                      |
| 900-0000-86000-00         | Contingencies                 | Annual         | 10,000.00       | 0.00         | 0.00          | Adjust expenditure budget |                      |
| 900-0000-88200-00         | Other Principal Payments      | Annual         | 50,190.00       | 20,410.00    | 0.00          | Adjust expenditure budget |                      |
| 900-0000-88300-00         | Lease Payments                | Annual         | 6,500.00        | 9,640.00     | 0.00          | Adjust expenditure budget |                      |
|                           |                               | Period Total:  | 1,254,075.00    | 1,254,075.00 | 0.00          |                           |                      |
|                           |                               | Expense Total: | 1,254,075.00    | 1,254,075.00 | 0.00          |                           |                      |

| Account Number | Description                           | Period         | Original Budget | New Budget   | Transfer Amt. | Transaction Description | Transfer Description |
|----------------|---------------------------------------|----------------|-----------------|--------------|---------------|-------------------------|----------------------|
|                |                                       | Revenue Total: | 73,400.00       | 134,800.00   | 0.00          |                         |                      |
|                |                                       | Expense Total: | 1,254,075.00    | 1,254,075.00 | 0.00          |                         |                      |
|                | DEPT 0000 - Net Amount:               |                | 1,180,675.00    | 1,119,275.00 | -61,400.00    |                         |                      |
|                |                                       |                |                 |              |               |                         |                      |
|                |                                       | Revenue Total: | 73,400.00       | 134,800.00   | 0.00          |                         |                      |
|                |                                       | Expense Total: | 1,254,075.00    | 1,254,075.00 | 0.00          |                         |                      |
|                | FUND 900 - Public Library Net Amount: |                | 1,180,675.00    | 1,119,275.00 | -61,400.00    |                         |                      |
|                |                                       |                |                 |              |               |                         |                      |

| Account Number                  | Description                                 | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description | Transfer Description |
|---------------------------------|---------------------------------------------|--------|-----------------|------------|---------------|-------------------------|----------------------|
| FUND 905 - Library Working Cash |                                             |        |                 |            |               |                         |                      |
| DEPT 0000 -                     |                                             |        |                 |            |               |                         |                      |
| REVENUE                         |                                             |        |                 |            |               |                         |                      |
| Annual Budget                   |                                             |        |                 |            |               |                         |                      |
| 905-0000-33010-00               | Interest on Investments                     | Annual | 175.00          | 1,575.00   | 0.00          | Adjust revenue budget   |                      |
|                                 | Period Total:                               |        | 175.00          | 1,575.00   | 0.00          |                         |                      |
|                                 | Revenue Total:                              |        | 175.00          | 1,575.00   | 0.00          |                         |                      |
|                                 | Revenue Total:                              |        | 175.00          | 1,575.00   | 0.00          |                         |                      |
|                                 | Expense Total:                              |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                                 | DEPT 0000 - Net Amount:                     |        | -175.00         | -1,575.00  | -1,400.00     |                         |                      |
|                                 | Revenue Total:                              |        | 175.00          | 1,575.00   | 0.00          |                         |                      |
|                                 | Expense Total:                              |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                                 | FUND 905 - Library Working Cash Net Amount: |        | -175.00         | -1,575.00  | -1,400.00     |                         |                      |

| Account Number                          | Description                                         | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description | Transfer Description |
|-----------------------------------------|-----------------------------------------------------|--------|-----------------|------------|---------------|-------------------------|----------------------|
| FUND 910 - Library Computer Replacement |                                                     |        |                 |            |               |                         |                      |
| DEPT 0000 -                             |                                                     |        |                 |            |               |                         |                      |
| REVENUE                                 |                                                     |        |                 |            |               |                         |                      |
| Annual Budget                           |                                                     |        |                 |            |               |                         |                      |
| 910-0000-33010-00                       | Interest on Investments                             | Annual | 60.00           | 0.00       | 0.00          | Adjust revenue budget   |                      |
|                                         | Period Total:                                       |        | 60.00           | 0.00       | 0.00          |                         |                      |
|                                         | Revenue Total:                                      |        | 60.00           | 0.00       | 0.00          |                         |                      |
|                                         | Revenue Total:                                      |        | 60.00           | 0.00       | 0.00          |                         |                      |
|                                         | Expense Total:                                      |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                                         | DEPT 0000 - Net Amount:                             |        | -60.00          | 0.00       | 60.00         |                         |                      |
|                                         | Revenue Total:                                      |        | 60.00           | 0.00       | 0.00          |                         |                      |
|                                         | Expense Total:                                      |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                                         | FUND 910 - Library Computer Replacement Net Amount: |        | -60.00          | 0.00       | 60.00         |                         |                      |

| Account Number                                   | Description                    | Period | Original Budget | New Budget   | Transfer Amt. | Transaction Description                 | Transfer Description |
|--------------------------------------------------|--------------------------------|--------|-----------------|--------------|---------------|-----------------------------------------|----------------------|
| FUND 915 - Library Long Term Capital             |                                |        |                 |              |               |                                         |                      |
| DEPT 0000 -                                      |                                |        |                 |              |               |                                         |                      |
| REVENUE                                          |                                |        |                 |              |               |                                         |                      |
| Annual Budget                                    |                                |        |                 |              |               |                                         |                      |
| 915-0000-32010-00                                | Fines and Costs                | Annual | 7,000.00        | 1,400.00     | 0.00          | Adjust revenue budget                   |                      |
| 915-0000-33010-00                                | Interest on Investments        | Annual | 0.00            | 28,000.00    | 0.00          | Adjust revenue budget                   |                      |
| 915-0000-35310-00                                | State Capital Grants           | Annual | 0.00            | 4,611,975.00 | 0.00          | Adjust revenue budget                   |                      |
| 915-0000-37055-00                                | Proceeds From Loan             | Annual | 0.00            | 2,000,000.00 | 0.00          | Adjust revenue budget                   |                      |
| 915-0000-37100-00                                | Private Contribs/Donations     | Annual | 2,500,000.00    | 775,000.00   | 0.00          | Adjust revenue budget                   |                      |
| 915-0000-39105-00                                | Library Foundation Reimbursmnt | Annual | 0.00            | 2,560,000.00 | 0.00          | Adjust revenue budget                   |                      |
| Period Total:                                    |                                |        | 2,507,000.00    | 9,976,375.00 | 0.00          |                                         |                      |
| Revenue Total:                                   |                                |        | 2,507,000.00    | 9,976,375.00 | 0.00          |                                         |                      |
| EXPENSE                                          |                                |        |                 |              |               |                                         |                      |
| Annual Budget                                    |                                |        |                 |              |               |                                         |                      |
| 915-0000-51000-00                                | Professional Services          | Annual | 100,000.00      | 60,000.00    | 0.00          | Adjust expenditure budget               |                      |
| 915-0000-55700-00                                | Maint of Building & Improvemnt | Annual | 0.00            | 350.00       | 0.00          | Lawn care new Library location          |                      |
| 915-0000-75000-00                                | Buildings                      | Annual | 4,000,000.00    | 7,104,840.00 | 0.00          | New Library building costs              |                      |
| 915-0000-84500-00                                | Property Tax                   | Annual | 0.00            | 1,450.00     | 0.00          | Property taxes new Library              |                      |
| 915-0000-87500-00                                | Interest on Other Debt         | Annual | 132,000.00      | 70,000.00    | 0.00          | Adjust expenditure budget               |                      |
| 915-0000-88200-00                                | Other Principal Payments       | Annual | 0.00            | 2,000,500.00 | 0.00          | F&M short term construction loan payoff |                      |
| Period Total:                                    |                                |        | 4,232,000.00    | 9,237,140.00 | 0.00          |                                         |                      |
| Expense Total:                                   |                                |        | 4,232,000.00    | 9,237,140.00 | 0.00          |                                         |                      |
| Revenue Total:                                   |                                |        | 2,507,000.00    | 9,976,375.00 | 0.00          |                                         |                      |
| Expense Total:                                   |                                |        | 4,232,000.00    | 9,237,140.00 | 0.00          |                                         |                      |
| DEPT 0000 - Net Amount:                          |                                |        | 1,725,000.00    | -739,235.00  | -2,464,235.00 |                                         |                      |
| Revenue Total:                                   |                                |        | 2,507,000.00    | 9,976,375.00 | 0.00          |                                         |                      |
| Expense Total:                                   |                                |        | 4,232,000.00    | 9,237,140.00 | 0.00          |                                         |                      |
| FUND 915 - Library Long Term Capital Net Amount: |                                |        | 1,725,000.00    | -739,235.00  | -2,464,235.00 |                                         |                      |

| Account Number                            | Description                                          | Period | Original Budget | New Budget | Transfer Amt. | Transaction Description | Transfer Description |
|-------------------------------------------|------------------------------------------------------|--------|-----------------|------------|---------------|-------------------------|----------------------|
| FUND 918 - Capital Improvement/Developmnt |                                                      |        |                 |            |               |                         |                      |
| DEPT 0000 -                               |                                                      |        |                 |            |               |                         |                      |
| REVENUE                                   |                                                      |        |                 |            |               |                         |                      |
| Annual Budget                             |                                                      |        |                 |            |               |                         |                      |
| 918-0000-33010-00                         | Interest on Investments                              | Annual | 0.00            | 260.00     | 0.00          | Adjust revenue budget   |                      |
|                                           | Period Total:                                        |        | 0.00            | 260.00     | 0.00          |                         |                      |
|                                           | Revenue Total:                                       |        | 0.00            | 260.00     | 0.00          |                         |                      |
|                                           | Revenue Total:                                       |        | 0.00            | 260.00     | 0.00          |                         |                      |
|                                           | Expense Total:                                       |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                                           | DEPT 0000 - Net Amount:                              |        | 0.00            | -260.00    | -260.00       |                         |                      |
|                                           | Revenue Total:                                       |        | 0.00            | 260.00     | 0.00          |                         |                      |
|                                           | Expense Total:                                       |        | 0.00            | 0.00       | 0.00          |                         |                      |
|                                           | FUND 918 - Capital Improvement/Developmnt Net Amount |        | 0.00            | -260.00    | -260.00       |                         |                      |

**CITY OF GALESBURG  
COUNCIL LETTER  
April 17, 2023**

**AGENDA ITEM:** December 31, 2022 Investment Schedule.

**SUMMARY RECOMMENDATION:** Receive item only

**BACKGROUND:** In order to update City Council on investments held by the City, a report is submitted quarterly by the Director of Finance & Information Systems. The December 31, 2022 Investment Schedule reports a grand total of investments in the amount of \$64,143,422. The national 3-month T-Bill rate at December 31, 2022 was at 4.27 percent while, at the same timeframe, the City investments earned an average rate of 3.00 percent.

**BUDGET IMPACT:** As of December 31, 2022, the City, including the Library, netted approximately \$516,044 in interest income.

**SUPPORTING DOCUMENTATION:**

1. December 31, 2022 Investment Schedule

**CITY OF GALESBURG  
INVESTMENT SCHEDULE  
12/31/22**

| TABLE 1 - WEIGHTED AVERAGE INVESTMENT |                        |                 |               |            | NATIONAL RATES          |
|---------------------------------------|------------------------|-----------------|---------------|------------|-------------------------|
|                                       | GRAND TOTAL            | % OF TOTAL      | RATE          | LENGTH     |                         |
| CASH IN BANK                          | \$7,030,772.49         | 11.387%         | 4.285%        | 1          | Fed Funds 4.33%         |
| IL FUNDS                              | 18,301,523.11          | 29.642%         | 3.933%        | 1          |                         |
| Illinois Trust                        | 4,214,457.50           | 6.826%          | 4.180%        | 1          | T-Bills 3 mos.<br>4.27% |
| F&M BANK SAVINGS                      | 8,176,357.64           | 13.243%         | 4.325%        | 1          |                         |
| CERTIFICATE OF DEPOSIT (CD)           | 18,998,000.00          | 30.770%         | 2.108%        | 444        | T-Bills 6 mos.<br>4.54% |
| U.S. TREASURIES                       | 5,020,149.30           | 8.131%          | 1.633%        | 410        |                         |
| <b>TOTAL</b>                          | <b>\$61,741,260.04</b> | <b>100.000%</b> | <b>3.008%</b> | <b>170</b> |                         |
| RESTRICTED TRUSTS                     | \$2,402,162.31         |                 |               |            |                         |
| <b>GRAND TOTAL</b>                    | <b>\$64,143,422.35</b> |                 |               |            |                         |

| TABLE 2 - INVESTMENT LENGTH SUMMARY |                        |                        |                       |                       |               |               |
|-------------------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|---------------|
|                                     | TOTAL                  | 1 DAY                  | 180 DAYS              | 365 DAYS              | 730 DAYS      | 731+ DAYS     |
| CASH IN BANK                        | \$7,030,772.49         | \$7,030,772.49         | \$0.00                | \$0.00                | \$0.00        | \$0.00        |
| IL FUNDS                            | 18,301,523.11          | 18,301,523.11          | 0.00                  | 0.00                  | 0.00          | 0.00          |
| Illinois Trust                      | 4,214,457.50           | 4,214,457.50           | 0.00                  | 0.00                  | 0.00          | 0.00          |
| F&M BANK SAVINGS                    | 8,176,357.64           | 8,176,357.64           | 0.00                  | 0.00                  | 0.00          | 0.00          |
| CERTIFICATE OF DEPOSIT (CD)         | 18,998,000.00          | 0.00                   | 8,203,000.00          | 8,875,000.00          | 0.00          | 0.00          |
| U.S. TREASURY                       | 5,020,149.30           | 0.00                   | 1,543,117.30          | 984,219.00            | 0.00          | 0.00          |
| <b>TOTAL</b>                        | <b>\$61,741,260.04</b> | <b>\$37,723,110.74</b> | <b>\$9,746,117.30</b> | <b>\$9,859,219.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| RESTRICTED TRUSTS                   | \$2,402,162.31         |                        |                       |                       |               |               |
| <b>Grand Total</b>                  | <b>\$64,143,422.35</b> |                        |                       |                       |               |               |

**CITY OF GALESBURG**  
**CASH & INVESTMENT SCHEDULE**  
**12/31/22**

|                                          | FUND                                         | FDIC # / ISIN # | ACCOUNT     | FAIR<br>VALUE         | PURCHASE<br>DATE | MATURITY<br>DATE | RATE   |
|------------------------------------------|----------------------------------------------|-----------------|-------------|-----------------------|------------------|------------------|--------|
| <b>GENERAL FUND (01)</b>                 |                                              |                 |             |                       |                  |                  |        |
| 01                                       | Cash In Bank                                 |                 | 10101       | \$814,243.79          | Open             | Open             | 4.325% |
| 01                                       | F&M Bank Savings                             |                 | 10102       | \$727,838.63          | Open             | Open             | 4.325% |
| 01                                       | IL Funds                                     |                 | 10105       | \$466,449.12          | Open             | Open             | 3.933% |
| 01                                       | Illinois Trust                               |                 | 10108       | \$121,426.27          | Open             | Open             | 4.180% |
| 01                                       | Petty Cash                                   |                 | 10201-10220 | \$1,750.00            | Open             | Open             | N/A    |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                                              |                 |             | <u>\$2,131,707.81</u> |                  |                  |        |
|                                          |                                              |                 |             |                       |                  |                  |        |
| 01                                       | BANK- CD - American Eagle Bank               |                 |             | \$240,000.00          | 30-Nov-22        | 30-Nov-23        | 4.750% |
| 01                                       | BANK- CD - Camp Grove State Bank             |                 |             | \$240,000.00          | 31-Aug-22        | 31-Aug-23        | 3.400% |
| 01                                       | BANK- CD - CFG Community Bank                |                 |             | \$240,000.00          | 02-Aug-22        | 02-Aug-23        | 3.300% |
| 01                                       | BANK- CD - Core Bank                         |                 |             | \$245,000.00          | 19-Sep-22        | 19-Sep-23        | 3.400% |
| 01                                       | BANK- CD - Cornerstone Bank                  |                 |             | \$240,000.00          | 09-Dec-22        | 11-Dec-23        | 4.700% |
| 01                                       | BANK- CD - Eaglebank                         |                 |             | \$240,000.00          | 31-Aug-22        | 31-Aug-23        | 3.290% |
| 01                                       | BANK- CD - EastBank, NA                      |                 |             | \$245,000.00          | 26-Jan-22        | 26-Jan-23        | 0.400% |
| 01                                       | BANK- CD - Enterprise Bank                   |                 |             | \$240,000.00          | 26-Oct-22        | 26-Oct-23        | 4.000% |
| 01                                       | BANK- CD - Eva Bank                          |                 |             | \$235,000.00          | 30-Dec-22        | 02-Jan-24        | 4.500% |
| 01                                       | BANK- CD - Farmers Bank & Trust, NA          |                 |             | \$245,000.00          | 01-Feb-22        | 01-Feb-24        | 0.850% |
| 01                                       | BANK- CD - Financial FSB                     |                 |             | \$45,000.00           | 08-Sep-21        | 08-Mar-23        | 0.250% |
| 01                                       | BANK- CD - First Bank of Ohio                |                 |             | \$245,000.00          | 26-Jan-22        | 26-Jan-23        | 0.550% |
| 01                                       | BANK- CD - First Bank of Nebraska            |                 |             | \$240,000.00          | 01-Dec-22        | 01-Dec-23        | 4.400% |
| 01                                       | BANK- CD - First Central Bank, Cambridge     |                 |             | \$240,000.00          | 07-Sep-22        | 07-Sep-23        | 3.250% |
| 01                                       | BANK- CD - First Central Bank McCook, NA     |                 |             | \$240,000.00          | 07-Sep-22        | 07-Sep-23        | 3.400% |
| 01                                       | BANK- CD - First National Bank of Moose Lake |                 |             | \$235,000.00          | 30-Dec-22        | 02-Jan-24        | 4.450% |
| 01                                       | BANK- CD - First State Bank of Boise City    |                 |             | \$240,000.00          | 31-Jan-22        | 31-Jan-23        | 0.550% |
| 01                                       | BANK- CD - Frost State Bank                  |                 |             | \$240,000.00          | 28-Sep-22        | 28-Sep-23        | 4.000% |
| 01                                       | BANK- CD - Gateway First Bank                |                 |             | \$245,000.00          | 17-Sep-21        | 20-Mar-23        | 0.330% |
| 01                                       | BANK- CD - GBC International Bank            |                 |             | \$240,000.00          | 16-Nov-21        | 16-May-23        | 0.200% |
| 01                                       | BANK- CD - Global Bank                       |                 |             | \$240,000.00          | 12-Jan-21        | 12-Jan-23        | 0.350% |
| 01                                       | BANK- CD - Great Midwest Bank, SSB           |                 |             | \$240,000.00          | 02-Aug-22        | 02-Aug-23        | 3.110% |
| 01                                       | BANK- CD - International Bank of Chicago     |                 |             | \$235,000.00          | 30-Dec-22        | 30-Dec-23        | 4.650% |
| 01                                       | BANK- CD - Merrick Bank                      |                 |             | \$245,000.00          | 08-Mar-22        | 08-Mar-23        | 0.800% |
| 01                                       | BANK- CD - Murphy Bank                       |                 |             | \$200,000.00          | 31-Jan-22        | 31-Jan-23        | 0.400% |
| 01                                       | BANK- CD - Odin State Bank                   |                 |             | \$240,000.00          | 06-Oct-22        | 06-Oct-23        | 4.250% |

**CITY OF GALESBURG**  
**CASH & INVESTMENT SCHEDULE**  
**12/31/22**

|    | <b>FUND</b>                              | <b>FDIC # / ISIN #</b> | <b>ACCOUNT</b>     | <b>FAIR<br/>VALUE</b>         | <b>PURCHASE<br/>DATE</b> | <b>MATURITY<br/>DATE</b> | <b>RATE</b> |
|----|------------------------------------------|------------------------|--------------------|-------------------------------|--------------------------|--------------------------|-------------|
| 01 | BANK- CD - One American Bank             |                        |                    | \$245,000.00                  | 26-Jan-22                | 26-Jan-23                | 0.520%      |
| 01 | BANK- CD - Optus Bank                    |                        |                    | \$245,000.00                  | 07-Mar-22                | 07-Mar-24                | 1.400%      |
| 01 | BANK- CD - Partners Bank                 |                        |                    | \$240,000.00                  | 09-Dec-22                | 11-Dec-23                | 4.760%      |
| 01 | BANK- CD - Patriot Bank                  |                        |                    | \$240,000.00                  | 09-Jun-22                | 09-Jun-23                | 2.350%      |
| 01 | BANK- CD - Peoples Bank of Kentucky, Inc |                        |                    | \$240,000.00                  | 03-Feb-21                | 03-Feb-23                | 0.350%      |
| 01 | BANK- CD - Prime Alliance Bank           |                        |                    | \$240,000.00                  | 06-Oct-22                | 08-Apr-24                | 4.250%      |
| 01 | BANK- CD - Select Bank                   |                        |                    | \$240,000.00                  | 17-Mar-21                | 17-Mar-23                | 0.250%      |
| 01 | BANK- CD - Spirit Bank                   |                        |                    | \$245,000.00                  | 27-Jan-22                | 27-Jan-23                | 0.450%      |
| 01 | BANK- CD - State Savings Bank            |                        |                    | \$240,000.00                  | 02-Aug-22                | 02-Aug-23                | 3.000%      |
| 01 | BANK- CD - Transportation Alliance Bank  |                        |                    | \$240,000.00                  | 30-May-22                | 30-May-23                | 2.050%      |
|    |                                          |                        | <b>11301</b>       | <u>\$8,435,000.00</u>         |                          |                          |             |
| 01 | US TREASURY NTS                          | 91282DBG5              |                    | \$498,281.50                  | 17-Sep-21                | 31-Jan-23                | 0.110%      |
| 01 | US TREASURY NTS                          | 91282CBN0              |                    | \$496,640.50                  | 17-Sep-21                | 28-Feb-23                | 0.120%      |
| 01 | US TREASURY                              | 912828S35              |                    | \$984,219.00                  | 22-Jun-22                | 30-Jun-23                | 2.899%      |
|    |                                          |                        | <b>11390/11392</b> | <u>\$1,979,141.00</u>         |                          |                          |             |
| 01 | FMTMM Treasury                           |                        |                    | \$1,500,000.00                | Open                     | Open                     | 4.160%      |
|    |                                          |                        | <b>11391</b>       | <u>\$1,500,000.00</u>         |                          |                          |             |
|    | <b>TOTAL INVESTMENTS</b>                 |                        |                    | <u>\$11,914,141.00</u>        |                          |                          |             |
|    | <b>TOTAL GENERAL FUND</b>                |                        |                    | <u><u>\$14,045,848.81</u></u> |                          |                          |             |
|    | <b>MOTOR FUEL TAX (11)</b>               |                        |                    |                               |                          |                          |             |
| 11 | Cash In Bank                             |                        | <b>10101</b>       | \$0.00                        | Open                     | Open                     | 4.325%      |
| 11 | F&M Bank Savings                         |                        | <b>10102</b>       | \$0.00                        | Open                     | Open                     | 4.325%      |
| 11 | IL Funds                                 |                        | <b>10105</b>       | \$1,554,559.63                | Open                     | Open                     | 3.933%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                        |                    | <u>\$1,554,559.63</u>         |                          |                          |             |
|    | <b>TOTAL MOTOR FUEL TAX</b>              |                        |                    | <u><u>\$1,554,559.63</u></u>  |                          |                          |             |
|    | <b>GRANTS FUND (13)</b>                  |                        |                    |                               |                          |                          |             |
| 13 | Cash In Bank                             |                        | <b>10101</b>       | \$0.00                        | Open                     | Open                     | 4.325%      |

**CITY OF GALESBURG**  
**CASH & INVESTMENT SCHEDULE**  
**12/31/22**

|    | <b>FUND</b>                               | <b>FDIC # / ISIN #</b> | <b>ACCOUNT</b> | <b>FAIR<br/>VALUE</b>      | <b>PURCHASE<br/>DATE</b> | <b>MATURITY<br/>DATE</b> | <b>RATE</b> |
|----|-------------------------------------------|------------------------|----------------|----------------------------|--------------------------|--------------------------|-------------|
| 13 | F&M Bank Savings                          |                        | <b>10102</b>   | \$0.00                     | Open                     | Open                     | 4.325%      |
| 13 | IL Funds                                  |                        | <b>10105</b>   | \$0.00                     | Open                     | Open                     | 3.933%      |
| 13 | Cash 7397 DCEO CDBG Hoursing Rehab        |                        | <b>10111</b>   | \$0.00                     | Open                     | Open                     | 0.000%      |
| 13 | Cash 4134 DCEO 2018 Help Grant            |                        | <b>10112</b>   | \$0.00                     | Open                     | Open                     | 0.000%      |
| 13 | Cash 5097 CDBG Monroe St                  |                        | <b>10113</b>   | \$0.00                     | Open                     | Open                     | 0.000%      |
| 13 | Cash 7135 DCEO Lead RLF 18-248221         |                        | <b>10114</b>   | \$0.00                     | Open                     | Open                     | 0.000%      |
| 13 | Cash 7143 DCEO Lead BP 19-306001          |                        | <b>10115</b>   | \$0.00                     | Open                     | Open                     | 0.000%      |
| 13 | Cash 7150 DCEOHealthyHme 19307001         |                        | <b>10116</b>   | \$0.00                     | Open                     | Open                     | 0.000%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>  |                        |                | <u>\$0.00</u>              |                          |                          |             |
|    | <b>TOTAL GRANTS FUND</b>                  |                        |                | <u><u>\$0.00</u></u>       |                          |                          |             |
|    | <b><u>GAS TAX (14)</u></b>                |                        |                |                            |                          |                          |             |
| 14 | Cash In Bank                              |                        | <b>10101</b>   | \$0.00                     | Open                     | Open                     | 4.325%      |
| 14 | F&M Bank Savings                          |                        | <b>10102</b>   | \$0.00                     | Open                     | Open                     | 4.325%      |
| 14 | IL Funds                                  |                        | <b>10105</b>   | \$0.00                     | Open                     | Open                     | 3.933%      |
| 14 | Illinois Trust                            |                        | <b>10108</b>   | \$83,024.43                | Open                     | Open                     | 4.180%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>  |                        |                | <u>\$83,024.43</u>         |                          |                          |             |
| 14 | BANK -CD - Millbury National Bank         |                        |                | \$240,000.00               | 25-Jan-21                | 25-Jan-23                | 0.300%      |
| 14 | BANK- CD - Today's Bank                   |                        |                | \$200,000.00               | 01-Mar-21                | 01-Mar-23                | 0.250%      |
|    |                                           |                        | <b>11301</b>   | <u>\$440,000.00</u>        |                          |                          |             |
|    | <b>TOTAL INVESTMENTS</b>                  |                        |                | <u>\$440,000.00</u>        |                          |                          |             |
|    | <b>TOTAL GAS TAX</b>                      |                        |                | <u><u>\$523,024.43</u></u> |                          |                          |             |
|    | <b><u>FEDERAL SPECIAL ENFORCEMENT</u></b> |                        |                |                            |                          |                          |             |
| 15 | Cash In Bank                              |                        | <b>10101</b>   | \$446.37                   | Open                     | Open                     | 4.325%      |
| 15 | F&M Bank Savings                          |                        | <b>10102</b>   | \$48,822.47                | Open                     | Open                     | 4.325%      |
| 15 | IL Funds                                  |                        | <b>10105</b>   | \$0.00                     | Open                     | Open                     | 3.933%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>  |                        |                | <u>\$49,268.84</u>         |                          |                          |             |
|    | <b>TOTAL FEDERAL SPECIAL ENFORCEMENT</b>  |                        |                | <u><u>\$49,268.84</u></u>  |                          |                          |             |

**CITY OF GALESBURG**  
**CASH & INVESTMENT SCHEDULE**  
**12/31/22**

|                                          | FUND             | FDIC # / ISIN # | ACCOUNT     | FAIR<br>VALUE              | PURCHASE<br>DATE | MATURITY<br>DATE | RATE   |
|------------------------------------------|------------------|-----------------|-------------|----------------------------|------------------|------------------|--------|
| <b>SPECIAL ENFORCEMENT FUND (16)</b>     |                  |                 |             |                            |                  |                  |        |
| 16                                       | Cash In Bank     |                 | 10101       | \$1,579.23                 | Open             | Open             | 4.325% |
| 16                                       | F&M Bank Savings |                 | 10102       | \$201,559.53               | Open             | Open             | 4.325% |
| 16                                       | IL Funds         |                 | 10105       | \$176,034.42               | Open             | Open             | 3.933% |
| 16                                       | Illinois Trust   |                 | 10108       | \$101,679.52               | Open             | Open             | 4.180% |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                  |                 |             | <u>\$480,852.70</u>        |                  |                  |        |
| <b>TOTAL SPECIAL ENFORCEMENT</b>         |                  |                 |             | <u><u>\$480,852.70</u></u> |                  |                  |        |
| <b>911 COMMUNICATIONS (17)</b>           |                  |                 |             |                            |                  |                  |        |
| 17                                       | Cash In Bank     |                 | 10101       | \$0.00                     | Open             | Open             | 4.325% |
| 17                                       | F&M Bank Savings |                 | 10102       | \$0.00                     | Open             | Open             | 4.325% |
| 17                                       | IL Funds         |                 | 10105       | \$0.00                     | Open             | Open             | 3.933% |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                  |                 |             | <u>\$0.00</u>              |                  |                  |        |
| <b>TOTAL 911 COMMUNICATIONS</b>          |                  |                 |             | <u><u>\$0.00</u></u>       |                  |                  |        |
| <b>Storm Water Utility (18)</b>          |                  |                 |             |                            |                  |                  |        |
| 18                                       | Cash In Bank     |                 | 10101       | \$12,815.98                | Open             | Open             | 4.325% |
| 18                                       | F&M Bank Savings |                 | 10102       | \$107,856.20               | Open             | Open             | 4.325% |
| 18                                       | IL Funds         |                 | 10105       | \$623,424.73               | Open             | Open             | 3.933% |
| 18                                       | Illinois Trust   |                 | 10108       | \$203,359.15               | Open             | Open             | 4.180% |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                  |                 |             | <u>\$947,456.06</u>        |                  |                  |        |
| <b>TOTAL STROM WATER UTILITY</b>         |                  |                 |             | <u><u>\$947,456.06</u></u> |                  |                  |        |
| <b>Parks &amp; Recreation (19)</b>       |                  |                 |             |                            |                  |                  |        |
| 19                                       | Cash In Bank     |                 | 10101       | \$29,659.90                | Open             | Open             | 4.325% |
| 19                                       | F&M Bank Savings |                 | 10102       | \$0.00                     | Open             | Open             | 4.325% |
| 19                                       | IL Funds         |                 | 10105       | \$1,316,658.23             | Open             | Open             | 3.933% |
| 19                                       | Illinois Trust   |                 | 10108       | \$305,038.81               | Open             | Open             | 4.180% |
| 19                                       | Petty Cash       |                 | 10207-10218 | <u>\$2,600.00</u>          | Open             | Open             | N/A    |

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|    | <b>FUND</b>                              | <b>FDIC # / ISIN #</b> | <b>ACCOUNT</b>     | <b>FAIR<br/>VALUE</b>        | <b>PURCHASE<br/>DATE</b> | <b>MATURITY<br/>DATE</b> | <b>RATE</b> |
|----|------------------------------------------|------------------------|--------------------|------------------------------|--------------------------|--------------------------|-------------|
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                        |                    | \$1,653,956.94               |                          |                          |             |
| 19 | BANK- CD - New Omni Bank, NA             |                        |                    | \$245,000.00                 | 19-Sep-22                | 19-Sep-23                | 3.150%      |
| 19 | BANK- CD - PromiseOne Bank               |                        |                    | \$245,000.00                 | 17-Feb-22                | 17-Feb-23                | 0.550%      |
|    |                                          |                        | <b>11301</b>       | <u>\$490,000.00</u>          |                          |                          |             |
| 19 | US TREASURY BOND                         | 912810EP9              |                    | \$50,070.30                  | 20-Aug-21                | 15-Feb-23                | 0.046%      |
|    |                                          |                        | <b>11390/11392</b> | <u>\$50,070.30</u>           |                          |                          |             |
| 19 | FMTMM Treasury                           |                        |                    | \$0.00                       | Open                     | Open                     | 4.160%      |
|    |                                          |                        | <b>11391</b>       | <u>\$0.00</u>                |                          |                          |             |
|    | <b>TOTAL INVESTMENTS</b>                 |                        |                    | <u>\$540,070.30</u>          |                          |                          |             |
|    | <b>TOTAL PARKS &amp; RECREATION</b>      |                        |                    | <u><u>\$2,194,027.24</u></u> |                          |                          |             |
|    | <b>AIRPORT OPERATIONS (20)</b>           |                        |                    |                              |                          |                          |             |
| 20 | Cash In Bank                             |                        | <b>10101</b>       | \$0.00                       | Open                     | Open                     | 4.325%      |
| 20 | F&M Bank Savings                         |                        | <b>10102</b>       | \$0.00                       | Open                     | Open                     | 4.325%      |
| 20 | IL Funds                                 |                        | <b>10105</b>       | \$0.00                       | Open                     | Open                     | 3.933%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                        |                    | <u>\$0.00</u>                |                          |                          |             |
|    | <b>TOTAL AIRPORT OPERATIONS</b>          |                        |                    | <u><u>\$0.00</u></u>         |                          |                          |             |
|    | <b>FOREIGN FIRE BOARD (21)</b>           |                        |                    |                              |                          |                          |             |
| 21 | Cash In Bank                             |                        | <b>10101</b>       | \$64,251.22                  | Open                     | Open                     | 4.325%      |
| 21 | F&M Bank Savings                         |                        | <b>10102</b>       | \$0.00                       | Open                     | Open                     | 4.325%      |
| 21 | IL Funds                                 |                        | <b>10105</b>       | \$83,615.15                  | Open                     | Open                     | 3.933%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                        |                    | <u>\$147,866.37</u>          |                          |                          |             |
|    | <b>TOTAL FOREIGN FIRE BOARD</b>          |                        |                    | <u><u>\$147,866.37</u></u>   |                          |                          |             |
|    | <b>PROPERTY REDEVELOPMENT (23)</b>       |                        |                    |                              |                          |                          |             |
| 23 | Cash In Bank                             |                        | <b>10101</b>       | \$252,221.71                 | Open                     | Open                     | 4.325%      |

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|    | <b>FUND</b>                              | <b>FDIC # / ISIN #</b> | <b>ACCOUNT</b> | <b>FAIR<br/>VALUE</b>        | <b>PURCHASE<br/>DATE</b> | <b>MATURITY<br/>DATE</b> | <b>RATE</b> |
|----|------------------------------------------|------------------------|----------------|------------------------------|--------------------------|--------------------------|-------------|
| 23 | F&M Bank Savings                         |                        | <b>10102</b>   | \$21,866.84                  | Open                     | Open                     | 4.325%      |
| 23 | IL Funds                                 |                        | <b>10105</b>   | \$15,242.05                  | Open                     | Open                     | 3.933%      |
| 23 | Illinois Trust                           |                        | <b>10108</b>   | \$810,188.61                 | Open                     | Open                     | 4.180%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                        |                | <u>\$1,099,519.21</u>        |                          |                          |             |
|    | <b>TOTAL PROPERTY REDEVELOPMENT</b>      |                        |                | <u><u>\$1,099,519.21</u></u> |                          |                          |             |
|    | <b><u>ECONOMIC DEVELOPMENT (24)</u></b>  |                        |                |                              |                          |                          |             |
| 24 | Cash In Bank                             |                        | <b>10101</b>   | \$0.00                       | Open                     | Open                     | 4.325%      |
| 24 | F&M Bank Savings                         |                        | <b>10102</b>   | \$3,012.50                   | Open                     | Open                     | 4.325%      |
| 24 | IL Funds                                 |                        | <b>10105</b>   | \$2,243,407.30               | Open                     | Open                     | 3.933%      |
| 24 | Illinois Trust                           |                        | <b>10108</b>   | \$305,038.81                 | Open                     | Open                     | 4.180%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                        |                | <u>\$2,551,458.61</u>        |                          |                          |             |
| 24 | BANK - CD-First Credit Bank              |                        |                | \$245,000.00                 | 17-Feb-22                | 17-Feb-23                | 0.600%      |
| 24 | BANK - CD-Frontier State Bank            |                        |                | \$245,000.00                 | 01-Feb-22                | 01-Feb-23                | 0.461%      |
| 24 | BANK - CD-Grand Ridge National Bank      |                        |                | \$240,000.00                 | 16-May-22                | 16-May-23                | 0.800%      |
|    |                                          |                        | <b>11301</b>   | <u>\$730,000.00</u>          |                          |                          |             |
|    | <b>TOTAL INVESTMENTS</b>                 |                        |                | <u>\$730,000.00</u>          |                          |                          |             |
|    | <b>TOTAL ECONOMIC DEVELOPMENT</b>        |                        |                | <u><u>\$3,281,458.61</u></u> |                          |                          |             |
|    | <b><u>CDBG REPAYMENT (25)</u></b>        |                        |                |                              |                          |                          |             |
| 25 | Cash In Bank                             |                        | <b>10101</b>   | \$7,632.12                   | Open                     | Open                     | 4.325%      |
| 25 | F&M Bank Savings                         |                        | <b>10102</b>   | \$23,524.84                  | Open                     | Open                     | 4.325%      |
| 25 | IL Funds                                 |                        | <b>10105</b>   | \$8,345.61                   | Open                     | Open                     | 3.933%      |
| 25 | Illinois Trust                           |                        | <b>10108</b>   | \$101,679.52                 | Open                     | Open                     | 4.180%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                        |                | <u>\$141,182.09</u>          |                          |                          |             |
|    | <b>TOTAL CDBG REPAYMENT</b>              |                        |                | <u><u>\$141,182.09</u></u>   |                          |                          |             |
|    | <b><u>UDAG REPAYMENT (26)</u></b>        |                        |                |                              |                          |                          |             |
| 26 | Cash In Bank                             |                        | <b>10101</b>   | \$0.00                       | Open                     | Open                     | 4.325%      |

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|    | <b>FUND</b>                                 | <b>FDIC # / ISIN #</b> | <b>ACCOUNT</b>     | <b>FAIR<br/>VALUE</b>        | <b>PURCHASE<br/>DATE</b> | <b>MATURITY<br/>DATE</b> | <b>RATE</b> |
|----|---------------------------------------------|------------------------|--------------------|------------------------------|--------------------------|--------------------------|-------------|
| 26 | F&M Bank Savings                            |                        | <b>10102</b>       | \$129,227.17                 | Open                     | Open                     | 4.325%      |
| 26 | IL Funds                                    |                        | <b>10105</b>       | \$343,431.18                 | Open                     | Open                     | 3.933%      |
| 26 | Illinois Trust                              |                        | <b>10108</b>       | \$305,038.81                 | Open                     | Open                     | 4.180%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>    |                        |                    | <u>\$777,697.16</u>          |                          |                          |             |
| 26 | US Treasury NTS                             | 912828Z86              |                    | \$498,125.00                 | 17-Sep-21                | 15-Feb-23                | 0.109%      |
|    |                                             |                        | <b>11390/11392</b> | <u>\$498,125.00</u>          |                          |                          |             |
| 26 | FMTMM Treasury                              |                        |                    | \$0.00                       | Open                     | Open                     | 4.160%      |
|    |                                             |                        | <b>11391</b>       | <u>\$0.00</u>                |                          |                          |             |
|    | <b>TOTAL INVESTMENTS</b>                    |                        |                    | <u>\$498,125.00</u>          |                          |                          |             |
|    | <b>TOTAL UDAG REPAYMENT</b>                 |                        |                    | <u><u>\$1,275,822.16</u></u> |                          |                          |             |
|    | <b>PUBLIC TRANSIT (30)</b>                  |                        |                    |                              |                          |                          |             |
| 30 | Cash In Bank                                |                        | <b>10101</b>       | \$0.00                       | Open                     | Open                     | 4.325%      |
| 30 | F&M Bank Savings                            |                        | <b>10102</b>       | \$0.00                       | Open                     | Open                     | 4.325%      |
| 30 | IL Funds                                    |                        | <b>10105</b>       | \$0.00                       | Open                     | Open                     | 3.933%      |
| 30 | Petty Cash                                  |                        | <b>10225-10226</b> | \$580.00                     | Open                     | Open                     | N/A         |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>    |                        |                    | <u>\$580.00</u>              |                          |                          |             |
|    | <b>TOTAL PUBLIC TRANSIT</b>                 |                        |                    | <u><u>\$580.00</u></u>       |                          |                          |             |
|    | <b>PUBLIC TRANSPORTATION PROJECTS (32)</b>  |                        |                    |                              |                          |                          |             |
| 32 | Cash In Bank                                |                        | <b>10101</b>       | \$1,967.02                   | Open                     | Open                     | 4.325%      |
| 32 | F&M Bank Savings                            |                        | <b>10102</b>       | \$104,289.46                 | Open                     | Open                     | 4.325%      |
| 32 | IL Funds                                    |                        | <b>10105</b>       | \$49,973.79                  | Open                     | Open                     | 3.933%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>    |                        |                    | <u>\$156,230.27</u>          |                          |                          |             |
|    | <b>TOTAL PUBLIC TRANSPORTATION PROJECTS</b> |                        |                    | <u><u>\$156,230.27</u></u>   |                          |                          |             |
|    | <b>2011B CAPITAL PROJECTS(42)</b>           |                        |                    |                              |                          |                          |             |
| 42 | Cash In Bank                                |                        | <b>10101</b>       | \$0.00                       | Open                     | Open                     | 4.325%      |

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|    | FUND                                     | FDIC # / ISIN # | ACCOUNT | FAIR<br>VALUE              | PURCHASE<br>DATE | MATURITY<br>DATE | RATE   |
|----|------------------------------------------|-----------------|---------|----------------------------|------------------|------------------|--------|
| 42 | F&M Bank Savings                         |                 | 10102   | \$0.00                     | Open             | Open             | 4.325% |
| 42 | IL Funds                                 |                 | 10105   | \$0.00                     | Open             | Open             | 3.933% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                 |         | <u>\$0.00</u>              |                  |                  |        |
|    | <b>TOTAL 2011B CAPITAL PROJECTS</b>      |                 |         | <u><u>\$0.00</u></u>       |                  |                  |        |
|    | <b>2016 GO BOND DEBT SERVICE (43)</b>    |                 |         |                            |                  |                  |        |
| 43 | Cash In Bank                             |                 | 10101   | \$0.00                     | Open             | Open             | 4.325% |
| 43 | F&M Bank Savings                         |                 | 10102   | \$0.00                     | Open             | Open             | 4.325% |
| 43 | IL Funds                                 |                 | 10105   | \$0.00                     | Open             | Open             | 3.933% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                 |         | <u>\$0.00</u>              |                  |                  |        |
|    | <b>TOTAL 2016 GO BOND DEBT SERVICE</b>   |                 |         | <u><u>\$0.00</u></u>       |                  |                  |        |
|    | <b>2011C Business Park (46)</b>          |                 |         |                            |                  |                  |        |
| 46 | Cash In Bank                             |                 | 10101   | \$41,410.03                | Open             | Open             | 4.325% |
| 46 | F&M Bank Savings                         |                 | 10102   | \$29,477.59                | Open             | Open             | 4.325% |
| 46 | IL Funds                                 |                 | 10105   | \$243,821.08               | Open             | Open             | 3.933% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                 |         | <u>\$314,708.70</u>        |                  |                  |        |
|    | <b>TOTAL 2011C Business Park</b>         |                 |         | <u><u>\$314,708.70</u></u> |                  |                  |        |
|    | <b>2013A Business Park (47)</b>          |                 |         |                            |                  |                  |        |
| 47 | Cash In Bank                             |                 | 10101   | \$502.64                   | Open             | Open             | 4.325% |
| 47 | F&M Bank Savings                         |                 | 10102   | \$42,974.36                | Open             | Open             | 4.325% |
| 47 | IL Funds                                 |                 | 10105   | \$46,234.66                | Open             | Open             | 3.933% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                 |         | <u>\$89,711.66</u>         |                  |                  |        |
|    | <b>TOTAL 2013A Business Park</b>         |                 |         | <u><u>\$89,711.66</u></u>  |                  |                  |        |
|    | <b>TIF 3 Regency Project (48)</b>        |                 |         |                            |                  |                  |        |
| 48 | Cash In Bank                             |                 | 10101   | \$0.00                     | Open             | Open             | 4.325% |
| 48 | F&M Bank Savings                         |                 | 10102   | \$1,262.71                 | Open             | Open             | 4.325% |

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|----|------------------------------------------|------------------------|----------------|------------------------------|--------------------------|--------------------------|-------------|
| 48 | IL Funds                                 |                        | <b>10105</b>   | \$0.00                       | Open                     | Open                     | 3.933%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                        |                | <u>\$1,262.71</u>            |                          |                          |             |
|    | <b>TOTAL TIF 3 Regency Project</b>       |                        |                | <u><u>\$1,262.71</u></u>     |                          |                          |             |
|    | <b>TIF IV (49)</b>                       |                        |                |                              |                          |                          |             |
| 49 | Cash In Bank                             |                        | <b>10101</b>   | \$30,235.50                  | Open                     | Open                     | 4.325%      |
| 49 | F&M Bank Savings                         |                        | <b>10102</b>   | \$911,521.10                 | Open                     | Open                     | 4.325%      |
| 49 | IL Funds                                 |                        | <b>10105</b>   | \$281,422.75                 | Open                     | Open                     | 3.933%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                        |                | <u>\$1,223,179.35</u>        |                          |                          |             |
|    | <b>TOTAL TIF IV</b>                      |                        |                | <u><u>\$1,223,179.35</u></u> |                          |                          |             |
|    | <b>TIF V (50)</b>                        |                        |                |                              |                          |                          |             |
| 50 | Cash In Bank                             |                        | <b>10101</b>   | \$4,616.62                   | Open                     | Open                     | 4.325%      |
| 50 | F&M Bank Savings                         |                        | <b>10102</b>   | \$31,625.21                  | Open                     | Open                     | 4.325%      |
| 50 | IL Funds                                 |                        | <b>10105</b>   | \$0.00                       | Open                     | Open                     | 3.933%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                        |                | <u>\$36,241.83</u>           |                          |                          |             |
|    | <b>TOTAL TIF V</b>                       |                        |                | <u><u>\$36,241.83</u></u>    |                          |                          |             |
|    | <b>PLAYERS FIELDS CAP IMPROVE (51)</b>   |                        |                |                              |                          |                          |             |
| 51 | Cash In Bank                             |                        | <b>10101</b>   | \$875.82                     | Open                     | Open                     | 4.325%      |
| 51 | F&M Bank Savings                         |                        | <b>10102</b>   | \$23,785.89                  | Open                     | Open                     | 4.325%      |
| 51 | IL Funds                                 |                        | <b>10105</b>   | \$0.00                       | Open                     | Open                     | 3.933%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                        |                | <u>\$24,661.71</u>           |                          |                          |             |
|    | <b>TOTAL PLAYERS FIELDS CAP IMPROVE</b>  |                        |                | <u><u>\$24,661.71</u></u>    |                          |                          |             |
|    | <b>2016 GO CAPITAL IMPROVEMENT</b>       |                        |                |                              |                          |                          |             |
| 52 | Cash In Bank                             |                        | <b>10101</b>   | \$0.00                       | Open                     | Open                     | 4.325%      |
| 52 | F&M Bank Savings                         |                        | <b>10102</b>   | \$0.00                       | Open                     | Open                     | 4.325%      |
| 52 | IL Funds                                 |                        | <b>10105</b>   | \$0.00                       | Open                     | Open                     | 3.933%      |

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|    | FUND                                          | FDIC # / ISIN # | ACCOUNT            | FAIR<br>VALUE         | PURCHASE<br>DATE | MATURITY<br>DATE | RATE   |
|----|-----------------------------------------------|-----------------|--------------------|-----------------------|------------------|------------------|--------|
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>      |                 |                    | \$0.00                |                  |                  |        |
|    | <b>TOTAL 2016 GO CAPITAL IMPROVEMENT</b>      |                 |                    | <b>\$0.00</b>         |                  |                  |        |
|    | <b>BUILDING REPAIR &amp; MAINTENANCE (53)</b> |                 |                    |                       |                  |                  |        |
| 53 | Cash In Bank                                  |                 | <b>10101</b>       | \$502,043.35          | Open             | Open             | 4.325% |
| 53 | F&M Bank Savings                              |                 | <b>10102</b>       | \$39,069.23           | Open             | Open             | 4.325% |
| 53 | IL Funds                                      |                 | <b>10105</b>       | \$561,020.53          | Open             | Open             | 3.933% |
| 53 | Illinois Trust                                |                 | <b>10108</b>       | \$266,100.03          | Open             | Open             | 4.180% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>      |                 |                    | <b>\$1,368,233.14</b> |                  |                  |        |
| 53 | BANK -CD - American Plus Bank, N.A.           |                 |                    | \$198,000.00          | 01-Feb-21        | 02-Feb-23        | 0.300% |
| 53 | BANK -CD - Citizens Progressive Bank          |                 |                    | \$245,000.00          | 17-Feb-22        | 18-Aug-23        | 0.900% |
| 53 | BANK -CD - Community Commerce Bank            |                 |                    | \$240,000.00          | 14-Feb-22        | 14-Aug-23        | 0.750% |
| 53 | BANK - CD - First Internet Bank of Indiana    |                 |                    | \$140,000.00          | 22-Feb-22        | 22-Feb-23        | 0.410% |
| 53 | BANK - CD - Foresight Bank                    |                 |                    | \$245,000.00          | 07-Apr-22        | 07-Apr-23        | 1.010% |
| 53 | BANK - CD - River Bank                        |                 |                    | \$245,000.00          | 01-Feb-22        | 01-Feb-24        | 0.800% |
| 53 | BANK - CD - T Bank N.A.                       |                 |                    | \$245,000.00          | 09-Mar-22        | 11-Sep-23        | 1.000% |
|    |                                               |                 | <b>11301</b>       | <b>\$1,558,000.00</b> |                  |                  |        |
| 53 | US Treasury NTS                               | 91282CAX9       |                    | \$0.00                | 17-Sep-21        | 30-Nov-22        | 0.083% |
|    |                                               |                 | <b>11390/11392</b> | <b>\$0.00</b>         |                  |                  |        |
| 53 | FMTMM Treasury                                |                 |                    | \$1,000.85            | Open             | Open             | 4.160% |
|    |                                               |                 | <b>11391</b>       | <b>\$1,000.85</b>     |                  |                  |        |
|    | <b>TOTAL INVESTMENTS</b>                      |                 |                    | <b>\$1,559,000.85</b> |                  |                  |        |
|    | <b>TOTAL BLDG REPAIR &amp; MAINTENANCE</b>    |                 |                    | <b>\$2,927,233.99</b> |                  |                  |        |
|    | <b>PLANNING FUND (54)</b>                     |                 |                    |                       |                  |                  |        |
| 54 | Cash In Bank                                  |                 | <b>10101</b>       | \$63,744.87           | Open             | Open             | 4.325% |
| 54 | F&M Bank Savings                              |                 | <b>10102</b>       | \$1,710,852.80        | Open             | Open             | 4.325% |
| 54 | IL Funds                                      |                 | <b>10105</b>       | \$4,103,726.92        | Open             | Open             | 3.933% |

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|    | FUND                                          | FDIC # / ISIN # | ACCOUNT      | FAIR<br>VALUE                | PURCHASE<br>DATE | MATURITY<br>DATE | RATE   |
|----|-----------------------------------------------|-----------------|--------------|------------------------------|------------------|------------------|--------|
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>      |                 |              | \$5,878,324.59               |                  |                  |        |
|    | <b>TOTAL PLANNING FUND</b>                    |                 |              | <u><u>\$5,878,324.59</u></u> |                  |                  |        |
|    | <b><u>TIF DOWNTOWN (55)</u></b>               |                 |              |                              |                  |                  |        |
| 55 | Cash In Bank                                  |                 | <b>10101</b> | \$0.00                       | Open             | Open             | 4.325% |
| 55 | F&M Bank Savings                              |                 | <b>10102</b> | \$0.00                       | Open             | Open             | 4.325% |
| 55 | IL Funds                                      |                 | <b>10105</b> | \$0.00                       | Open             | Open             | 3.933% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>      |                 |              | <u>\$0.00</u>                |                  |                  |        |
|    | <b>TOTAL TIF DOWNTOWN</b>                     |                 |              | <u><u>\$0.00</u></u>         |                  |                  |        |
|    | <b><u>TIF PROJECT (EAST MAIN) (56)</u></b>    |                 |              |                              |                  |                  |        |
| 56 | Cash In Bank                                  |                 | <b>10101</b> | \$0.00                       | Open             | Open             | 4.325% |
| 56 | F&M Bank Savings                              |                 | <b>10102</b> | \$0.00                       | Open             | Open             | 4.325% |
| 56 | IL Funds                                      |                 | <b>10105</b> | \$0.00                       | Open             | Open             | 3.933% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>      |                 |              | <u>\$0.00</u>                |                  |                  |        |
|    | <b>TOTAL TIF PRJ EAST MAIN</b>                |                 |              | <u><u>\$0.00</u></u>         |                  |                  |        |
|    | <b><u>COMPUTER REPLACEMENT FUND (57)</u></b>  |                 |              |                              |                  |                  |        |
| 57 | Cash In Bank                                  |                 | <b>10101</b> | \$0.00                       | Open             | Open             | 4.325% |
| 57 | F&M Bank Savings                              |                 | <b>10102</b> | \$37,348.20                  | Open             | Open             | 4.325% |
| 57 | IL Funds                                      |                 | <b>10105</b> | \$971,725.09                 | Open             | Open             | 3.933% |
| 57 | Illinois Trust                                |                 | <b>10108</b> | \$0.00                       | Open             | Open             | 4.180% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>      |                 |              | <u>\$1,009,073.29</u>        |                  |                  |        |
| 57 | BANK - CD-First National Bank of Damariscotta |                 |              | \$245,000.00                 | 07-Apr-22        | 07-Apr-23        | 0.983% |
| 57 | BANK - CD-First National Bank of Paragould    |                 |              | \$240,000.00                 | 07-Jan-22        | 09-Jan-23        | 0.110% |
| 57 | BANK - CD-Tristate Capital Bank               |                 |              | \$100,000.00                 | 01-Aug-22        | 01-Aug-23        | 3.290% |
|    |                                               |                 | <b>11301</b> | <u>\$585,000.00</u>          |                  |                  |        |
|    | <b>TOTAL INVESTMENTS</b>                      |                 |              | <u>\$585,000.00</u>          |                  |                  |        |

**CITY OF GALESBURG**  
**CASH & INVESTMENT SCHEDULE**  
**12/31/22**

|                                   | FUND                                         | FDIC # / ISIN # | ACCOUNT | FAIR<br>VALUE  | PURCHASE<br>DATE | MATURITY<br>DATE | RATE   |
|-----------------------------------|----------------------------------------------|-----------------|---------|----------------|------------------|------------------|--------|
| TOTAL COMPUTER REPLACEMENT        |                                              |                 |         | \$1,594,073.29 |                  |                  |        |
| VEHICLE REPLACEMENT (58)          |                                              |                 |         |                |                  |                  |        |
| 58                                | Cash In Bank                                 |                 | 10101   | \$0.00         | Open             | Open             | 4.325% |
| 58                                | F&M Bank Savings                             |                 | 10102   | \$19,298.32    | Open             | Open             | 4.325% |
| 58                                | IL Funds                                     |                 | 10105   | \$1,799,509.18 | Open             | Open             | 3.933% |
| 58                                | Illinois Trust                               |                 | 10108   | \$508,398.08   | Open             | Open             | 4.180% |
| TOTAL CASH & CASH EQUIVALENTS     |                                              |                 |         | \$2,327,205.58 |                  |                  |        |
| 58                                | BANK- CD - American Investor Bank & Mortgage |                 |         | \$245,000.00   | 07-Apr-22        | 09-Jan-23        | 0.800% |
| 58                                | BANK- CD - Bath Savings Institution          |                 |         | \$245,000.00   | 09-Mar-22        | 11-Sep-23        | 0.780% |
| 58                                | BANK- CD - Caldwell Bank & Trust Co.         |                 |         | \$245,000.00   | 17-Feb-22        | 18-Aug-23        | 0.900% |
| 58                                | BANK- CD - Forbright Bank                    |                 |         | \$240,000.00   | 09-Dec-22        | 11-Dec-23        | 4.500% |
| 58                                | BANK- CD - Mid-Southern Savings Bank, FSB    |                 |         | \$240,000.00   | 07-Oct-22        | 10-Oct-23        | 4.000% |
| 58                                | BANK -CD- Tristate Capital Bank              |                 |         | \$100,000.00   | 01-Aug-22        | 01-Aug-23        | 3.290% |
|                                   |                                              |                 |         | 11301          | \$1,315,000.00   |                  |        |
| 58                                | US Treasury NTS                              | 912828CBD2      |         | \$500,000.00   | 17-Sep-21        | 31-Dec-22        | 0.095% |
| 58                                | US Treasury                                  | 912828Q29       |         | \$992,813.00   | 17-Sep-21        | 31-Dec-22        | 2.742% |
|                                   |                                              |                 |         | 11390/11392    | \$1,492,813.00   |                  |        |
| 58                                | FMTMM Treasury                               |                 |         | \$0.00         | Open             | Open             | 4.160% |
|                                   |                                              |                 |         | 11391          | \$0.00           |                  |        |
| TOTAL INVESTMENTS                 |                                              |                 |         | \$2,807,813.00 |                  |                  |        |
| TOTAL VEHICLE REPLACEMENT         |                                              |                 |         | \$5,135,018.58 |                  |                  |        |
| UTILITY TAX CAPITAL PROJECTS (59) |                                              |                 |         |                |                  |                  |        |
| 59                                | Cash In Bank                                 |                 | 10101   | \$99,370.33    | Open             | Open             | 4.325% |
| 59                                | F&M Bank Savings                             |                 | 10102   | \$815,676.41   | Open             | Open             | 4.325% |
| 59                                | IL Funds                                     |                 | 10105   | \$145,740.74   | Open             | Open             | 3.933% |
| 59                                | Illinois Trust                               |                 | 10108   | \$11,396.75    | Open             | Open             | 4.180% |
| TOTAL CASH & CASH EQUIVALENTS     |                                              |                 |         | \$1,072,184.23 |                  |                  |        |

**CITY OF GALESBURG**  
**CASH & INVESTMENT SCHEDULE**  
**12/31/22**

|    | <b>FUND</b>                                          | <b>FDIC # / ISIN #</b> | <b>ACCOUNT</b> | <b>FAIR<br/>VALUE</b> | <b>PURCHASE<br/>DATE</b> | <b>MATURITY<br/>DATE</b> | <b>RATE</b> |
|----|------------------------------------------------------|------------------------|----------------|-----------------------|--------------------------|--------------------------|-------------|
| 59 | BANK - CD - Financial FSB                            |                        |                | \$200,000.00          | 14-Sep-21                | 14-Mar-23                | 0.250%      |
|    |                                                      |                        | <b>11301</b>   | \$200,000.00          |                          |                          |             |
| 59 | FMTMM Treasury                                       |                        |                | \$0.00                | Open                     | Open                     | 4.160%      |
|    |                                                      |                        | <b>11391</b>   | \$0.00                |                          |                          |             |
|    | <b>TOTAL INVESTMENTS</b>                             |                        |                | \$200,000.00          |                          |                          |             |
|    | <b>TOTAL UTILITY TAX CAPITAL PROJECTS</b>            |                        |                | <b>\$1,272,184.23</b> |                          |                          |             |
|    | <b>SEMINARY STREET BUSINESS DISTRICT (60)</b>        |                        |                |                       |                          |                          |             |
| 60 | Cash In Bank                                         |                        | <b>10101</b>   | \$0.00                | Open                     | Open                     | 4.325%      |
| 60 | F&M Bank Savings                                     |                        | <b>10102</b>   | \$0.00                | Open                     | Open                     | 4.325%      |
| 60 | IL Funds                                             |                        | <b>10105</b>   | \$0.00                | Open                     | Open                     | 3.933%      |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>             |                        |                | \$0.00                |                          |                          |             |
|    | <b>TOTAL 2011A&amp;B CAPITAL IMPROVEMENT</b>         |                        |                | <b>\$0.00</b>         |                          |                          |             |
|    | <b>WATER (61)</b>                                    |                        |                |                       |                          |                          |             |
| 61 | Cash In Bank                                         |                        | <b>10101</b>   | \$2,966.85            | Open                     | Open                     | 4.325%      |
| 61 | F&M Bank Savings                                     |                        | <b>10102</b>   | \$901,843.41          | Open                     | Open                     | 4.325%      |
| 61 | IL Funds                                             |                        | <b>10105</b>   | \$2,798,650.57        | Open                     | Open                     | 3.933%      |
| 61 | Illinois Trust                                       |                        | <b>10108</b>   | \$176,350.39          | Open                     | Open                     | 4.180%      |
| 61 | Petty Cash                                           |                        | <b>10210</b>   | \$100.00              | Open                     | Open                     | N/A         |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>             |                        |                | \$3,879,911.22        |                          |                          |             |
| 61 | BANK - CD - ACB Bank                                 |                        |                | \$245,000.00          | 27-Jan-22                | 27-Jan-23                | 0.450%      |
| 61 | BANK - CD-American Bank of Missouri                  |                        |                | \$240,000.00          | 03-Aug-22                | 03-Aug-23                | 3.000%      |
| 61 | BANK - CD - Bank of the Ozarks                       |                        |                | \$240,000.00          | 22-Sep-22                | 22-Sep-23                | 3.600%      |
| 61 | BANK - CD - Exchange Bank                            |                        |                | \$240,000.00          | 30-Nov-22                | 30-Nov-23                | 4.400%      |
| 61 | BANK - CD - Fieldpoint Private Bank & Trust          |                        |                | \$240,000.00          | 18-Feb-21                | 21-Feb-23                | 0.300%      |
| 61 | BANK - CD - First American State Bank                |                        |                | \$240,000.00          | 22-Mar-22                | 22-Mar-23                | 1.375%      |
| 61 | BANK - CD - First National Bank of McGregor DBA YBFL |                        |                | \$240,000.00          | 30-Nov-22                | 30-Nov-23                | 4.650%      |

**CITY OF GALESBURG**  
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|    | FUND                                            | FDIC # / ISIN # | ACCOUNT            | FAIR<br>VALUE                | PURCHASE<br>DATE | MATURITY<br>DATE | RATE   |
|----|-------------------------------------------------|-----------------|--------------------|------------------------------|------------------|------------------|--------|
| 61 | BANK - CD - Gold Coast Bank                     |                 |                    | \$230,000.00                 | 19-Apr-22        | 19-Apr-23        | 1.200% |
| 61 | BANK - CD - KS Statebank                        |                 |                    | \$200,000.00                 | 13-Apr-22        | 13-Apr-23        | 0.850% |
| 61 | BANK - CD - Luana Savings Bank                  |                 |                    | \$240,000.00                 | 22-Feb-21        | 22-Feb-23        | 0.250% |
| 61 | BANK - CD - Maplemark Bank                      |                 |                    | \$245,000.00                 | 27-Jan-22        | 27-Jan-23        | 0.500% |
| 61 | BANK - CD - Milledgeville State Bank            |                 |                    | \$240,000.00                 | 09-Mar-21        | 09-Mar-23        | 0.220% |
| 61 | BANK - CD - Modern Bank, National Association   |                 |                    | \$240,000.00                 | 28-Sep-22        | 28-Sep-23        | 4.250% |
| 61 | BANK - CD - Newburyport Five Cents Savings Bank |                 |                    | \$245,000.00                 | 09-Mar-22        | 08-Sep-23        | 0.800% |
| 61 | BANK - CD - Premier Bank                        |                 |                    | \$240,000.00                 | 06-Oct-22        | 06-Oct-23        | 3.850% |
| 61 | BANK- CD - Sawyer Savings Bank                  |                 |                    | \$240,000.00                 | 31-Oct-22        | 31-Oct-24        | 4.600% |
| 61 | BANK- CD - Schertz Bank & Trust                 |                 |                    | \$235,000.00                 | 30-Dec-22        | 03-Jan-24        | 5.000% |
| 61 | BANK- CD - Tipton Latham Bank, NA               |                 |                    | \$245,000.00                 | 17-Feb-22        | 17-Aug-23        | 1.000% |
| 61 | BANK- CD - United Bank of Iowa                  |                 |                    | \$240,000.00                 | 29-Dec-22        | 29-Dec-23        | 4.250% |
| 61 | BANK - CD -Upstate National Bank                |                 |                    | \$240,000.00                 | 21-Sep-22        | 21-Sep-23        | 3.750% |
| 61 | BANK - CD -West Pointe Bank                     |                 |                    | \$240,000.00                 | 22-Aug-22        | 22-Aug-23        | 3.000% |
|    |                                                 |                 | <b>11301</b>       | <u>\$5,005,000.00</u>        |                  |                  |        |
| 61 | US Treasury                                     | 912828N30       |                    | \$1,000,000.00               | 22-Jun-22        | 31-Dec-22        | 2.406% |
|    |                                                 |                 | <b>11390/11392</b> | <u>\$1,000,000.00</u>        |                  |                  |        |
| 61 | FMTMM Treasury                                  |                 |                    | \$0.00                       | Open             | Open             | 4.160% |
|    |                                                 |                 | <b>11391</b>       | <u>\$0.00</u>                |                  |                  |        |
|    | <b>TOTAL INVESTMENTS</b>                        |                 |                    | <u>\$6,005,000.00</u>        |                  |                  |        |
|    | <b>TOTAL WATER</b>                              |                 |                    | <u><b>\$9,884,911.22</b></u> |                  |                  |        |
|    | <b>REFUSE (67)</b>                              |                 |                    |                              |                  |                  |        |
| 67 | Cash In Bank                                    |                 | <b>10101</b>       | \$70,040.30                  | Open             | Open             | 4.325% |
| 67 | F&M Bank Savings                                |                 | <b>10102</b>       | \$397,323.15                 | Open             | Open             | 4.325% |
| 67 | IL Funds                                        |                 | <b>10105</b>       | \$101,763.32                 | Open             | Open             | 3.933% |
| 67 | Illinois Trust                                  |                 | <b>10108</b>       | \$203,359.15                 | Open             | Open             | 4.180% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>        |                 |                    | <u>\$772,485.92</u>          |                  |                  |        |
|    | <b>TOTAL REFUSE</b>                             |                 |                    | <u><b>\$772,485.92</b></u>   |                  |                  |        |

**CITY OF GALESBURG**  
**CASH & INVESTMENT SCHEDULE**  
**12/31/22**

|    | FUND                                     | FDIC # / ISIN # | ACCOUNT | FAIR<br>VALUE                | PURCHASE<br>DATE | MATURITY<br>DATE | RATE   |
|----|------------------------------------------|-----------------|---------|------------------------------|------------------|------------------|--------|
|    | <b>RISK MANAGEMENT (78)</b>              |                 |         |                              |                  |                  |        |
| 78 | Cash In Bank                             |                 | 10101   | \$0.00                       | Open             | Open             | 4.325% |
| 78 | F&M Bank Savings                         |                 | 10102   | \$40,672.80                  | Open             | Open             | 4.325% |
| 78 | IL Funds                                 |                 | 10105   | \$326,096.28                 | Open             | Open             | 3.933% |
| 78 | Illinois Trust                           |                 | 10108   | \$712,379.17                 | Open             | Open             | 4.180% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                 |         | <u>\$1,079,148.25</u>        |                  |                  |        |
| 78 | BANK - CD -Community Resource Bank       |                 |         | \$240,000.00                 | 02-Aug-22        | 02-Aug-23        | 2.950% |
|    | <b>TOTAL INVESTMENTS</b>                 |                 | 11301   | <u>\$240,000.00</u>          |                  |                  |        |
|    | <b>TOTAL RISK MANAGEMENT</b>             |                 |         | <u><u>\$1,319,148.25</u></u> |                  |                  |        |
|    | <b>OPEB Trust (85)</b>                   |                 |         |                              |                  |                  |        |
| 85 | Cash In Bank                             |                 | 10101   | \$0.00                       | Open             | Open             | 4.325% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                 |         | <u>\$0.00</u>                |                  |                  |        |
| 85 | INVEST - PRINCIPAL/TRUST                 |                 | 11390   | \$1,853,998.13               | N/A              | N/A              | 0.000% |
|    | <b>TOTAL INVESTMENTS</b>                 |                 |         | <u>\$1,853,998.13</u>        |                  |                  |        |
|    | <b>TOTAL OPEB</b>                        |                 |         | <u><u>\$1,853,998.13</u></u> |                  |                  |        |
|    | <b>LINWOOD (88)</b>                      |                 |         |                              |                  |                  |        |
| 88 | F&M Bank Savings                         |                 | 10102   | \$0.00                       | Open             | Open             | 4.325% |
| 88 | IL Funds                                 |                 | 10105   | \$0.00                       | Open             | Open             | 3.933% |
| 88 | CASH PRINCIPAL W TRUST                   |                 | 10190   | \$11,331.82                  | Open             | Open             | 0.000% |
|    | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |                 |         | <u>\$11,331.82</u>           |                  |                  |        |
| 88 | INVEST - PRINCIPAL/TRUST                 |                 | 11390   | \$63,561.81                  | N/A              | N/A              | 0.000% |
|    | <b>TOTAL INVESTMENTS</b>                 |                 |         | <u>\$63,561.81</u>           |                  |                  |        |
|    | <b>TOTAL LINWOOD</b>                     |                 |         | <u><u>\$74,893.63</u></u>    |                  |                  |        |

**CITY OF GALESBURG**  
**CASH & INVESTMENT SCHEDULE**  
**12/31/22**

|     | FUND                                        | FDIC # / ISIN # | ACCOUNT | FAIR<br>VALUE         | PURCHASE<br>DATE | MATURITY<br>DATE | RATE   |
|-----|---------------------------------------------|-----------------|---------|-----------------------|------------------|------------------|--------|
|     | <b><u>EAST LINWOOD (89)</u></b>             |                 |         |                       |                  |                  |        |
| 89  | Cash In Bank                                |                 | 10101   | \$18,100.00           | Open             | Open             | 4.325% |
| 89  | F&M Bank Savings                            |                 | 10102   | \$0.00                | Open             | Open             | 4.325% |
| 89  | IL Funds                                    |                 | 10105   | \$0.00                | Open             | Open             | 3.933% |
| 89  | CASH PRINCIPAL W TRUST                      |                 | 10190   | \$71,608.32           | Open             | Open             | 0.000% |
|     | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>    |                 |         | <b>\$89,708.32</b>    |                  |                  |        |
| 89  | INVEST - PRINCIPAL/TRUST                    |                 |         | \$401,662.23          | N/A              | N/A              | 0.000% |
|     | <b>TOTAL INVESTMENTS</b>                    |                 | 11390   | <b>\$401,662.23</b>   |                  |                  |        |
|     | <b>TOTAL EAST LINWOOD</b>                   |                 |         | <b>\$491,370.55</b>   |                  |                  |        |
|     | <b><u>SANITARY DIST SEWER FUND (91)</u></b> |                 |         |                       |                  |                  |        |
| 91  | Cash In Bank                                |                 | 10101   | \$0.00                | Open             | Open             | 4.325% |
| 91  | F&M Bank Savings                            |                 | 10102   | \$354,223.04          | Open             | Open             | 4.325% |
| 91  | IL Funds                                    |                 | 10105   | \$0.00                | Open             | Open             | 3.933% |
|     | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>    |                 |         | <b>\$354,223.04</b>   |                  |                  |        |
|     | <b>SANITARY DIST SEWER FUND</b>             |                 |         | <b>\$354,223.04</b>   |                  |                  |        |
|     | <b><u>PAYROLL FUND (98)</u></b>             |                 |         |                       |                  |                  |        |
| 98  | Cash In Bank                                |                 | 10101   | \$172,269.81          | Open             | Open             | 4.325% |
|     | <b>PAYROLL FUND</b>                         |                 |         | <b>\$172,269.81</b>   |                  |                  |        |
|     | <b><u>PUBLIC LIBRARY FUND (900)</u></b>     |                 |         |                       |                  |                  |        |
| 900 | Cash In Bank                                |                 | 10101   | \$7,369.63            | Open             | Open             | 4.325% |
| 900 | F&M Bank Savings                            |                 | 10102   | \$1,005,343.74        | Open             | Open             | 4.325% |
| 900 | IL Funds                                    |                 | 10105   | \$127.17              | Open             | Open             | 3.933% |
| 900 | IL Funds Library                            |                 | 10140   | \$12,909.31           | Open             | Open             | 3.933% |
| 900 | IL National Bank Library                    |                 | 10145   | \$530.32              | Open             | Open             | 0.000% |
| 900 | Petty Cash                                  |                 | 10200   | \$1,130.00            | Open             | Open             | N/A    |
|     | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>    |                 |         | <b>\$1,027,410.17</b> |                  |                  |        |

**CITY OF GALESBURG**  
**CASH & INVESTMENT SCHEDULE**  
**12/31/22**

|     | FUND                                                        | FDIC # / ISIN # | ACCOUNT      | FAIR<br>VALUE          | PURCHASE<br>DATE | MATURITY<br>DATE | RATE   |
|-----|-------------------------------------------------------------|-----------------|--------------|------------------------|------------------|------------------|--------|
|     | <b>TOTAL PUBLIC LIBRARY FUND</b>                            |                 |              | <b>\$1,027,410.17</b>  |                  |                  |        |
|     | <b><u>PUBLIC LIBRARY LONG TERM CAPITAL (915)</u></b>        |                 |              |                        |                  |                  |        |
| 915 | Cash In Bank                                                |                 | <b>10101</b> | \$0.00                 | Open             | Open             | 4.325% |
| 915 | Cash Library Grant                                          |                 | <b>10118</b> | \$3,324,249.77         | Open             | Open             | 4.325% |
| 915 | F&M Bank Savings                                            |                 | <b>10102</b> | \$431,002.20           | Open             | Open             | 4.325% |
| 915 | IL Funds                                                    |                 | <b>10105</b> | \$78.98                | Open             | Open             | 3.933% |
| 915 | IL Funds Library                                            |                 | <b>10140</b> | \$27,555.32            | Open             | Open             | 3.933% |
| 915 | IL National Bank Library                                    |                 | <b>10145</b> | \$468.46               | Open             | Open             | 0.000% |
|     | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>                    |                 |              | <b>\$3,783,354.73</b>  |                  |                  |        |
|     | <b>TOTAL PUBLIC LIBRARY LONG TERM CAPITAL</b>               |                 |              | <b>\$3,783,354.73</b>  |                  |                  |        |
|     | <b><u>PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT</u></b> |                 |              |                        |                  |                  |        |
| 918 | Cash In Bank                                                |                 | <b>10101</b> | \$0.00                 | Open             | Open             | 4.325% |
| 918 | F&M Bank Savings                                            |                 | <b>10102</b> | \$15,059.84            | Open             | Open             | 4.325% |
| 918 | IL Funds                                                    |                 | <b>10105</b> | \$0.00                 | Open             | Open             | 3.933% |
|     | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>                    |                 |              | <b>\$15,059.84</b>     |                  |                  |        |
|     | <b>TOTAL PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT</b>  |                 |              | <b>\$15,059.84</b>     |                  |                  |        |
|     | <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>                    |                 |              | <b>\$36,305,050.03</b> |                  |                  |        |
|     | <b>TOTAL OF INVESTMENTS</b>                                 |                 |              | <b>\$27,838,372.32</b> |                  |                  |        |
|     | <b>TOTAL CASH &amp; INVESTMENTS</b>                         |                 |              | <b>\$64,143,422.35</b> |                  |                  |        |

**CITY OF GALESBURG**  
**INVESTMENT SUMMARY BY TYPE**  
**31-Dec-22**

|     | TYPE OF INVESTMENT                | FAIR MARKET<br>VALUE  | RATE  | INVESTMENT<br>MATURITY<br>LENGTH | TIME UNTIL<br>MATURITY @ |
|-----|-----------------------------------|-----------------------|-------|----------------------------------|--------------------------|
| 01  | Cash In Bank                      | \$814,243.79          | 4.33% | 1                                | 1                        |
| 11  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 13  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 13  | Cash CDBG Housing Rehab           | \$0.00                | 0.00% | 1                                | 1                        |
| 13  | Cash 2018 Help Grant              | \$0.00                | 0.00% | 1                                | 1                        |
| 13  | Cash 5097 CDBG Monroe St          | \$0.00                | 0.00% | 1                                | 1                        |
| 13  | Cash 7135 DCEO Lead RLF 18-248221 | \$0.00                | 0.00% | 1                                | 1                        |
| 13  | Cash 7143 DCEO Lead BP 19-306001  | \$0.00                | 0.00% | 1                                | 1                        |
| 13  | Cash 7150 DCEOHealthyHme 19307001 | \$0.00                | 0.00% | 1                                | 1                        |
| 14  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 15  | Cash In Bank                      | \$446.37              | 4.33% | 1                                | 1                        |
| 16  | Cash In Bank                      | \$1,579.23            | 4.33% | 1                                | 1                        |
| 17  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 18  | Cash In Bank                      | \$12,815.98           | 4.33% | 1                                | 1                        |
| 19  | Cash In Bank                      | \$29,659.90           | 4.33% | 1                                | 1                        |
| 20  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 21  | Cash In Bank                      | \$64,251.22           | 4.33% | 1                                | 1                        |
| 23  | Cash In Bank                      | \$252,221.71          | 4.33% | 1                                | 1                        |
| 24  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 25  | Cash In Bank                      | \$7,632.12            | 4.33% | 1                                | 1                        |
| 26  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 30  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 32  | Cash In Bank                      | \$1,967.02            | 4.33% | 1                                | 1                        |
| 42  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 43  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 46  | Cash In Bank                      | \$41,410.03           | 4.33% | 1                                | 1                        |
| 47  | Cash In Bank                      | \$502.64              | 4.33% | 1                                | 1                        |
| 48  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 49  | Cash In Bank                      | \$30,235.50           | 4.33% | 1                                | 1                        |
| 50  | Cash In Bank                      | \$4,616.62            | 4.33% | 1                                | 1                        |
| 51  | Cash In Bank                      | \$875.82              | 4.33% | 1                                | 1                        |
| 52  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 53  | Cash In Bank                      | \$502,043.35          | 4.33% | 1                                | 1                        |
| 54  | Cash In Bank                      | \$63,744.87           | 4.33% | 1                                | 1                        |
| 55  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 56  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 57  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 58  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 59  | Cash In Bank                      | \$99,370.33           | 4.33% | 1                                | 1                        |
| 60  | Cash in Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 61  | Cash In Bank                      | \$2,966.85            | 4.33% | 1                                | 1                        |
| 67  | Cash In Bank                      | \$70,040.30           | 4.33% | 1                                | 1                        |
| 78  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 85  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 89  | Cash In Bank                      | \$18,100.00           | 4.33% | 1                                | 1                        |
| 98  | Cash In Bank                      | \$172,269.81          | 4.33% | 1                                | 1                        |
| 91  | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 900 | Cash In Bank                      | \$7,369.63            | 4.33% | 1                                | 1                        |
| 915 | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
| 915 | Cash Library Grant                | \$3,324,249.77        | 4.33% | 1                                | 1                        |
| 918 | Cash In Bank                      | \$0.00                | 4.33% | 1                                | 1                        |
|     |                                   | <u>\$5,522,612.86</u> |       |                                  |                          |

**CITY OF GALESBURG**  
**INVESTMENT SUMMARY BY TYPE**  
**31-Dec-22**

| TYPE OF INVESTMENT |                          | FAIR MARKET<br>VALUE | RATE  | INVESTMENT<br>MATURITY<br>LENGTH | TIME UNTIL<br>MATURITY @ |
|--------------------|--------------------------|----------------------|-------|----------------------------------|--------------------------|
| 01                 | Petty Cash               | \$1,750.00           | N/A   | 1                                | 1                        |
| 19                 | Petty Cash               | \$2,600.00           | N/A   | 1                                | 1                        |
| 30                 | Petty Cash               | \$580.00             | N/A   | 1                                | 1                        |
| 61                 | Petty Cash               | \$100.00             | N/A   | 1                                | 1                        |
| 900                | Petty Cash               | \$1,130.00           | N/A   | 1                                | 1                        |
|                    |                          | <hr/> \$6,160.00     |       |                                  |                          |
| 900                | IL National Bank Library | 530.32               | 0.00% | 1                                | 1                        |
| 915                | IL National Bank Library | 468.46               | 0.00% | 1                                | 1                        |
|                    |                          | <hr/> \$998.78       |       |                                  |                          |
| 88                 | CASH PRINCIPAL W TRUST   | \$11,331.82          | 0.00% | 1                                | 1                        |
| 89                 | CASH PRINCIPAL W TRUST   | \$71,608.32          | 0.00% | 1                                | 1                        |
|                    |                          | <hr/> \$82,940.14    |       |                                  |                          |
| 01                 | IL Funds                 | \$466,449.12         | 3.93% | 1                                | 1                        |
| 11                 | IL Funds                 | 1,554,559.63         | 3.93% | 1                                | 1                        |
| 13                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 14                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 15                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 16                 | IL Funds                 | 176,034.42           | 3.93% | 1                                | 1                        |
| 17                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 18                 | IL Funds                 | 623,424.73           | 3.93% | 1                                | 1                        |
| 19                 | IL Funds                 | 1,316,658.23         | 3.93% | 1                                | 1                        |
| 20                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 21                 | IL Funds                 | 83,615.15            | 3.93% | 1                                | 1                        |
| 23                 | IL Funds                 | 15,242.05            | 3.93% | 1                                | 1                        |
| 24                 | IL Funds                 | 2,243,407.30         | 3.93% | 1                                | 1                        |
| 25                 | IL Funds                 | 8,345.61             | 3.93% | 1                                | 1                        |
| 26                 | IL Funds                 | 343,431.18           | 3.93% | 1                                | 1                        |
| 30                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 32                 | IL Funds                 | 49,973.79            | 3.93% | 1                                | 1                        |
| 42                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 43                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 46                 | IL Funds                 | 243,821.08           | 3.93% | 1                                | 1                        |
| 47                 | IL Funds                 | 46,234.66            | 3.93% | 1                                | 1                        |
| 48                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 49                 | IL Funds                 | 281,422.75           | 3.93% | 1                                | 1                        |
| 50                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 51                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 52                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 53                 | IL Funds                 | 561,020.53           | 3.93% | 1                                | 1                        |
| 54                 | IL Funds                 | 4,103,726.92         | 3.93% | 1                                | 1                        |
| 55                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 56                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 57                 | IL Funds                 | 971,725.09           | 3.93% | 1                                | 1                        |
| 58                 | IL Funds                 | 1,799,509.18         | 3.93% | 1                                | 1                        |
| 59                 | IL Funds                 | 145,740.74           | 3.93% | 1                                | 1                        |
| 60                 | IL Funds                 | 0.00                 | 3.93% | 1                                | 1                        |
| 61                 | IL Funds                 | 2,798,650.57         | 3.93% | 1                                | 1                        |
| 67                 | IL Funds                 | 101,763.32           | 3.93% | 1                                | 1                        |

**CITY OF GALESBURG  
INVESTMENT SUMMARY BY TYPE  
31-Dec-22**

| TYPE OF INVESTMENT |                  | FAIR MARKET<br>VALUE   | RATE  | INVESTMENT<br>MATURITY<br>LENGTH | TIME UNTIL<br>MATURITY @ |
|--------------------|------------------|------------------------|-------|----------------------------------|--------------------------|
| 78                 | IL Funds         | 326,096.28             | 3.93% | 1                                | 1                        |
| 88                 | IL Funds         | 0.00                   | 3.93% | 1                                | 1                        |
| 89                 | IL Funds         | 0.00                   | 3.93% | 1                                | 1                        |
| 91                 | IL Funds         | 0.00                   | 3.93% | 1                                | 1                        |
| 900                | IL Funds         | 127.17                 | 3.93% | 1                                | 1                        |
| 915                | IL Funds         | 78.98                  | 3.93% | 1                                | 1                        |
| 918                | IL Funds         | 0.00                   | 3.93% | 1                                | 1                        |
| 900                | IL Funds Library | 12,909.31              | 3.93% | 1                                | 1                        |
| 915                | IL Funds Library | 27,555.32              | 3.93% | 1                                | 1                        |
|                    |                  | <u>\$18,301,523.11</u> |       |                                  |                          |
| 01                 | F&M Bank Savings | 727,838.63             | 4.33% | 1                                | 1                        |
| 11                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 13                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 14                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 15                 | F&M Bank Savings | 48,822.47              | 4.33% | 1                                | 1                        |
| 16                 | F&M Bank Savings | 201,559.53             | 4.33% | 1                                | 1                        |
| 17                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 18                 | F&M Bank Savings | 107,856.20             | 4.33% | 1                                | 1                        |
| 19                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 20                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 21                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 23                 | F&M Bank Savings | 21,866.84              | 4.33% | 1                                | 1                        |
| 24                 | F&M Bank Savings | 3,012.50               | 4.33% | 1                                | 1                        |
| 25                 | F&M Bank Savings | 23,524.84              | 4.33% | 1                                | 1                        |
| 26                 | F&M Bank Savings | 129,227.17             | 4.33% | 1                                | 1                        |
| 30                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 32                 | F&M Bank Savings | 104,289.46             | 4.33% | 1                                | 1                        |
| 42                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 43                 | F&M Bank Savings | \$0.00                 | 4.33% | 1                                | 1                        |
| 46                 | F&M Bank Savings | 29,477.59              | 4.33% | 1                                | 1                        |
| 47                 | F&M Bank Savings | 42,974.36              | 4.33% | 1                                | 1                        |
| 48                 | F&M Bank Savings | 1,262.71               | 4.33% | 1                                | 1                        |
| 49                 | F&M Bank Savings | 911,521.10             | 4.33% | 1                                | 1                        |
| 50                 | F&M Bank Savings | 31,625.21              | 4.33% | 1                                | 1                        |
| 51                 | F&M Bank Savings | 23,785.89              | 4.33% | 1                                | 1                        |
| 52                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 53                 | F&M Bank Savings | 39,069.23              | 4.33% | 1                                | 1                        |
| 54                 | F&M Bank Savings | 1,710,852.80           | 4.33% | 1                                | 1                        |
| 55                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 56                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 57                 | F&M Bank Savings | 37,348.20              | 4.33% | 1                                | 1                        |
| 58                 | F&M Bank Savings | 19,298.32              | 4.33% | 1                                | 1                        |
| 59                 | F&M Bank Savings | 815,676.41             | 4.33% | 1                                | 1                        |
| 60                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 61                 | F&M Bank Savings | 901,843.41             | 4.33% | 1                                | 1                        |
| 67                 | F&M Bank Savings | 397,323.15             | 4.33% | 1                                | 1                        |
| 78                 | F&M Bank Savings | 40,672.80              | 4.33% | 1                                | 1                        |
| 88                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 89                 | F&M Bank Savings | 0.00                   | 4.33% | 1                                | 1                        |
| 91                 | F&M Bank Savings | 354,223.04             | 4.33% | 1                                | 1                        |
| 900                | F&M Bank Savings | 1,005,343.74           | 4.33% | 1                                | 1                        |

**CITY OF GALESBURG**  
**INVESTMENT SUMMARY BY TYPE**  
**31-Dec-22**

| TYPE OF INVESTMENT |                                              | FAIR MARKET<br>VALUE | RATE  | INVESTMENT<br>MATURITY<br>LENGTH | TIME UNTIL<br>MATURITY @ |
|--------------------|----------------------------------------------|----------------------|-------|----------------------------------|--------------------------|
| 915                | F&M Bank Savings                             | 431,002.20           | 4.33% | 1                                | 1                        |
| 918                | F&M Bank Savings                             | 15,059.84            | 4.33% | 1                                | 1                        |
|                    |                                              | <u>8,176,357.64</u>  |       |                                  |                          |
|                    |                                              |                      |       |                                  |                          |
| 01                 | Illinois Trust                               | 121,426.27           | 4.18% | 1                                | 1                        |
| 14                 | Illinois Trust                               | 83,024.43            | 4.18% | 1                                | 1                        |
| 16                 | Illinois Trust                               | 101,679.52           | 4.18% | 1                                | 1                        |
| 18                 | Illinois Trust                               | 203,359.15           | 4.18% | 1                                | 1                        |
| 19                 | Illinois Trust                               | 305,038.81           | 4.18% | 1                                | 1                        |
| 23                 | Illinois Trust                               | 810,188.61           | 4.18% | 1                                | 1                        |
| 24                 | Illinois Trust                               | 305,038.81           | 4.18% | 1                                | 1                        |
| 25                 | Illinois Trust                               | 101,679.52           | 4.18% | 1                                | 1                        |
| 26                 | Illinois Trust                               | 305,038.81           | 4.18% | 1                                | 1                        |
| 53                 | Illinois Trust                               | 266,100.03           | 4.18% | 1                                | 1                        |
| 57                 | Illinois Trust                               | 0.00                 | 4.18% | 1                                | 1                        |
| 58                 | Illinois Trust                               | 508,398.08           | 4.18% | 1                                | 1                        |
| 59                 | Illinois Trust                               | 11,396.75            | 4.18% | 1                                | 1                        |
| 61                 | Illinois Trust                               | 176,350.39           | 4.18% | 1                                | 1                        |
| 67                 | Illinois Trust                               | 203,359.15           | 4.18% | 1                                | 1                        |
| 78                 | Illinois Trust                               | 712,379.17           | 4.18% | 1                                | 1                        |
|                    |                                              | <u>4,214,457.50</u>  |       |                                  |                          |
|                    |                                              |                      |       |                                  |                          |
| 01                 | BANK- CD - American Eagle Bank               | 240,000.00           | 4.75% | 365                              | 60                       |
| 01                 | BANK- CD - Camp Grove State Bank             | 240,000.00           | 3.40% | 365                              | 60                       |
| 01                 | BANK- CD - CFG Community Bank                | 240,000.00           | 3.30% | 365                              | 60                       |
| 01                 | BANK- CD - Core Bank                         | 245,000.00           | 3.40% | 365                              | 60                       |
| 01                 | BANK- CD - Cornerstone Bank                  | 240,000.00           | 4.70% | 367                              | 60                       |
| 01                 | BANK- CD - Eaglebank                         | 240,000.00           | 3.29% | 365                              | 60                       |
| 01                 | BANK- CD - EastBank, NA                      | 245,000.00           | 0.40% | 365                              | 30                       |
| 01                 | BANK- CD - Enterprise Bank                   | 240,000.00           | 4.00% | 365                              | 60                       |
| 01                 | BANK- CD - Eva Bank                          | 235,000.00           | 4.50% | 368                              | 90                       |
| 01                 | BANK- CD - Farmers Bank & Trust, NA          | 245,000.00           | 0.85% | 730                              | 90                       |
| 01                 | BANK- CD - Financial FSB                     | 45,000.00            | 0.25% | 546                              | 30                       |
| 01                 | BANK- CD - First Bank of Ohio                | 245,000.00           | 0.55% | 365                              | 30                       |
| 01                 | BANK- CD - First Bank of Nebraska            | 240,000.00           | 4.40% | 365                              | 60                       |
| 01                 | BANK- CD - First Central Bank, Cambridge     | 240,000.00           | 3.25% | 365                              | 60                       |
| 01                 | BANK- CD - First Central Bank McCook, NA     | 240,000.00           | 3.40% | 365                              | 60                       |
| 01                 | BANK- CD - First National Bank of Moose Lake | 235,000.00           | 4.45% | 368                              | 90                       |
| 01                 | BANK- CD - First State Bank of Boise City    | 240,000.00           | 0.55% | 365                              | 30                       |
| 01                 | BANK- CD - Frost State Bank                  | 240,000.00           | 4.00% | 365                              | 60                       |
| 01                 | BANK- CD - Gateway First Bank                | 245,000.00           | 0.33% | 549                              | 30                       |
| 01                 | BANK- CD - GBC International Bank            | 240,000.00           | 0.20% | 546                              | 30                       |
| 01                 | BANK- CD - Global Bank                       | 240,000.00           | 0.35% | 730                              | 30                       |
| 01                 | BANK- CD - Great Midwest Bank, SSB           | 240,000.00           | 3.11% | 365                              | 60                       |
| 01                 | BANK- CD - International Bank of Chicago     | 235,000.00           | 4.65% | 365                              | 60                       |
| 01                 | BANK- CD - Merrick Bank                      | 245,000.00           | 0.80% | 365                              | 30                       |
| 01                 | BANK- CD - Murphy Bank                       | 200,000.00           | 0.40% | 365                              | 30                       |
| 01                 | BANK- CD - Odin State Bank                   | 240,000.00           | 4.25% | 365                              | 60                       |
| 01                 | BANK- CD - One American Bank                 | 245,000.00           | 0.52% | 365                              | 30                       |
| 01                 | BANK- CD - Optus Bank                        | 245,000.00           | 1.40% | 731                              | 90                       |
| 01                 | BANK- CD - Partners Bank                     | 240,000.00           | 4.76% | 367                              | 60                       |
| 01                 | BANK- CD - Patriot Bank                      | 240,000.00           | 2.35% | 365                              | 30                       |

**CITY OF GALESBURG**  
**INVESTMENT SUMMARY BY TYPE**  
**31-Dec-22**

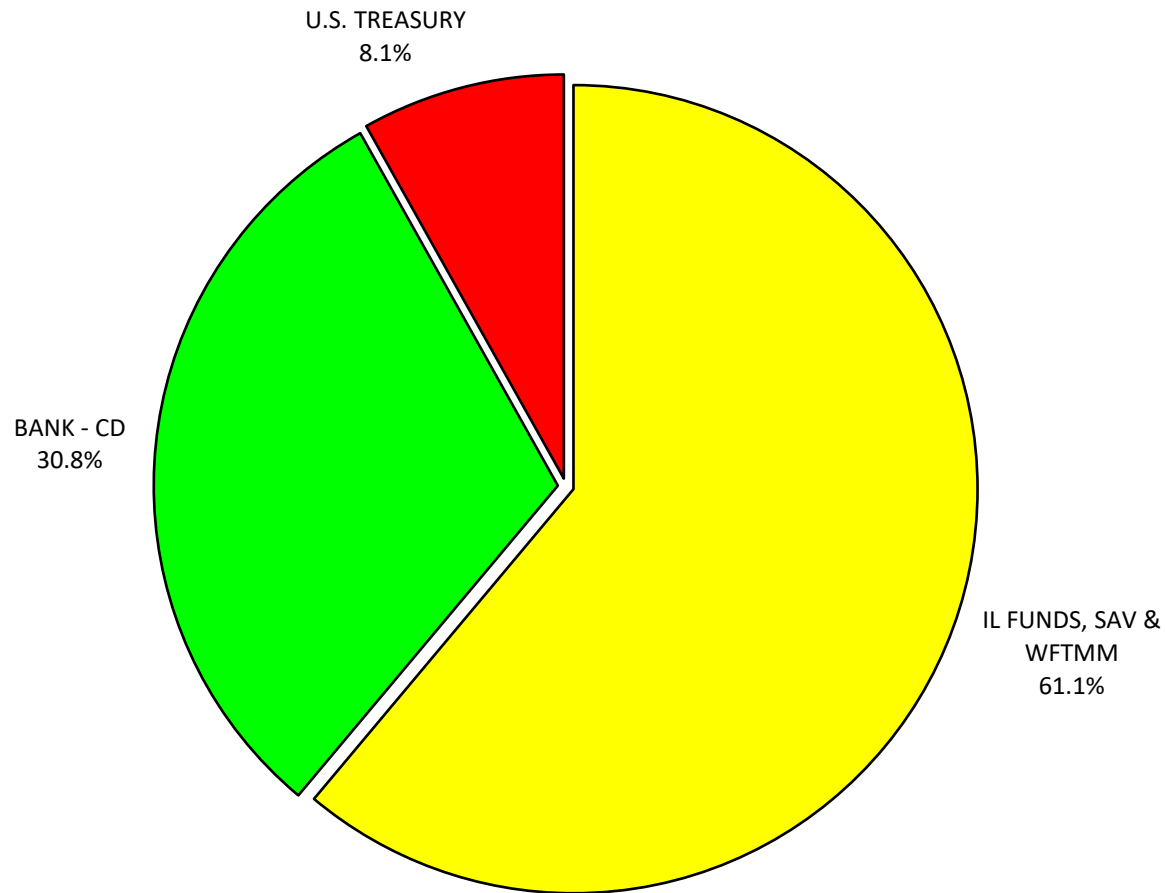
|    | TYPE OF INVESTMENT                                   | FAIR MARKET<br>VALUE | RATE  | INVESTMENT<br>MATURITY<br>LENGTH | TIME UNTIL<br>MATURITY @ |
|----|------------------------------------------------------|----------------------|-------|----------------------------------|--------------------------|
| 01 | BANK- CD - Peoples Bank of Kentucky, Inc             | 240,000.00           | 0.35% | 730                              | 30                       |
| 01 | BANK- CD - Prime Alliance Bank                       | 240,000.00           | 4.25% | 550                              | 90                       |
| 01 | BANK- CD - Select Bank                               | 240,000.00           | 0.25% | 730                              | 30                       |
| 01 | BANK- CD - Spirit Bank                               | 245,000.00           | 0.45% | 365                              | 30                       |
| 01 | BANK- CD - State Savings Bank                        | 240,000.00           | 3.00% | 365                              | 60                       |
| 01 | BANK- CD - Transportation Alliance Bank              | 240,000.00           | 2.05% | 365                              | 30                       |
| 14 | BANK-CD - Millbury National Bank                     | 240,000.00           | 0.30% | 730                              | 30                       |
| 14 | BANK- CD - Today's Bank                              | 200,000.00           | 0.25% | 730                              | 30                       |
| 19 | BANK- CD - New Omni Bank, NA                         | 245,000.00           | 3.15% | 365                              | 60                       |
| 19 | BANK- CD - PromiseOne Bank                           | 245,000.00           | 0.55% | 365                              | 30                       |
| 24 | BANK - CD-First Credit Bank                          | 245,000.00           | 0.60% | 365                              | 30                       |
| 24 | BANK - CD-Frontier State Bank                        | 245,000.00           | 0.46% | 365                              | 30                       |
| 24 | BANK - CD-Grand Ridge National Bank                  | 240,000.00           | 0.80% | 365                              | 30                       |
| 53 | BANK-CD - American Plus Bank, N.A.                   | 198,000.00           | 0.30% | 731                              | 30                       |
| 53 | BANK-CD - Citizens Progressive Bank                  | 245,000.00           | 0.90% | 547                              | 60                       |
| 53 | BANK-CD - Community Commerce Bank                    | 240,000.00           | 0.75% | 546                              | 60                       |
| 53 | BANK - CD - First Internet Bank of Indiana           | 140,000.00           | 0.41% | 365                              | 30                       |
| 53 | BANK - CD - Foresight Bank                           | 245,000.00           | 1.01% | 365                              | 30                       |
| 53 | BANK - CD - River Bank                               | 245,000.00           | 0.80% | 730                              | 90                       |
| 53 | BANK - CD - T Bank N.A.                              | 245,000.00           | 1.00% | 551                              | 60                       |
| 57 | BANK - CD-First National Bank of Damariscotta        | 245,000.00           | 0.98% | 365                              | 30                       |
| 57 | BANK - CD-First National Bank of Paragould           | 240,000.00           | 0.11% | 367                              | 30                       |
| 57 | BANK - CD-Tristate Capital Bank                      | 100,000.00           | 3.29% | 365                              | 60                       |
| 58 | BANK- CD - American Investor Bank & Mortgage         | 245,000.00           | 0.80% | 277                              | 30                       |
| 58 | BANK- CD - Bath Savings Institution                  | 245,000.00           | 0.78% | 551                              | 60                       |
| 58 | BANK- CD - Caldwell Bank & Trust Co.                 | 245,000.00           | 0.90% | 547                              | 60                       |
| 58 | BANK- CD - Forbriht Bank                             | 240,000.00           | 4.50% | 367                              | 60                       |
| 58 | BANK- CD - Mid-Southern Savings Bank, FSB            | 240,000.00           | 4.00% | 368                              | 60                       |
| 58 | BANK-CD- Tristate Capital Bank                       | 100,000.00           | 3.29% | 365                              | 60                       |
| 59 | BANK - CD - Financial FSB                            | 200,000.00           | 0.25% | 546                              | 30                       |
| 61 | BANK - CD - ACB Bank                                 | 245,000.00           | 0.45% | 365                              | 30                       |
| 61 | BANK - CD-American Bank of Missouri                  | 240,000.00           | 3.00% | 365                              | 60                       |
| 61 | BANK - CD - Bank of the Ozarks                       | 240,000.00           | 3.60% | 365                              | 60                       |
| 61 | BANK - CD - Exchange Bank                            | 240,000.00           | 4.40% | 365                              | 60                       |
| 61 | BANK - CD - Fieldpoint Private Bank & Trust          | 240,000.00           | 0.30% | 733                              | 30                       |
| 61 | BANK - CD - First American State Bank                | 240,000.00           | 1.38% | 365                              | 30                       |
| 61 | BANK - CD - First National Bank of McGregor DBA YBFL | 240,000.00           | 4.65% | 365                              | 60                       |
| 61 | BANK - CD - Gold Coast Bank                          | 230,000.00           | 1.20% | 365                              | 30                       |
| 61 | BANK - CD - KS Statebank                             | 200,000.00           | 0.85% | 365                              | 30                       |
| 61 | BANK - CD - Luana Savings Bank                       | 240,000.00           | 0.25% | 730                              | 30                       |
| 61 | BANK - CD - Maplemark Bank                           | 245,000.00           | 0.50% | 365                              | 30                       |
| 61 | BANK - CD - Milledgeville State Bank                 | 240,000.00           | 0.22% | 730                              | 30                       |
| 61 | BANK - CD - Modern Bank, National Association        | 240,000.00           | 4.25% | 365                              | 60                       |
| 61 | BANK - CD - Newburyport Five Cents Savings Bank      | 245,000.00           | 0.80% | 548                              | 60                       |
| 61 | BANK - CD - Premier Bank                             | 240,000.00           | 3.85% | 365                              | 60                       |
| 61 | BANK- CD - Sawyer Savings Bank                       | 240,000.00           | 4.60% | 731                              | 90                       |
| 61 | BANK- CD - Schertz Bank & Trust                      | 235,000.00           | 5.00% | 369                              | 90                       |
| 61 | BANK- CD - Tipton Latham Bank, NA                    | 245,000.00           | 1.00% | 546                              | 60                       |
| 61 | BANK- CD - United Bank of Iowa                       | 240,000.00           | 4.25% | 365                              | 60                       |
| 61 | BANK - CD -Upstate National Bank                     | 240,000.00           | 3.75% | 365                              | 60                       |
| 61 | BANK - CD -West Pointe Bank                          | 240,000.00           | 3.00% | 365                              | 60                       |
| 78 | BANK - CD -Community Resource Bank                   | 240,000.00           | 2.95% | 365                              | 60                       |

**CITY OF GALESBURG  
INVESTMENT SUMMARY BY TYPE  
31-Dec-22**

| TYPE OF INVESTMENT      |                          | FAIR MARKET<br>VALUE          | RATE  | INVESTMENT<br>MATURITY<br>LENGTH | TIME UNTIL<br>MATURITY @ |
|-------------------------|--------------------------|-------------------------------|-------|----------------------------------|--------------------------|
|                         |                          | <u>\$18,998,000.00</u>        |       |                                  |                          |
| 01                      | FMTMM Treasury           | 1,500,000.00                  | 4.16% | 1                                | 1                        |
| 19                      | FMTMM Treasury           | 0.00                          | 4.16% | 1                                | 1                        |
| 26                      | FMTMM Treasury           | 0.00                          | 4.16% | 1                                | 1                        |
| 53                      | FMTMM Treasury           | 1,000.85                      | 4.16% | 1                                | 1                        |
| 58                      | FMTMM Treasury           | 0.00                          | 4.16% | 1                                | 1                        |
| 59                      | FMTMM Treasury           | 0.00                          | 4.16% | 1                                | 1                        |
| 61                      | FMTMM Treasury           | 0.00                          | 4.16% | 1                                | 1                        |
|                         |                          | <u>\$1,501,000.85</u>         |       |                                  |                          |
| 85                      | CASH PRINCIPAL W TRUST   | 1,853,998.13                  | 0.00% | 1                                | 1                        |
| 88                      | INVEST - PRINCIPAL/TRUST | 63,561.81                     | 0.00% | 1                                | 1                        |
| 89                      | INVEST - PRINCIPAL/TRUST | 401,662.23                    | 0.00% | 1                                | 1                        |
|                         |                          | <u>\$2,319,222.17</u>         |       |                                  |                          |
| 01                      | US TREASURY NTS          | 498,281.50                    | 0.11% | 501                              | 30                       |
| 01                      | US TREASURY NTS          | 496,640.50                    | 0.12% | 529                              | 30                       |
| 01                      | US TREASURY              | 984,219.00                    | 2.90% | 373                              | 60                       |
| 19                      | US TREASURY BOND         | \$50,070.30                   | 0.05% | 544                              | 30                       |
| 26                      | US Treasury NTS          | \$498,125.00                  | 0.11% | 516                              | 30                       |
| 58                      | US Treasury NTS          | \$500,000.00                  | 0.09% | 470                              | 0                        |
| 58                      | US Treasury              | \$992,813.00                  | 2.74% | 470                              | 0                        |
| 61                      | US Treasury              | \$1,000,000.00                | 2.41% | 192                              | 0                        |
|                         |                          | <u>\$5,020,149.30</u>         |       |                                  |                          |
| GRAND TOTAL INVESTMENTS |                          | <u><u>\$64,143,422.35</u></u> |       |                                  |                          |

\$0.00

**Total Investment By Type**  
**12/31/2022**



# Accounts Payable

## Transactions by Account

User: shelms  
 Printed: 04/11/2023 - 4:03PM  
 Batch: 00017.04.2023



| Account Number             | Vendor                    | Description                                           | Date       | Amount    | PO No |
|----------------------------|---------------------------|-------------------------------------------------------|------------|-----------|-------|
| 001-0000-10407-00          | Amanda Jennings           | Cell Phone Allowance - AJennings                      | 03/31/2023 | 15.00     |       |
| 001-0000-10801-00          | Advance Auto Parts        | Oil Filters                                           | 03/31/2023 | 10.48     |       |
| 001-0000-10801-00          | Valley Distribution Corp. | Oil                                                   | 03/31/2023 | 884.70    |       |
| 001-0000-10801-00          | Napa Auto Parts           | Pigtails, Steplights                                  | 04/11/2023 | 168.76    |       |
| 001-0000-10801-00          | Napa Auto Parts           | Grommets, Step Lights                                 | 04/11/2023 | 147.76    |       |
| 001-0000-20101-00          | ALEXANDER BRADY           | Refund Overpayment of Liens 153/175 N Henderson St    | 04/11/2023 | 79.50     |       |
| 001-0000-20101-00          | J & P BROTHERS INC        | 05/22 Duplicate Payment - Remaining Credit            | 04/11/2023 | 637.66    |       |
| 001-0000-20102-00          | Office Specialists, Inc.  | Credit of INV309503                                   | 04/11/2023 | -2,436.14 |       |
| 001-0000-31040-00          | Shawn McCormick           | Refund of Duplicate Payment - Contractor Registration | 04/11/2023 | 100.00    |       |
| Subtotal for Divison: 0000 |                           |                                                       |            | -392.28   |       |
| 001-0105-54000-00          | Dwight White              | Cell Phone Allowance                                  | 03/31/2023 | 30.00     |       |
| 001-0105-54000-00          | Bradley Hix               | Cell Phone Allowance                                  | 03/31/2023 | 30.00     |       |
| 001-0105-54000-00          | W Wayne Dennis            | Cell Phone Allowance                                  | 03/31/2023 | 30.00     |       |
| Subtotal for Divison: 0105 |                           |                                                       |            | 90.00     |       |
| 001-0110-51000-00          | JC Szabo & Associates     | 03/23 Consulting Services                             | 04/11/2023 | 642.00    |       |
| 001-0110-54000-00          | Cathy St George           | Cell Phone Allowance                                  | 03/31/2023 | 30.00     |       |
| Subtotal for Divison: 0110 |                           |                                                       |            | 672.00    |       |
| 001-0115-54000-00          | Kelli Bennewitz           | Cell Phone Allowance                                  | 03/31/2023 | 30.00     |       |
| 001-0115-55800-00          | Office Specialists, Inc.  | 03/23 Adobe Pro Subscripion KBennewitz                | 04/11/2023 | 19.00     |       |
| 001-0115-61000-00          | Office Specialists, Inc.  | Sticky Notes, Vertical Dispenser                      | 04/11/2023 | 56.23     |       |
| 001-0115-61000-00          | Office Specialists, Inc.  | Pens, Copy Paper                                      | 04/11/2023 | 124.30    |       |
| 001-0115-61000-00          | Office Specialists, Inc.  | Toner                                                 | 04/11/2023 | 91.13     |       |
| Subtotal for Divison: 0115 |                           |                                                       |            | 320.66    |       |
| 001-0120-51000-00          | MWM Consulting Group, Inc | OPEB Actuary Report                                   | 04/11/2023 | 6,500.00  |       |
| 001-0120-54000-00          | Janet Lytle               | Cell Phone Allowance                                  | 03/31/2023 | 30.00     |       |

| Account Number    | Vendor                          | Description                                | Date       | Amount    | PO No |
|-------------------|---------------------------------|--------------------------------------------|------------|-----------|-------|
| 001-0120-54000-00 | Jessica Pease                   | Cell Phone Allowance                       | 03/31/2023 | 30.00     |       |
|                   |                                 | Subtotal for Divison: 0120                 |            | 6,560.00  |       |
| 001-0145-51010-00 | James M Kelly, Attorney         | 03/23 Legal Fees                           | 04/11/2023 | 49.50     |       |
| 001-0145-51010-00 | James M Kelly, Attorney         | 03/23 Legal Fees                           | 04/11/2023 | 16.50     |       |
| 001-0145-51010-00 | James M Kelly, Attorney         | 03/23 Legal Fees                           | 04/11/2023 | 49.50     |       |
| 001-0145-51010-00 | Barash & Everett, LLC           | 04/23 Monthly Legal Fees - Acct#30734-000D | 04/11/2023 | 8,042.97  |       |
| 001-0145-51010-00 | James M Kelly, Attorney         | 03/23 Legal Fees                           | 04/11/2023 | 49.50     |       |
| 001-0145-51010-00 | James M Kelly, Attorney         | 03/23 Legal Fees                           | 04/11/2023 | 49.50     |       |
| 001-0145-51010-00 | James M Kelly, Attorney         | 03/23 Legal Fees                           | 04/11/2023 | 3,784.40  |       |
|                   |                                 | Subtotal for Divison: 0145                 |            | 12,041.87 |       |
| 001-0160-47755-00 | Mission Square                  | 01/23 - FY 2023 OPEB Contributions         | 04/11/2023 | 10,040.00 |       |
| 001-0160-47755-00 | Mission Square                  | 03/23 - FY 2023 OPEB Contributions         | 04/11/2023 | 10,040.00 |       |
| 001-0160-47755-00 | Mission Square                  | 02/23 - FY 2023 OPEB Contributions         | 04/11/2023 | 10,040.00 |       |
| 001-0160-47755-00 | Mission Square                  | 04/23 - FY 2023 OPEB Contributions         | 04/11/2023 | 10,040.00 |       |
| 001-0160-59516-00 | Jeffrey R Cervantez             | 03/23 AV Services                          | 04/11/2023 | 360.00    |       |
|                   |                                 | Subtotal for Divison: 0160                 |            | 40,520.00 |       |
| 001-0205-51000-00 | US Sterling Capital Corp., Inc. | Gateway First Bank                         | 04/11/2023 | 245.67    |       |
| 001-0205-51000-00 | US Sterling Capital Corp., Inc. | American Bank                              | 04/11/2023 | 241.97    |       |
| 001-0205-54000-00 | Gloria Osborn                   | Cell Phone Allowance                       | 03/31/2023 | 30.00     |       |
| 001-0205-54000-00 | Denise Hensley                  | Cell Phone Allowance                       | 03/31/2023 | 30.00     |       |
| 001-0205-54000-00 | Sharon Heiden                   | Cell Phone Allowance                       | 03/31/2023 | 30.00     |       |
| 001-0205-54000-00 | Tifani Miller                   | Cell Phone Allowance                       | 03/31/2023 | 30.00     |       |
| 001-0205-54000-00 | Tanya Billeter                  | Cell Phone Allowance                       | 03/31/2023 | 30.00     |       |
| 001-0205-54000-00 | Bobbi Chockley                  | Cell Phone Allowance                       | 03/31/2023 | 30.00     |       |
|                   |                                 | Subtotal for Divison: 0205                 |            | 667.64    |       |
| 001-0207-54000-00 | Kerzi Peterson                  | Cell Phone Allowance                       | 03/31/2023 | 30.00     |       |
| 001-0207-54000-00 | Orlando Lucero                  | Cell Phone Allowance                       | 03/31/2023 | 30.00     |       |
| 001-0207-54000-00 | Oneida Network Services, Inc    | 04/23 Internet - Kerzi Acct#1101994        | 04/11/2023 | 50.00     |       |
|                   |                                 | Subtotal for Divison: 0207                 |            | 110.00    |       |
| 001-0305-54000-00 | Stephen Gugliotta               | Cell Phone Allowance                       | 03/31/2023 | 30.00     |       |
|                   |                                 | Subtotal for Divison: 0305                 |            | 30.00     |       |
| 001-0306-54000-00 | Richard Slagel                  | Cell Phone Allowance                       | 03/31/2023 | 30.00     |       |

| Account Number             | Vendor                     | Description                                       | Date       | Amount   | PO No |
|----------------------------|----------------------------|---------------------------------------------------|------------|----------|-------|
| 001-0306-54000-00          | Robert Elsbury             | Cell Phone Allowance                              | 03/31/2023 | 30.00    |       |
| 001-0306-54000-00          | Eric Heiden                | Cell Phone Allowance                              | 03/31/2023 | 30.00    |       |
| 001-0306-54000-00          | Tammera Matejewski         | Cell Phone Allowance                              | 03/31/2023 | 30.00    |       |
| 001-0306-55400-00          | Kendall Zimmerman          | Remove/Dispose Services - 475 N Cedar             | 04/11/2023 | 1,361.02 |       |
| 001-0306-55400-00          | Kendall Zimmerman          | Remove/Dispose Services - 1649 W Main             | 04/11/2023 | 371.00   |       |
| 001-0306-55400-00          | Kendall Zimmerman          | Remove/Dispose Services - 500 Irwin               | 04/11/2023 | 36.00    |       |
| 001-0306-55400-00          | Kendall Zimmerman          | Remove/Dispose Services - 241 Maple               | 04/11/2023 | 42.00    |       |
| 001-0306-55400-00          | Kendall Zimmerman          | Remove/Dispose Services - 348 E Third             | 04/11/2023 | 36.00    |       |
| 001-0306-62500-00          | Advance Auto Parts         | Oil Filter #400                                   | 04/11/2023 | 2.62     |       |
| Subtotal for Divison: 0306 |                            |                                                   |            | 1,968.64 |       |
| 001-0410-51000-00          | Civic Solutions LLC        | 03/27/23 - 04/14/23 - Public Works Admin Services | 04/11/2023 | 3,990.60 |       |
| 001-0410-54000-00          | Jamie West                 | Cell Phone Allowance                              | 03/31/2023 | 30.00    |       |
| 001-0410-54000-00          | Wayne Carl                 | Cell Phone Allowance                              | 03/31/2023 | 23.04    |       |
| 001-0410-54000-00          | Brayden Bledsoe            | Cell Phone Allowance                              | 03/31/2023 | 30.00    |       |
| 001-0410-54000-00          | Nolan Peterson             | Cell Phone Allowance                              | 03/31/2023 | 10.30    |       |
| 001-0410-54000-00          | Aaron Gavin                | Cell Phone Allowance                              | 03/31/2023 | 30.00    |       |
| 001-0410-54000-00          | Matthew Kirgan             | Cell Phone Allowance                              | 03/31/2023 | 30.00    |       |
| Subtotal for Divison: 0410 |                            |                                                   |            | 4,143.94 |       |
| 001-0445-54000-00          | Myron Miller               | Cell Phone Allowance                              | 03/31/2023 | 30.00    |       |
| 001-0445-55500-00          | Valley Distribution Corp.  | Grease                                            | 04/11/2023 | 91.84    |       |
| 001-0445-55500-00          | Valley Distribution Corp.  | Core Charge                                       | 03/31/2023 | 20.00    |       |
| 001-0445-55700-00          | Seneca Companies, Inc      | Manholes                                          | 04/11/2023 | 1,085.70 |       |
| 001-0445-55700-00          | Four Seasons Pest Control  | 03/23 Services                                    | 04/11/2023 | 20.00    |       |
| 001-0445-57500-00          | Aramark Uniform Serv. Inc. | 03/23 Service                                     | 04/11/2023 | 82.08    |       |
| 001-0445-62500-00          | Ford of Galesburg          | Shift Cable #169                                  | 04/11/2023 | 84.35    |       |
| 001-0445-62500-00          | Ford of Galesburg          | Plates #600                                       | 04/11/2023 | 103.44   |       |
| 001-0445-62500-00          | Advance Auto Parts         | Ignition Coil #150                                | 04/11/2023 | 125.53   |       |
| 001-0445-62500-00          | Advance Auto Parts         | Drain Plug #600                                   | 04/11/2023 | 5.47     |       |
| 001-0445-62500-00          | Napa Auto Parts            | Hub Assy #150                                     | 04/11/2023 | 241.19   |       |
| 001-0445-63000-00          | Galesburg Welding, Inc     | Steel                                             | 04/11/2023 | 25.36    |       |
| 001-0445-63000-00          | Advance Auto Parts         | Lubricant Sprays                                  | 04/11/2023 | 59.94    |       |
| 001-0445-63000-00          | Advance Auto Parts         | Penetrating Lubricant                             | 04/11/2023 | 55.19    |       |
| 001-0445-63000-00          | Advance Auto Parts         | Grease Gun Coupler                                | 04/11/2023 | 5.97     |       |
| 001-0445-63000-00          | Martin, Inc                | LockNLube Adapters, Couplings                     | 04/11/2023 | 77.24    |       |
| 001-0445-66500-00          | Galesburg Electric, Inc.   | Wire Welding CBL614417                            | 04/11/2023 | 491.98   |       |

| Account Number    | Vendor                            | Description                                                 | Date       | Amount   | PO No      |
|-------------------|-----------------------------------|-------------------------------------------------------------|------------|----------|------------|
| 001-0445-66500-00 | Martin, Inc                       | Grease Gun                                                  | 04/11/2023 | 54.00    |            |
|                   |                                   | Subtotal for Divison: 0445                                  |            | 2,659.28 |            |
| 001-0450-54000-00 | Marc McMahon                      | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0450-54000-00 | Justin McNaught                   | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0450-54000-00 | JR Knaack                         | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0450-55700-00 | Howe Overhead Doors, Inc.         | Programed Remotes                                           | 04/11/2023 | 290.00   |            |
| 001-0450-55700-00 | Four Seasons Pest Control         | 03/23 Services                                              | 04/11/2023 | 20.00    |            |
| 001-0450-62500-00 | Altorfer Inc.                     | Valve Cover Gasket #304                                     | 04/11/2023 | 35.81    |            |
| 001-0450-62500-00 | Advance Auto Parts                | Oil Filter #102                                             | 04/11/2023 | 2.62     |            |
| 001-0450-67500-00 | Michael Todd & Co., Inc.          | Hard Hats                                                   | 04/11/2023 | 158.10   |            |
|                   |                                   | Subtotal for Divison: 0450                                  |            | 596.53   |            |
| 001-0505-51000-00 | Stephen L Woody                   | Polygraph Exams                                             | 04/11/2023 | 300.00   |            |
|                   |                                   | Subtotal for Divison: 0505                                  |            | 300.00   |            |
| 001-0510-51000-00 | Bridgeway Training Services       | 11/22 Secure Document Destruction .20 LB                    | 04/11/2023 | 18.80    |            |
| 001-0510-54000-00 | Anthony Oligney-Estill            | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0510-54000-00 | Ryne Sage                         | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0510-54000-00 | Daniel Hostens                    | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0510-54000-00 | Patrick Kisler                    | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0510-54000-00 | Christopher Hootman               | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0510-54000-00 | Bryan Anderson                    | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0510-54000-00 | Lane Mings                        | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0510-54000-00 | Russell Idle                      | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0510-54000-00 | Kevin Legate                      | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0510-54000-00 | Steffanie Cromien                 | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0510-54000-00 | Kyle A Winbigler                  | Cell Phone Allowance                                        | 03/31/2023 | 24.96    |            |
| 001-0510-54000-00 | Jason Shaw                        | Cell Phone Allowance                                        | 03/31/2023 | 30.00    |            |
| 001-0510-54500-00 | University of Illinois            | Police Firearms Instructor - MMclaughlin Account# @00980458 | 04/11/2023 | 525.00   |            |
| 001-0510-57500-00 | JSLK Management Iowa LLC          | 03/23 - Police Uniform Cleaning as per agreement            | 04/11/2023 | 22.35    | 0000092359 |
| 001-0510-61000-00 | Stamp Man Specialties             | Notary Stamp - JShaw                                        | 04/11/2023 | 37.35    |            |
| 001-0510-62500-00 | Advance Auto Parts                | Rotor Set #38                                               | 04/11/2023 | 289.86   |            |
| 001-0510-62500-00 | Ford of Galesburg                 | Oxygen Sensors #5                                           | 04/11/2023 | 126.26   |            |
| 001-0510-67000-00 | Illinois Prosecutor Services, LLC | ICOG Binder Sets                                            | 04/11/2023 | 475.00   |            |
| 001-0510-67500-00 | Ray O'Herron Co., Inc.            | Shirts - K Winbigler                                        | 04/11/2023 | 246.21   |            |
| 001-0510-67500-00 | Ray O'Herron Co., Inc.            | Raincoat, Vest MMclaughlin - Belts - RCudd                  | 04/11/2023 | 329.35   |            |
| 001-0510-67500-00 | Ray O'Herron Co., Inc.            | Shirts - JPerez                                             | 04/11/2023 | 107.98   |            |

| Account Number              | Vendor                       | Description                                                      | Date       | Amount    | PO No      |
|-----------------------------|------------------------------|------------------------------------------------------------------|------------|-----------|------------|
| 001-0510-67500-00           | Artistic Engraving           | Police Officer Star #219 W/ Safety Catch, Name Bar -KSmall       | 04/11/2023 | 117.00    |            |
| 001-0510-67500-00           | Artistic Engraving           | Sergeant Stars W/ Safety Catch                                   | 04/11/2023 | 324.81    |            |
| 001-0510-67500-00           | Ray O'Herron Co., Inc.       | Commendation Bar                                                 | 04/11/2023 | 22.00     |            |
| 001-0510-67500-00           | Ray O'Herron Co., Inc.       | Sweater, Shirt - Harpin                                          | 04/11/2023 | 175.48    |            |
| 001-0510-67500-00           | Ray O'Herron Co., Inc.       | Rain Coat - Parks                                                | 04/11/2023 | 156.59    |            |
| 001-0510-67500-00           | Ray O'Herron Co., Inc.       | Sweater - Duran                                                  | 04/11/2023 | 112.49    |            |
| 001-0510-69000-00           | Kiesler's Police Supply, Inc | Ammunition                                                       | 04/11/2023 | 3,000.00  |            |
| 001-0510-69000-00           | Ray O'Herron Co., Inc.       | Ammunition                                                       | 04/11/2023 | 1,806.00  |            |
| Subtotal for Division: 0510 |                              |                                                                  |            | 8,247.49  |            |
| 001-0525-54700-00           | Royce Kunkle                 | 03/23 Mileage Reimbursement                                      | 04/11/2023 | 155.89    |            |
| Subtotal for Division: 0525 |                              |                                                                  |            | 155.89    |            |
| 001-0550-47755-00           | Mission Square               | 02/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 302.50    |            |
| 001-0550-47755-00           | Mission Square               | 01/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 302.50    |            |
| 001-0550-47755-00           | Mission Square               | 04/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 302.50    |            |
| 001-0550-47755-00           | Mission Square               | 03/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 302.50    |            |
| 001-0550-54000-00           | Amanda Jennings              | Cell Phone Allowance                                             | 03/31/2023 | 15.00     |            |
| 001-0550-54000-00           | Cameron Lemaster             | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 001-0550-55800-00           | Southern Computer Warehouse  | VMWare Software,Support                                          | 04/11/2023 | 4,242.26  |            |
| 001-0550-55800-00           | Southern Computer Warehouse  | VEEAM Software,Support                                           | 04/11/2023 | 2,124.15  |            |
| 001-0550-61000-00           | Office Specialists, Inc.     | Toner                                                            | 04/11/2023 | 384.96    |            |
| 001-0550-61000-00           | Gregory R Flores             | Hit Envelopes                                                    | 04/11/2023 | 439.00    |            |
| 001-0550-61000-00           | Office Specialists, Inc.     | Envelopes, Copy Paper                                            | 04/11/2023 | 156.53    |            |
| 001-0550-61000-00           | Office Specialists, Inc.     | Toner                                                            | 04/11/2023 | 430.19    |            |
| 001-0550-67500-00           | Midwest Uniform Supply, Inc  | Shirts - ODiaz                                                   | 04/11/2023 | 109.94    |            |
| Subtotal for Division: 0550 |                              |                                                                  |            | 9,142.03  |            |
| 001-0605-54000-00           | John Seitz                   | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 001-0605-54000-00           | Derek Perry                  | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 001-0605-54000-00           | Jennifer Moser               | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 001-0605-54000-00           | Randy Hovind                 | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 001-0605-54000-00           | David Farrell                | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 001-0605-54000-00           | Donald Brackett              | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 001-0605-54500-00           | Nicholas Morrissey           | Meals, Mileage FAE Training Wk1 - Rock Falls IL - NMorrissey     | 04/11/2023 | 209.97    |            |
| 001-0605-54500-00           | University of Illinois       | IL Fire Service Institute -JSaathoff-KHolmberg-THanson-TBrackett | 04/11/2023 | 20,800.00 | 0000092419 |
| 001-0605-54500-00           | Jeffrey Maher                | Meals - Lodging -Mileage- FAE Training WK1-Rock Falls IL-J Mah   | 04/11/2023 | 516.82    |            |
| 001-0605-54500-00           | Jeffrey Maher                | Meals - Lodging -Mileage- FAE Training WK2-Rock Falls IL-J Mah   | 04/11/2023 | 588.19    |            |

| Account Number             | Vendor                            | Description                                      | Date       | Amount    | PO No      |
|----------------------------|-----------------------------------|--------------------------------------------------|------------|-----------|------------|
| 001-0605-55700-00          | Four Seasons Pest Control         | 03/23 Services                                   | 04/11/2023 | 20.00     |            |
| 001-0605-55700-00          | Four Seasons Pest Control         | 03/23 Services                                   | 04/11/2023 | 20.00     |            |
| 001-0605-55700-00          | AMP Companies Inc                 | Materials for electrical work at Fremont         | 04/11/2023 | 8,900.00  | 0000092293 |
| 001-0605-55700-00          | Four Seasons Pest Control         | 03/23 Services                                   | 04/11/2023 | 20.00     |            |
| 001-0605-61000-00          | Office Specialists, Inc.          | Push Pins                                        | 04/11/2023 | 5.33      |            |
| 001-0605-61000-00          | Office Specialists, Inc.          | Desk Pad                                         | 04/11/2023 | 64.34     |            |
| 001-0605-61800-00          | Office Specialists, Inc.          | Fire Deputy Chief Office Furniture               | 04/11/2023 | 3,031.60  | 0000092385 |
| 001-0605-62500-00          | Nichols Diesel Service, Inc.      | Crank Case Filter #54                            | 04/11/2023 | 123.61    |            |
| 001-0605-62500-00          | Mutual Wheel Co., Inc.            | Marker Light #54                                 | 04/11/2023 | 18.60     |            |
| 001-0605-62500-00          | Advance Auto Parts                | Filter Kit #54                                   | 04/11/2023 | 77.50     |            |
| 001-0605-62500-00          | Nichols Diesel Service, Inc.      | Crank Case Filter #52                            | 04/11/2023 | 123.61    |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Trash Bags                                       | 04/11/2023 | 42.04     |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Towels                                           | 04/11/2023 | 47.60     |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Dust Mop                                         | 04/11/2023 | 10.51     |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Towels, Toilet Paper                             | 04/11/2023 | 110.98    |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Fabric Softener                                  | 04/11/2023 | 66.38     |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Misc Cleaners                                    | 04/11/2023 | 113.95    |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Toilet Paper                                     | 04/11/2023 | 67.01     |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Dishwashing Soap                                 | 04/11/2023 | 59.58     |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Detergent                                        | 04/11/2023 | 43.32     |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Laundry Detergent, Towels                        | 04/11/2023 | 31.49     |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Laundry Detergent                                | 04/11/2023 | 154.52    |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Vehicle Wash                                     | 04/11/2023 | 80.24     |            |
| 001-0605-65000-00          | Office Specialists, Inc.          | Disinfectant Cleaner, Towels                     | 04/11/2023 | 44.90     |            |
| 001-0605-65500-00          | Alexis Fire Equipment Co., Inc.   | Discharge Gauge                                  | 04/11/2023 | 104.00    |            |
| 001-0605-67500-00          | Ray O'Herron Co., Inc.            | Class A Uniform - TYocum                         | 04/11/2023 | 263.91    |            |
| 001-0605-67500-00          | Municipal Emergency Services, Inc | Coat - KHolmberg                                 | 04/11/2023 | 298.00    |            |
| 001-0605-67500-00          | Ray O'Herron Co., Inc.            | Shirts , Buttons, Hat Band - Promotion- Brignall | 04/11/2023 | 126.10    |            |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc       | Hat - ANelson                                    | 04/11/2023 | 15.00     |            |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc       | T-shirts SS -JWebber                             | 04/11/2023 | 70.00     | 0000092372 |
| 001-0605-68500-00          | Getz Fire Equipment Co., Inc.     | Fill Fire Extinguisher                           | 04/11/2023 | 153.60    |            |
| 001-0605-68600-00          | Office Specialists, Inc.          | Gloves                                           | 04/11/2023 | 74.43     |            |
| 001-0605-68600-00          | Office Specialists, Inc.          | Gloves                                           | 04/11/2023 | 74.43     |            |
| 001-0605-68600-00          | Office Specialists, Inc.          | Gloves                                           | 04/11/2023 | 15.93     |            |
| Subtotal for Divison: 0605 |                                   |                                                  |            | 36,767.49 |            |

| Account Number              | Vendor                         | Description                                                      | Date       | Amount            | PO No      |
|-----------------------------|--------------------------------|------------------------------------------------------------------|------------|-------------------|------------|
| Subtotal for Fund 001       |                                |                                                                  |            | <u>124,601.18</u> |            |
| 011-0000-66000-00           | Galesburg Builders Supply, Inc | High performance patching mix supply for 2023                    | 04/11/2023 | 1,387.25          | 0000092330 |
| 011-0000-66000-00           | Galesburg Builders Supply, Inc | High performance patching mix supply for 2023                    | 04/11/2023 | 685.10            | 0000092330 |
| 011-0000-66000-00           | Galesburg Builders Supply, Inc | Portland Cement Concrete supply for 2023                         | 04/11/2023 | 277.00            | 0000092331 |
| 011-0000-66000-00           | Compass Mineral America, Inc   | Bulk rock salt for 2023 winter season.                           | 04/11/2023 | 17,185.33         | 0000092373 |
| 011-0000-66000-00           | Compass Mineral America, Inc   | Bulk rock salt for 2023 winter season.                           | 04/11/2023 | 28,958.33         | 0000092373 |
| 011-0000-66000-00           | Compass Mineral America, Inc   | Bulk rock salt for 2023 winter season.                           | 04/11/2023 | 2,468.36          | 0000092373 |
| 011-0000-66000-00           | Galesburg Builders Supply, Inc | Portland Cement Concrete supply for 2023                         | 04/11/2023 | 284.00            | 0000092331 |
| 011-0000-66000-00           | Galesburg Builders Supply, Inc | Portland Cement Concrete supply for 2023                         | 04/11/2023 | 1,200.00          | 0000092331 |
| Subtotal for Division: 0000 |                                |                                                                  |            | <u>52,445.37</u>  |            |
| Subtotal for Fund 011       |                                |                                                                  |            | <u>52,445.37</u>  |            |
| 013-0000-71000-00           | GSI Systems, Inc               | Camera additions to para-transit fleet as well as upgrade for Wi | 03/31/2023 | 52,417.28         | 0000092311 |
| Subtotal for Division: 0000 |                                |                                                                  |            | <u>52,417.28</u>  |            |
| Subtotal for Fund 013       |                                |                                                                  |            | <u>52,417.28</u>  |            |
| 014-0000-64500-00           | Impact Recovery Systems        | Quick Release Signs                                              | 04/11/2023 | 2,382.25          | 0000092429 |
| 014-0000-64500-00           | Impact Recovery Systems        | Lags for School Signs                                            | 04/11/2023 | 118.88            |            |
| 014-0000-64500-00           | Fastenal Company               | Step Stool                                                       | 04/11/2023 | 104.50            |            |
| 014-0000-64500-00           | Potters Industries, LLC        | Glass beads for traffic paint                                    | 04/11/2023 | 6,984.00          |            |
| 014-0000-66000-00           | Michael Todd & Co., Inc.       | Marking Paint, Engineer Flag                                     | 04/11/2023 | 201.11            |            |
| Subtotal for Division: 0000 |                                |                                                                  |            | <u>9,790.74</u>   |            |
| Subtotal for Fund 014       |                                |                                                                  |            | <u>9,790.74</u>   |            |
| 016-0000-54000-00           | Timothy Spitzer                | Cell Phone Allowance                                             | 03/31/2023 | 30.00             |            |
| 016-0000-54000-00           | Mark McLaughlin                | Cell Phone Allowance                                             | 03/31/2023 | 30.00             |            |
| 016-0000-54000-00           | Paul Vannaken                  | Cell Phone Allowance                                             | 03/31/2023 | 30.00             |            |
| 016-0000-54000-00           | Travis Smith                   | Cell Phone Allowance                                             | 03/31/2023 | 30.00             |            |
| Subtotal for Division: 0000 |                                |                                                                  |            | <u>120.00</u>     |            |
| Subtotal for Fund 016       |                                |                                                                  |            | <u>120.00</u>     |            |
| 018-0000-51000-00           | Civic Solutions LLC            | 03/27/23 - 04/14/23 - Public Works Admin Services                | 04/11/2023 | 399.06            |            |
| 018-0000-62500-00           | Midstate Manufacturing, Inc.   | Hose #128                                                        | 04/11/2023 | 206.01            |            |

| Account Number             | Vendor                            | Description                                | Date       | Amount    | PO No      |
|----------------------------|-----------------------------------|--------------------------------------------|------------|-----------|------------|
| 018-0000-62500-00          | Key Equipment & Supply Co         | Acuator #128                               | 04/11/2023 | 2,405.89  | 0000092434 |
| 018-0000-62500-00          | Coe Equipment, Inc                | Repair parts for fan on unit #131          | 04/11/2023 | 8,079.52  |            |
| Subtotal for Divison: 0000 |                                   |                                            |            | 11,090.48 |            |
| Subtotal for Fund 018      |                                   |                                            |            | 11,090.48 |            |
| 019-0000-20102-00          | Office Specialists, Inc.          | Credit of INV309503                        | 04/11/2023 | -178.95   |            |
| Subtotal for Divison: 0000 |                                   |                                            |            | -178.95   |            |
| 019-1905-47755-00          | Mission Square                    | 04/23 - FY 2023 OPEB Contributions         | 04/11/2023 | 671.25    |            |
| 019-1905-47755-00          | Mission Square                    | 03/23 - FY 2023 OPEB Contributions         | 04/11/2023 | 671.25    |            |
| 019-1905-47755-00          | Mission Square                    | 02/23 - FY 2023 OPEB Contributions         | 04/11/2023 | 671.25    |            |
| 019-1905-47755-00          | Mission Square                    | 01/23 - FY 2023 OPEB Contributions         | 04/11/2023 | 671.25    |            |
| 019-1905-51500-00          | WMOI - FM                         | 03/23 Radio Advertisments                  | 04/11/2023 | 260.00    |            |
| 019-1905-51500-00          | AD Scott Company, LLC             | Ad - The Burg - Golf                       | 04/11/2023 | 225.00    |            |
| 019-1905-54000-00          | Angela Buchen                     | Cell Phone Allowance                       | 03/31/2023 | 30.00     |            |
| 019-1905-54000-00          | Elizabeth Varner                  | Cell Phone Allowance                       | 03/31/2023 | 30.00     |            |
| 019-1905-55000-00          | National Recreation & Park Assoc. | Group Membership to NRPA Member ID# 208193 | 04/11/2023 | 470.00    |            |
| 019-1905-59511-00          | Galesburg Tourism Fund            | 03/23 Tourism Agreement                    | 04/11/2023 | 15,833.33 |            |
| 019-1905-61000-00          | Office Specialists, Inc.          | Sheet Protectors                           | 04/11/2023 | 15.69     |            |
| Subtotal for Divison: 1905 |                                   |                                            |            | 19,549.02 |            |
| 019-1910-55700-00          | Helm Mechanical / Helm Service    | IT Room Unit in Alarm                      | 04/11/2023 | 3,057.44  |            |
| 019-1910-65000-00          | Office Specialists, Inc.          | Gloves                                     | 04/11/2023 | 29.26     |            |
| 019-1910-65000-00          | Office Specialists, Inc.          | Dustpan, Gloves, Trash Bags                | 04/11/2023 | 61.68     |            |
| 019-1910-66000-00          | Office Specialists, Inc.          | Return of Dustpan Invoice 1143471-0        | 04/11/2023 | -19.64    |            |
| 019-1910-66000-00          | Galesburg Electric, Inc.          | Bulbs, Connections                         | 04/11/2023 | 29.40     |            |
| Subtotal for Divison: 1910 |                                   |                                            |            | 3,158.14  |            |
| 019-1911-55700-00          | Mechanical Service Inc.           | Repair of Backflow Devices                 | 04/11/2023 | 871.51    |            |
| 019-1911-55700-00          | Four Seasons Pest Control         | 02/23 Services                             | 04/11/2023 | 30.00     |            |
| 019-1911-57500-00          | Aramark Uniform Serv. Inc.        | 03/23 Service                              | 04/11/2023 | 26.70     |            |
| 019-1911-57500-00          | Aramark Uniform Serv. Inc.        | 03/23 Service                              | 04/11/2023 | 26.70     |            |
| 019-1911-57500-00          | Aramark Uniform Serv. Inc.        | 04/23 Service                              | 04/11/2023 | 26.70     |            |
| 019-1911-65000-00          | Office Specialists, Inc.          | Toner                                      | 04/11/2023 | 73.88     |            |
| 019-1911-65000-00          | Office Specialists, Inc.          | Disinfectant Wipes                         | 04/11/2023 | 114.91    |            |
| 019-1911-65000-00          | Office Specialists, Inc.          | Disinfectant Wipes                         | 04/11/2023 | 30.24     |            |
| 019-1911-66000-00          | Galesburg Electric, Inc.          | Recycle Bulbs, Wire Cord, Connectors       | 04/11/2023 | 84.89     |            |

| Account Number             | Vendor                     | Description                                       | Date       | Amount   | PO No      |
|----------------------------|----------------------------|---------------------------------------------------|------------|----------|------------|
| 019-1911-66000-00          | Galesburg Electric, Inc.   | Light Bulbs                                       | 04/11/2023 | 84.78    |            |
| Subtotal for Divison: 1911 |                            |                                                   |            | 1,370.31 |            |
| 019-1915-54000-00          | Travis Huffman             | Cell Phone Allowance                              | 03/31/2023 | 30.00    |            |
| 019-1915-54000-00          | Don Miles                  | Cell Phone Allowance                              | 03/31/2023 | 30.00    |            |
| 019-1915-54000-00          | Jason Asbury               | Cell Phone Allowance                              | 03/31/2023 | 30.00    |            |
| 019-1915-54000-00          | Michael Markley            | Cell Phone Allowance                              | 03/31/2023 | 30.00    |            |
| 019-1915-55700-00          | J.P. Benbow, Inc.          | Repair of Boiler                                  | 04/11/2023 | 621.23   |            |
| 019-1915-56000-00          | Terry Allen, Inc           | 03/23 Service                                     | 04/11/2023 | 85.00    | 0000092358 |
| 019-1915-57500-00          | Aramark Uniform Serv. Inc. | 03/23 Service                                     | 04/11/2023 | 67.66    |            |
| 019-1915-57500-00          | Aramark Uniform Serv. Inc. | 04/23 Service                                     | 04/11/2023 | 67.66    |            |
| 019-1915-62500-00          | Martin, Inc                | Axle Housing #539                                 | 04/11/2023 | 1,983.18 |            |
| 019-1915-62500-00          | Martin, Inc                | Seal Kit #539                                     | 04/11/2023 | 158.75   |            |
| 019-1915-62500-00          | Martin, Inc                | Kit #539                                          | 04/11/2023 | 149.60   |            |
| 019-1915-62500-00          | Martin, Inc                | Lamp #517                                         | 04/11/2023 | 48.86    |            |
| 019-1915-62500-00          | Burns Trailer Sales        | Jack #526                                         | 04/11/2023 | 80.00    |            |
| 019-1915-62500-00          | Advance Auto Parts         | Filter Kit #517                                   | 04/11/2023 | 62.03    |            |
| 019-1915-62500-00          | Advance Auto Parts         | Air Filter #517                                   | 04/11/2023 | 52.13    |            |
| 019-1915-62500-00          | Advance Auto Parts         | Filter Kit #539                                   | 04/11/2023 | 18.89    |            |
| 019-1915-62500-00          | Ford of Galesburg          | Bumper #514                                       | 04/11/2023 | 1,005.58 |            |
| 019-1915-62500-00          | Martin, Inc                | Filter Kit #539                                   | 04/11/2023 | 68.74    |            |
| 019-1915-62500-00          | Martin, Inc                | Lamp #517                                         | 04/11/2023 | 142.55   |            |
| 019-1915-62510-00          | Herr Petroleum Corp        | 146.2 Gal Diesel #2 , 165 Gal Unleaded Ethanol    | 04/11/2023 | 954.13   | 0000092349 |
| 019-1915-66000-00          | Galesburg Electric, Inc.   | Twist Lock,Intermatic                             | 04/11/2023 | 65.25    |            |
| 019-1915-66000-00          | Galesburg Electric, Inc.   | Screws                                            | 04/11/2023 | 16.20    |            |
| 019-1915-66000-00          | Galesburg Electric, Inc.   | Misc Supplies                                     | 04/11/2023 | 166.32   |            |
| Subtotal for Divison: 1915 |                            |                                                   |            | 5,933.76 |            |
| 019-1920-54000-00          | Bryan Luedtke              | Cell Phone Allowance                              | 03/31/2023 | 30.00    |            |
| 019-1920-55700-00          | AVS Hydro Excavating       | Horizontal Directional Drilling - Security Camera | 04/11/2023 | 4,100.00 |            |
| 019-1920-57500-00          | Aramark Uniform Serv. Inc. | 04/23 Service                                     | 04/11/2023 | 39.75    |            |
| 019-1920-57500-00          | Aramark Uniform Serv. Inc. | 03/23 Service                                     | 04/11/2023 | 39.75    |            |
| 019-1920-64000-00          | HORNUNG'S GOLF PRODUCTS, I | Tour Wraps                                        | 04/11/2023 | 92.05    |            |
| 019-1920-64000-00          | AHEAD, LLC                 | Misc Apparel                                      | 04/11/2023 | 943.53   |            |
| 019-1920-64000-00          | Cutter & Buck              | Misc Appareal                                     | 04/11/2023 | 86.24    |            |
| 019-1920-64125-00          | Butch's Pizza Inc.         | Misc Concession Supplies                          | 04/11/2023 | 24.75    |            |
| 019-1920-64125-00          | Smithfield Direct, LLC     | Misc Concessions                                  | 04/11/2023 | 120.00   |            |

| Account Number    | Vendor                     | Description                             | Date       | Amount    | PO No |
|-------------------|----------------------------|-----------------------------------------|------------|-----------|-------|
| 019-1920-66000-00 | Galesburg Electric, Inc.   | Misc Supplies                           | 04/11/2023 | 55.90     |       |
| 019-1920-66000-00 | Galesburg Electric, Inc.   | Intermatic                              | 04/11/2023 | 23.93     |       |
| 019-1920-66000-00 | David B Munson             | Max Metal Plaque                        | 04/11/2023 | 148.27    |       |
|                   |                            | Subtotal for Divison: 1920              |            | 5,704.17  |       |
| 019-1925-66000-00 | Galesburg Electric, Inc.   | Misc Supplies                           | 04/11/2023 | 1,337.33  |       |
|                   |                            | Subtotal for Divison: 1925              |            | 1,337.33  |       |
| 019-1935-57500-00 | Aramark Uniform Serv. Inc. | 04/23 Service                           | 04/11/2023 | 454.48    |       |
| 019-1935-57500-00 | Aramark Uniform Serv. Inc. | 03/23 Service                           | 04/11/2023 | 454.48    |       |
|                   |                            | Subtotal for Divison: 1935              |            | 908.96    |       |
| 019-1945-65000-00 | Office Specialists, Inc.   | Towels, Tissue                          | 04/11/2023 | 122.28    |       |
|                   |                            | Subtotal for Divison: 1945              |            | 122.28    |       |
| 019-1965-51000-00 | Lacky Monument Co.         | Date of Passing - Birthdate- 5 Families | 04/11/2023 | 1,400.00  |       |
| 019-1965-54000-00 | Roger Darst                | Cell Phone Allowance                    | 03/31/2023 | 30.00     |       |
| 019-1965-57500-00 | Aramark Uniform Serv. Inc. | 04/23 Service                           | 04/11/2023 | 36.74     |       |
| 019-1965-57500-00 | Aramark Uniform Serv. Inc. | 03/23 Service                           | 04/11/2023 | 36.74     |       |
| 019-1965-62500-00 | Advance Auto Parts         | Filter Kit #589                         | 04/11/2023 | 27.62     |       |
| 019-1965-62500-00 | Advance Auto Parts         | Oil Filter #586                         | 04/11/2023 | 2.62      |       |
| 019-1965-62500-00 | Advance Auto Parts         | Fuel Filter #586                        | 04/11/2023 | 2.62      |       |
| 019-1965-62500-00 | Advance Auto Parts         | Filter Kit #587                         | 04/11/2023 | 5.24      |       |
| 019-1965-62500-00 | Advance Auto Parts         | Hydraulic Oil #587                      | 04/11/2023 | 22.99     |       |
| 019-1965-62500-00 | Scott Equipment, LLC       | Tires #589                              | 04/11/2023 | 200.00    |       |
| 019-1965-62500-00 | Pomp's Tire - Galesburg    | Tires #587                              | 04/11/2023 | 117.00    |       |
|                   |                            | Subtotal for Divison: 1965              |            | 1,881.57  |       |
| 019-1975-54000-00 | Cris Fones                 | Cell Phone Allowance                    | 03/31/2023 | 30.00     |       |
|                   |                            | Subtotal for Divison: 1975              |            | 30.00     |       |
|                   |                            | Subtotal for Fund 019                   |            | 39,816.59 |       |
| 020-0000-52300-00 | West Central FS, Inc       | Heat LP                                 | 04/11/2023 | 244.95    |       |
| 020-0000-55700-00 | Dowers Roofing, Inc.       | Repair Leak - Airport                   | 04/11/2023 | 236.00    |       |
|                   |                            | Subtotal for Divison: 0000              |            | 480.95    |       |
|                   |                            | Subtotal for Fund 020                   |            | 480.95    |       |

| Account Number    | Vendor                           | Description                                       | Date       | Amount   | PO No |
|-------------------|----------------------------------|---------------------------------------------------|------------|----------|-------|
| 023-0000-83100-00 | Mechanical Service Inc.          | Sewer Repair - 248 Lincoln St                     | 04/11/2023 | 4,500.00 |       |
| 023-0000-83100-00 | Basio Plumbing Heating & Cooling | Intstallation of Furnace - 1711 Rock Island Ave   | 04/11/2023 | 4,500.00 |       |
|                   |                                  | Subtotal for Divison: 0000                        |            | 9,000.00 |       |
|                   |                                  | Subtotal for Fund 023                             |            | 9,000.00 |       |
| 024-0000-51000-00 | Civic Solutions LLC              | 03/27/23 - 04/14/23 - Public Works Admin Services | 04/11/2023 | 399.06   |       |
| 024-0000-55700-00 | Dowers Roofing, Inc.             | Repairs to City Owned House - 659 Knox Rd 1440N   | 04/11/2023 | 947.00   |       |
|                   |                                  | Subtotal for Divison: 0000                        |            | 1,346.06 |       |
|                   |                                  | Subtotal for Fund 024                             |            | 1,346.06 |       |
| 030-0000-20102-00 | Office Specialists, Inc.         | Credit of INV309503                               | 04/11/2023 | -100.52  |       |
|                   |                                  | Subtotal for Divison: 0000                        |            | -100.52  |       |
| 030-0320-47755-00 | Mission Square                   | 01/23 - FY 2023 OPEB Contributions                | 04/11/2023 | 61.25    |       |
| 030-0320-47755-00 | Mission Square                   | 04/23 - FY 2023 OPEB Contributions                | 04/11/2023 | 61.25    |       |
| 030-0320-47755-00 | Mission Square                   | 02/23 - FY 2023 OPEB Contributions                | 04/11/2023 | 61.25    |       |
| 030-0320-47755-00 | Mission Square                   | 03/23 - FY 2023 OPEB Contributions                | 04/11/2023 | 61.25    |       |
| 030-0320-51500-00 | WGIL/WAAG/WLSR, Inc.             | 03/23 Radio Ad Services                           | 03/31/2023 | 200.00   |       |
| 030-0320-55500-00 | Nichols Diesel Service, Inc.     | State & Fed Tests #470                            | 03/31/2023 | 41.25    |       |
| 030-0320-61000-00 | Office Specialists, Inc.         | Envelopes                                         | 03/31/2023 | 24.75    |       |
| 030-0320-61000-00 | Office Specialists, Inc.         | Trash Bags, Tissue, Scissors, Pens, Toner         | 03/31/2023 | 667.03   |       |
| 030-0320-61000-00 | Office Specialists, Inc.         | Printer Ink                                       | 03/31/2023 | 75.39    |       |
|                   |                                  | Subtotal for Divison: 0320                        |            | 1,253.42 |       |
| 030-0370-47755-00 | Mission Square                   | 02/23 - FY 2023 OPEB Contributions                | 04/11/2023 | 61.25    |       |
| 030-0370-47755-00 | Mission Square                   | 04/23 - FY 2023 OPEB Contributions                | 04/11/2023 | 61.25    |       |
| 030-0370-47755-00 | Mission Square                   | 03/23 - FY 2023 OPEB Contributions                | 04/11/2023 | 61.25    |       |
| 030-0370-47755-00 | Mission Square                   | 01/23 - FY 2023 OPEB Contributions                | 04/11/2023 | 61.25    |       |
| 030-0370-51500-00 | WGIL/WAAG/WLSR, Inc.             | 03/23 Radio Ad Services                           | 03/31/2023 | 200.00   |       |
| 030-0370-54000-00 | Ronald Larson                    | Cell Phone Allowance                              | 03/31/2023 | 30.00    |       |
| 030-0370-54000-00 | Kraig Boynton                    | Cell Phone Allowance                              | 03/31/2023 | 30.00    |       |
| 030-0370-55700-00 | Howe Overhead Doors, Inc.        | Serviced Door & Operator, Replaced Side Seals     | 03/31/2023 | 206.00   |       |
| 030-0370-57500-00 | Cintas, Inc                      | 03/23 Services                                    | 03/31/2023 | 135.08   |       |
| 030-0370-57500-00 | Cintas, Inc                      | 03/23 Services                                    | 03/31/2023 | 199.64   |       |
| 030-0370-61800-00 | Office Specialists, Inc.         | Desk                                              | 03/31/2023 | 320.00   |       |

| Account Number              | Vendor                          | Description                                      | Date       | Amount    | PO No      |
|-----------------------------|---------------------------------|--------------------------------------------------|------------|-----------|------------|
| Subtotal for Division: 0370 |                                 |                                                  |            | 1,365.72  |            |
| Subtotal for Fund 030       |                                 |                                                  |            | 2,518.62  |            |
| 054-0000-76000-00           | J.P. Benbow, Inc.               | Hawthorne Pool Pump Room Upgrades                | 04/11/2023 | 49,063.00 | 0000092276 |
| Subtotal for Division: 0000 |                                 |                                                  |            | 49,063.00 |            |
| Subtotal for Fund 054       |                                 |                                                  |            | 49,063.00 |            |
| 057-0000-51000-00           | US Sterling Capital Corp., Inc. | First National Bank of Decatur County            | 04/11/2023 | 241.32    |            |
| Subtotal for Division: 0000 |                                 |                                                  |            | 241.32    |            |
| Subtotal for Fund 057       |                                 |                                                  |            | 241.32    |            |
| 061-0000-10703-00           | U S Postal Service              | Replenish Permit 95015 Postage Due Acct # 783645 | 04/11/2023 | 50.00     |            |
| 061-0000-20101-00           | MARIBEL SILVA                   | Refund Check 064996-000, 624 N CHERRY ST         | 04/05/2023 | 35.53     |            |
| 061-0000-20101-00           | PAUL NEWHALL                    | Refund Check 058046-002, 612 E FIRST ST          | 04/05/2023 | 76.50     |            |
| 061-0000-20101-00           | ALEC NEAL                       | Refund Check 059888-000, 226 BLAINE AVE          | 04/05/2023 | 15.66     |            |
| 061-0000-20101-00           | ANTHONY OSBORN                  | Refund Check 048628-001, 590 N CEDAR ST 4        | 04/05/2023 | 83.62     |            |
| 061-0000-20101-00           | RYLIE LOWERY                    | Refund Check 062806-001, 1507 MCKNIGHT ST        | 04/05/2023 | 42.38     |            |
| 061-0000-20101-00           | HOLLY MCDORMAN                  | Refund Check 015721-001, 1549 GRAND AVE          | 04/05/2023 | 979.04    |            |
| 061-0000-20101-00           | PAMELA MCQUOWN                  | Refund Check 046949-000, 1017 SWEETBRIAR PL      | 04/05/2023 | 48.67     |            |
| 061-0000-20101-00           | GAIL MASINDA                    | Refund Check 050658-000, 1248 BEECHER AVE        | 04/05/2023 | 46.83     |            |
| 061-0000-20101-00           | DONNA LANG                      | Refund Check 062922-000, 1380 MONMOUTH BLVD      | 04/05/2023 | 114.87    |            |
| 061-0000-20101-00           | JAMIE FULK                      | Refund Check 057740-000, 799 N SEMINARY ST       | 04/05/2023 | 2.82      |            |
| 061-0000-20101-00           | ETHAN PAASCH                    | Refund Check 061996-000, 1733 BAIRD AVE          | 04/05/2023 | 32.83     |            |
| 061-0000-20101-00           | YU SHUMARD                      | Refund Check 008370-002, 1755 FLORENCE AVE       | 04/05/2023 | 68.21     |            |
| 061-0000-20101-00           | NEAL DONAVAN                    | Refund Check 007659-001, 1077 HAWKINSON AVE 5    | 04/05/2023 | 101.69    |            |
| 061-0000-20101-00           | LAURA ELLIOTT                   | Refund Check 016599-002, 443 KNOLLCREST DR       | 04/05/2023 | 44.99     |            |
| 061-0000-20101-00           | CHERYL JOHNSON                  | Refund Check 051883-000, 1818 MAPLE AVE          | 04/05/2023 | 54.33     |            |
| 061-0000-20101-00           | RAYMOND GOODLOW                 | Refund Check 065489-000, 773 E BROOKS ST         | 04/05/2023 | 26.33     |            |
| 061-0000-20101-00           | ISRAEL CRUZ ARELLANO            | Refund Check 066287-000, 1083 W NORTH ST         | 04/05/2023 | 89.46     |            |
| 061-0000-20101-00           | LINDA FERRY                     | Refund Check 013835-001, 1105 DAYTON DR          | 04/05/2023 | 54.33     |            |
| 061-0000-20101-00           | IHSAN ARMAN                     | Refund Check 063694-000, 1145 W NORTH ST         | 04/05/2023 | 50.12     |            |
| 061-0000-20101-00           | ALYSSA ERICKSON                 | Refund Check 044237-001, 110 N HENDERSON ST      | 04/05/2023 | 5.87      |            |
| 061-0000-20101-00           | TIMOTHY BELL                    | Refund Check 052309-001, 750 E SOUTH ST          | 04/05/2023 | 45.13     |            |
| 061-0000-20102-00           | Office Specialists, Inc.        | Credit of INV309503                              | 04/11/2023 | -337.18   |            |

| Account Number             | Vendor                               | Description                                                      | Date       | Amount    | PO No      |
|----------------------------|--------------------------------------|------------------------------------------------------------------|------------|-----------|------------|
| 061-0000-47755-00          | Mission Square                       | 03/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 571.25    |            |
| 061-0000-47755-00          | Mission Square                       | 02/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 571.25    |            |
| 061-0000-47755-00          | Mission Square                       | 04/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 571.25    |            |
| 061-0000-47755-00          | Mission Square                       | 01/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 571.25    |            |
| 061-0000-51000-00          | Pace Analytical Services LLC         | Chemical Testing                                                 | 04/11/2023 | 912.24    |            |
| 061-0000-51000-00          | Great Eastern Mgmt., Inc.            | Waldo State Bank                                                 | 04/11/2023 | 241.97    |            |
| 061-0000-51000-00          | Great Eastern Mgmt., Inc.            | Asian Bank                                                       | 04/11/2023 | 240.66    |            |
| 061-0000-51000-00          | Pace Analytical Services LLC         | Chemical Testing                                                 | 04/11/2023 | 711.00    |            |
| 061-0000-51000-00          | Klingner & Associates, P.C. - Archit | Engineering analysis and mapping study of the water transmission | 04/11/2023 | 30,900.00 | 0000092401 |
| 061-0000-51000-00          | ARMARC/MunicipalH20                  | SET-UP FEE                                                       | 04/11/2023 | 3,000.00  | 0000092423 |
| 061-0000-51000-00          | Civic Solutions LLC                  | 03/27/23 - 04/14/23 - Public Works Admin Services                | 04/11/2023 | 3,192.48  |            |
| 061-0000-51000-00          | ARMARC/MunicipalH20                  | MONTHLY MAINTENANCE FEE                                          | 04/11/2023 | 350.00    | 0000092423 |
| 061-0000-54000-00          | Shelby Schwieter                     | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 061-0000-54000-00          | Mark Schwieter                       | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 061-0000-54000-00          | Jerami Brown                         | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 061-0000-54000-00          | Michael Mackey                       | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 061-0000-54000-00          | Timothy Fey                          | Cell Phone Allowance                                             | 03/31/2023 | 30.00     |            |
| 061-0000-55700-00          | Four Seasons Pest Control            | 03/23 Services                                                   | 04/11/2023 | 55.00     |            |
| 061-0000-66700-00          | Core & Main                          | Gaskets, Plates, Liners                                          | 04/11/2023 | 284.50    |            |
| 061-0000-68500-00          | Hawkins, Inc                         | 2023 Liquid Chlorine for Water Division as per bid. This is a b  | 04/11/2023 | 6,282.00  | 0000092306 |
| 061-0000-68500-00          | Hawkins, Inc                         | PHOSPHATE INHIBITOR FOR 2023 AGREED UPON RATE 0.7950/LB.         | 04/11/2023 | 32,160.54 | 0000092392 |
| 061-0000-68500-00          | IDEXX Distribution Inc.              | Misc Chemicals                                                   | 04/11/2023 | 2,607.43  |            |
| Subtotal for Divison: 0000 |                                      |                                                                  |            | 85,104.85 |            |
| Subtotal for Fund 061      |                                      |                                                                  |            | 85,104.85 |            |
| 067-0000-20102-00          | Office Specialists, Inc.             | Credit of INV309503                                              | 04/11/2023 | -31.39    |            |
| 067-0000-47755-00          | Mission Square                       | 01/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 13.75     |            |
| 067-0000-47755-00          | Mission Square                       | 04/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 13.75     |            |
| 067-0000-47755-00          | Mission Square                       | 02/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 13.75     |            |
| 067-0000-47755-00          | Mission Square                       | 03/23 - FY 2023 OPEB Contributions                               | 04/11/2023 | 13.75     |            |
| 067-0000-56000-00          | Terry Allen, Inc                     | 03/23 Service                                                    | 04/11/2023 | 42.50     | 0000092358 |
| Subtotal for Divison: 0000 |                                      |                                                                  |            | 66.11     |            |
| Subtotal for Fund 067      |                                      |                                                                  |            | 66.11     |            |
| 078-0000-20102-00          | Office Specialists, Inc.             | Credit of INV309503                                              | 04/11/2023 | -54.83    |            |

| Account Number             | Vendor                           | Description                                                      | Date       | Amount     | PO No      |
|----------------------------|----------------------------------|------------------------------------------------------------------|------------|------------|------------|
| 078-0000-56535-00          | Advanced Rehab & Sports Medicine | Workers Comp - DOS 02/28/23 - ACCT#AA17483618                    | 04/11/2023 | 219.40     |            |
| 078-0000-56535-00          | Advanced Rehab & Sports Medicine | Workers Comp - DOS 03/03/23 - ACCT#AA17483618                    | 04/11/2023 | 219.40     |            |
| 078-0000-56597-00          | Mechanical Service Inc.          | Final invoice for HT Custer electrical upgrades                  | 04/11/2023 | 30,900.00  | 0000092431 |
| 078-0000-56597-00          | J.P. Benbow, Inc.                | Replacement of damaged condensate pump and air compressor with e | 04/11/2023 | 8,696.00   | 0000092346 |
| Subtotal for Divison: 0000 |                                  |                                                                  |            | 39,979.97  |            |
| Subtotal for Fund 078      |                                  |                                                                  |            | 39,979.97  |            |
| 085-0000-11390-00          | Mission Square                   | 04/23 - FY 2023 OPEB Contributions - Township                    | 04/11/2023 | 7.50       |            |
| 085-0000-11390-00          | Mission Square                   | 01/23 - FY 2023 OPEB Contributions - Library                     | 04/11/2023 | 18.33      |            |
| 085-0000-11390-00          | Mission Square                   | 04/23 - FY 2023 OPEB Contributions - Assessor                    | 04/11/2023 | 5.00       |            |
| 085-0000-11390-00          | Mission Square                   | 04/23 - FY 2023 OPEB Contributions - Library                     | 04/11/2023 | 18.33      |            |
| 085-0000-11390-00          | Mission Square                   | 02/23 - FY 2023 OPEB Contributions - Library                     | 04/11/2023 | 18.33      |            |
| 085-0000-11390-00          | Mission Square                   | 02/23 - FY 2023 OPEB Contributions - Assessor                    | 04/11/2023 | 5.00       |            |
| 085-0000-11390-00          | Mission Square                   | 02/23 - FY 2023 OPEB Contributions - Township                    | 04/11/2023 | 7.50       |            |
| 085-0000-11390-00          | Mission Square                   | 01/23 - FY 2023 OPEB Contributions - Township                    | 04/11/2023 | 7.50       |            |
| 085-0000-11390-00          | Mission Square                   | 03/23 - FY 2023 OPEB Contributions - Library                     | 04/11/2023 | 18.33      |            |
| 085-0000-11390-00          | Mission Square                   | 01/23 - FY 2023 OPEB Contributions - Assessor                    | 04/11/2023 | 5.00       |            |
| 085-0000-11390-00          | Mission Square                   | 03/23 - FY 2023 OPEB Contributions - Assessor                    | 04/11/2023 | 5.00       |            |
| 085-0000-11390-00          | Mission Square                   | 03/23 - FY 2023 OPEB Contributions - Township                    | 04/11/2023 | 7.50       |            |
| Subtotal for Divison: 0000 |                                  |                                                                  |            | 123.32     |            |
| Subtotal for Fund 085      |                                  |                                                                  |            | 123.32     |            |
| 091-0000-20102-00          | Galesburg Sanitary Dist.         | 04/23 Sanitary Fees - 01/23 - 02/23 Postage for Liens            | 04/11/2023 | -35.63     |            |
| 091-0000-20102-00          | Galesburg Sanitary Dist.         | 04/23 Sanitary Fees - 02/23 Lien & Collection Fees               | 04/11/2023 | -36.09     |            |
| 091-0000-20102-00          | Galesburg Sanitary Dist.         | 04/23 Sanitary Fees - 03/23 Credit Card Processing Fees          | 04/11/2023 | -2,637.62  |            |
| 091-0000-20102-00          | Galesburg Sanitary Dist.         | 04/23 Sanitary Fees - Less 3% Collection Fee                     | 04/11/2023 | -12,506.65 |            |
| 091-0000-22003-00          | Galesburg Sanitary Dist.         | 04/23 Sanitary Fees                                              | 04/11/2023 | 416,888.19 |            |
| Subtotal for Divison: 0000 |                                  |                                                                  |            | 401,672.20 |            |
| Subtotal for Fund 091      |                                  |                                                                  |            | 401,672.20 |            |
| Report Total:              |                                  |                                                                  |            | 879,878.04 |            |

### Advance Checks and ACH Payments as of 4/11/2023

| Check Date | Check # | Vendor Name                         | Description                                                      | Account #      | Amount      |
|------------|---------|-------------------------------------|------------------------------------------------------------------|----------------|-------------|
| 3/30/2023  | 4067    | J W Summy Contracting Corp.         | CO#1 DCEO RLF at 418 Pine St Additional Windows Added            | 013-0000-83100 | 638.89      |
| 3/30/2023  | 4067    | J W Summy Contracting Corp.         | DCEO RLF at 418 Pine Street                                      | 013-0000-83100 | 3,705.00    |
| 3/30/2023  | 0       | James Saathoff                      | Meals - Basic Firefighter WK 6 - Champaign IL - JSaathoff        | 001-0000-10706 | 155.00      |
| 3/30/2023  | 97878   | Jane Stevenson                      | Refund - Daves Auto Body - Damage from Truck #301                | 078-0000-56597 | 150.00      |
| 3/30/2023  | 0       | Knox County Health Department       | LIHWAP Over Payment - A Jones 61743-000 Check #250552            | 061-0000-10407 | 73.87       |
| 3/30/2023  | 0       | Knox County Health Department       | LIHWAP Over Payment - M Meeker 1064-001 Check 249629             | 061-0000-10407 | 64.31       |
| 3/30/2023  | 0       | Knox County Health Department       | LIHWAP Over Payment - L Hawkins 060077-000 Check #252272         | 061-0000-10407 | 36.71       |
| 3/30/2023  | 0       | Knox County Health Department       | LIHWAP Over Payment - L Rossell 045589-003 Dup Pay Check#250197  | 061-0000-10407 | 1,136.71    |
| 3/30/2023  | 0       | Knox County Housing Authority       | 02/23 Expenses - Warming Shelter Grant                           | 054-0000-83100 | 13,847.97   |
| 3/30/2023  | 97877   | Knox County Recorders Office        | File 8 Weed/Trash/Demo Liens                                     | 001-0160-51300 | 75.00       |
| 3/30/2023  | 0       | Kyle Holmberg                       | Meals - Basic Firefighter WK6 - Champaign IL - KHolmberg         | 001-0000-10706 | 155.00      |
| 3/30/2023  | 0       | Mid-West Truckers Association, Inc. | Yearly Charge - Drug Testing                                     | 078-0000-51000 | 85.00       |
| 3/30/2023  | 0       | R3 Dogs LLC                         | Downtown Facade Redevelopment Agreement - 57 S Cherry Street     | 049-0000-83100 | 9,407.60    |
| 3/30/2023  | 0       | R3 Dogs LLC                         | TIF Redevelopment Agreement - 57 S Cherry St                     | 049-0000-83100 | 1,243.35    |
| 3/30/2023  | 0       | Travis Hanson                       | Meals - Basic Firefighter WK 6 - Champaign Il - THanson          | 001-0000-10706 | 155.00      |
| 3/30/2023  | 0       | Tyler Brackett                      | Meals - Basic Firefighter WK 6 - Champaign Il - TBrackett        | 001-0000-10706 | 155.00      |
| 4/3/2023   | 0       | Bluefin Payment Systems             | 03/23 Pay pad processing fees                                    | 001-0115-51000 | 93.79       |
| 4/3/2023   | 0       | Bluefin Payment Systems             | 03/23 Pay pad processing fees                                    | 001-0306-51000 | 22.58       |
| 4/3/2023   | 0       | Bluefin Payment Systems             | 03/23 UB Webpayment credit card processing fees                  | 067-0000-51000 | 1,624.34    |
| 4/3/2023   | 0       | Bluefin Payment Systems             | 03/23 Pay pad processing fees                                    | 001-0410-51000 | 22.58       |
| 4/3/2023   | 0       | Bluefin Payment Systems             | 03/23 Pay pad processing fees                                    | 061-0000-51000 | 1,196.92    |
| 4/3/2023   | 0       | Bluefin Payment Systems             | 03/23 Pay pad processing fees                                    | 067-0000-51000 | 598.48      |
| 4/3/2023   | 0       | Bluefin Payment Systems             | 03/23 UB Webpayment credit card processing fees                  | 061-0000-51000 | 3,248.69    |
| 4/3/2023   | 0       | Cardconnect                         | 03/23 Card Connect credit card charges                           | 019-1960-51000 | 10.32       |
| 4/3/2023   | 0       | Cardconnect                         | 03/23 Card Connect credit card charges                           | 019-1905-51000 | 347.20      |
| 4/3/2023   | 0       | Cardconnect                         | 03/23 Card Connect credit card charges                           | 019-1935-51000 | 124.64      |
| 4/3/2023   | 0       | Cardconnect                         | 03/23 Card Connect credit card charges                           | 019-1945-51000 | 111.65      |
| 4/3/2023   | 0       | Wells Fargo Merchant Services       | 03/23 Credit Card fees                                           | 019-1920-51000 | 2,235.80    |
| 4/5/2023   | 0       | Farmers & Mechanics Bank            | 03/23 F&M Bank Trust Fees                                        | 019-1905-51000 | 4.85        |
| 4/5/2023   | 0       | Farmers & Mechanics Bank            | 03/23 F&M Bank Trust Fees                                        | 061-0000-51000 | 24.37       |
| 4/5/2023   | 0       | Farmers & Mechanics Bank            | 03/23 F&M Bank Trust Fees                                        | 001-0205-51000 | 146.75      |
| 4/5/2023   | 0       | Farmers & Mechanics Bank            | 03/23 F&M Bank Trust Fees                                        | 058-0000-51000 | 24.37       |
| 4/5/2023   | 0       | Farmers & Mechanics Bank            | 03/23 F&M Bank Trust Fees                                        | 052-0000-51000 | 322.30      |
| 4/5/2023   | 0       | Quadient Leasing USA, Inc           | Postage for machine                                              | 061-0000-10702 | 500.00      |
| 4/5/2023   | 0       | Quadient Leasing USA, Inc           | Postage for machine                                              | 061-0000-10702 | 500.00      |
| 4/6/2023   | 97936   | Colton Sexton                       | Refund - Dave's Auto Body                                        | 078-0000-56597 | 50.00       |
| 4/6/2023   | 97935   | Don Miles                           | 2023 - Start up Funds for Campground                             | 019-0000-10207 | 200.00      |
| 4/6/2023   | 0       | Galesburg Sanitary Dist.            | 03/23 Sanitary District Fees - 01/23 Lien & Collection Fees      | 091-0000-20102 | (75.39)     |
| 4/6/2023   | 0       | Galesburg Sanitary Dist.            | 03/23 Sanitary District Fees - 11/22 Credit Card Processing Fees | 091-0000-20102 | (2,810.96)  |
| 4/6/2023   | 0       | Galesburg Sanitary Dist.            | 03/23 Sanitary District Fees                                     | 091-0000-22003 | 598,070.12  |
| 4/6/2023   | 0       | Galesburg Sanitary Dist.            | 03/23 Sanitary District Fees - Less 3% Collection Fee            | 091-0000-20102 | (17,942.10) |
| 4/6/2023   | 0       | IAEI-CILD                           | Soares Grounding & Bonding Class - RElsbury                      | 001-0306-54500 | 20.00       |
| 4/6/2023   | 0       | James Saathoff                      | Meals - Basic Firefighter Wk 7 - Champaign Il - JSaathoff        | 001-0000-10706 | 155.00      |
| 4/6/2023   | 97933   | Knox County Recorders Office        | Release 10 Property Maint Liens                                  | 001-0160-51300 | 75.00       |

|           |       |                                |                                                              |                    |                      |
|-----------|-------|--------------------------------|--------------------------------------------------------------|--------------------|----------------------|
| 4/6/2023  | 0     | Kyle Holmberg                  | Meals - Basic Firefighter Wk 7 - Champaign Il - KHolmberg    | 001-0000-10706     | 155.00               |
| 4/6/2023  | 97934 | Mary C Ortery Grantor Trust    | Reissue Refund Check: 012912-001, 1747 Cardinal Dr           | 061-0000-20101     | 85.78                |
| 4/6/2023  | 0     | R3 Dogs LLC                    | Downtown Facade Redevelopment Agreement - 57 S Cherry Street | 049-0000-83100     | 6,592.40             |
| 4/6/2023  | 0     | Travis Hanson                  | Meals - Basic Firefighter Wk 7 - Champaign Il - THanson      | 001-0000-10706     | 155.00               |
| 4/6/2023  | 0     | Tyler Brackett                 | Meals - Basic Firefighter Wk 7 - Champaign Il - TBrackett    | 001-0000-10706     | 155.00               |
| 4/6/2023  | 0     | Waste Management, Inc.         | 03/23 Refuse Removal Per Contract                            | 067-0000-59502     | 195,740.92           |
| 4/10/2023 | 0     | Euclid Beverage                | Liquor for Golf Concessions                                  | 019-1920-64125     | 245.10               |
| 4/10/2023 | 0     | G & M Distributors             | Liquor for Golf Concessions                                  | 019-1920-64125     | 543.10               |
| 4/10/2023 | 0     | Illinois Department of Revenue | 03/23 Sales Tax                                              | 019-1920-84000     | 262.00               |
| 4/10/2023 | 0     | Illinois Department of Revenue | 03/23 Sales Tax                                              | 019-1945-84000     | 17.00                |
| 4/10/2023 | 0     | Quadient Leasing USA, Inc      | Postage for machine                                          | 061-0000-10702     | 500.00               |
|           |       |                                |                                                              | <b>Grand Total</b> | <b>\$ 824,437.01</b> |

**CITY OF GALESBURG  
COUNCIL LETTER  
APRIL 17, 2023**

**AGENDA ITEM:** National League of Cities - Service Line Warranty Program

**SUMMARY RECOMMENDATION:** Staff recommends opting into the program and approval of the marketing agreement.

**BACKGROUND:** The National League of Cities (NLC) is an advocacy organization in the United States that represents thousands of cities, towns, and villages across the country, along with 49 state municipal leagues. The Service Line Warranty Program is an insurance program that private homeowners may sign up for to insure their privately-owned water and sewer lines, and indoor plumbing.

Many residents do not realize that the water and sewer lines are privately owned between the meter pit and the home, and between the property line and the home respectively. These lines are often not covered by homeowner insurance as well.

The Service Line Warranty Program therefore aims to fill this gap in coverage. Currently, over 600 municipalities in North America utilize this coverage. There is no cost to the City, and the program is entirely managed by Service Line Warranties of America, a third-party contracted with the NLC to undertake administration, marketing and customer service.

The program is entirely voluntary and billed monthly to participating homeowners. Monthly insurance rates include:

- Water line: \$5.75 per month,
- Sewer line: \$7.75 per month, and
- Indoor plumbing: \$9.99 per month.

This monthly cost provides the following coverage:

- up to \$8,500 per repair for privately owned water and sewer lines and
- up to \$3,000 for in home plumbing repairs;
- no deductible;
- no annual limit;
- no service fee;
- no pre-inspection required;
- use of a vetted local contractor for any repair work; and
- access to a 24-hour customer service center.

Should a citizen need a repair who has signed up for the program, they would simply call the insurance company. The insurance company then contacts a contractor who must call the

property owner within one hour and be onsite for the repair within 24 hours depending upon the severity of the repair.

The insurance company annually conducts three marketing campaigns to foster residential interest and participation in the program, consisting of a combination of mailings, in-bound telephone marketing or online outreach. The company would like to use the City's branding such as its logo and the signature of a City official on letterhead in any advertising, billing and marketing materials. For use of these branding materials, the NLC (via its third-party administrator) has requested a 3-year Marketing Agreement with the City. In return, the City would receive payment of a licensing fee. The licensing fee is \$0.50 per product per month. As an example, a homeowner's insurance coverage of their water line, sewer line and indoor plumbing would generate \$1.50/month in revenue for the City. Any revenue to the City would be deposited into the General Fund and could be used towards any governmental purpose.

As the Service Line Warranty Program is voluntary, homeowners can cancel their participation at any time.

**SUPPORTING DOCUMENTS:**

1. Resolution
2. Marketing Agreement
3. NLC Service Line Program Presentation

Resolution No. \_\_\_\_\_

**A RESOLUTION AUTHORIZING ENTERING INTO A MARKETING AGREEMENT  
WITH UTILITY SERVICES PARTNERS PRIVATE LABEL d/b/a SERVICE LINE  
WARRANTIES of AMERICA**

**WHEREAS**, the National League of Cities (NLC) is an advocacy organization in the United States that represents thousands of cities, towns, and villages across the country, along with 49 state municipal leagues; and

**WHEREAS**, the City of Galesburg is a member of the NLC and one of the benefits of being a member is access to a Service Line Warranty Program where private homeowners may sign up to insure their privately-owned water and sewer lines, and indoor plumbing; and

**WHEREAS**, the Service Line Warranty Program aims to fill a gap in coverage of indoor plumbing and water/sewer lines; and

**WHEREAS**, there is no cost to the City, and the program is entirely managed by Service Line Warranties of America, a third-party contracted with the NLC to undertake administration, marketing and customer service (the “Insurance Company”); and

**WHEREAS**, the Insurance Company annually conducts three marketing campaigns to foster residential interest and participation in the program, consisting of a combination of mailings, in-bound telephone marketing or online outreach; and

**WHEREAS**, the Insurance Company would like to use the City’s branding such as its logo and the signature of a City official on letterhead in any advertising, billing and marketing materials; and

**WHEREAS**, for use of these branding materials, the Insurance Company desires to enter into a 3-year Marketing Agreement with the City and in turn, provide a licensing fee to the City; and

**WHEREAS**, the City Council finds that entering into the Marketing Agreement with the Insurance Company is in the best interests of the citizens of Galesburg.

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

**SECTION 1:** The foregoing recitals are found to be true and correct and are hereby incorporated in this Resolution as though fully set forth herein.

**SECTION 2:** The Mayor and/or the City Manager are authorized and directed to enter into any Marketing Agreement with Utility Services Partners Private Label d/b/a Service Line

Warranties of America, in substantially the form attached hereto as Exhibit A, for the implementation and marketing of a service line warranty program in Galesburg, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

**SECTION 3:** The City Clerk is directed to attest to the execution of any Agreement as negotiated and approved by the Mayor and/or City Manager.

**SECTION 4:** This Resolution shall be in full force and effect from and after its approval and passage as provided by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by roll call vote as follows:

Roll Call #:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
Peter Schwartzman, Mayor

ATTEST:

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk

## MARKETING AGREEMENT

This MARKETING AGREEMENT (“**Agreement**”) is entered into by and between the City of Galesburg, Illinois (“**City**”), and Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America (“**Company**”), herein collectively referred to singularly as “**Party**” and collectively as the “**Parties**”. This Agreement shall be effective on the last signature date set forth below (“**Effective Date**”).

### RECITALS:

**WHEREAS**, sewer and water line laterals between the mainlines and the connection on residential private property are owned by individual residential property owners residing in the City (“**Property Owner**”); and

**WHEREAS**, City desires to offer Property Owners the opportunity, but not the obligation, to purchase a service plan and other similar products set forth in Exhibit A or as otherwise agreed in writing from time-to-time by the Parties (each, a “**Product**” and collectively, the “**Products**”); and

**WHEREAS**, Company, a subsidiary of HomeServe USA Corp., is the administrator of the National League of Cities Service Line Warranty Program and has agreed to make the Products available to Property Owners subject to the terms and conditions contained herein; and

**NOW, THEREFORE**, in consideration of the foregoing recitals, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and with the intent to be legally bound hereby, the Parties agree as follows:

1. **Purpose.** City hereby grants to Company the right to offer and market the Products to Property Owners subject to the terms and conditions herein.

2. **City Obligations.**

A. Grant of License. City hereby grants to Company a non-exclusive license (“**License**”) to use City's branding (“**Marks**”), on marketing materials in accordance with Exhibit A to be sent to Property Owners from time to time, and to be used in advertising (including on the Company's website), all at Company's sole cost and expense and subject to City's prior review and approval, which will not be unreasonably conditioned, delayed, or withheld. Any marketing materials used for direct marketing of Property Owners shall expressly state that Company is an independent company separate from the City and that the Products offered to Property Owners by Company are optional. Company's use of the Marks in accordance with this Agreement will not infringe any other party's rights. In the event that City extends a similar license to a competitor of Company during the Term and any Renewal Term of this Agreement, the City shall provide

thirty (30) days' notice prior to such grant of license and Company may immediately terminate this Agreement.

B. **Property Owner Data.** If City elects to do so, City may provide Company with Property Owner Data for use by Company in furtherance of the advertisement, marketing, and sale of the Products. Any name, service address, postal address, and any other appropriate or necessary data for Property Owners in City is defined as "**Property Owner Data**". Property Owners Data shall be and remain City's property. For any Property Owner Data provided by City to Company, City warrants that Property Owner Data has been and will be collected in compliance with all Applicable Laws (as defined below); and City is permitted by Applicable Laws and by any applicable privacy policy to provide Property Owner Data to Company and to permit Company to use Property Owner Data for the purposes of this Agreement. A Property Owner who has purchased a Product is a member ("**Member**") and, following such purchase, all data in Company's control or possession relating to Members is Company's property.

3. **Term.** The term of this Agreement ("**Initial Term**") shall be for three (3) years from the Effective Date. The Agreement will automatically renew for additional one (1) year terms (each a "**Renewal Term**", and collectively with the Initial Term, the "**Term**") unless one of the Parties gives the other written notice at least ninety (90) days prior to end of the Initial Term or of a Renewal Term that the Party does not intend to renew this Agreement. In the event that Company is in material breach of this Agreement, the City may terminate this Agreement thirty (30) days after giving written notice to Company of such breach, if said breach is not cured during said thirty (30) day period. Company will be permitted to complete any marketing initiative initiated prior to termination of this Agreement after which time, neither Party will have any further obligations to the other and this Agreement will terminate.

4. **Consideration.** As consideration for such license, Company will pay to City a License Fee of as set forth in Exhibit A ("**License Fee**") during the Term of this Agreement. The first payment shall be due by January 30th of the year following the conclusion of the first year of the Term. Succeeding License Fee payments shall be made on an annual basis throughout the Term, due and payable on January 30th of the succeeding year. City agrees to provide a completed Form W-9 to Company in order to facilitate proper payment of the License Fee. City will have the right, at its sole expense, to conduct an audit, upon reasonable notice and during normal business hours, of Company's books and records pertaining to any fees due under this Agreement while this Agreement is in effect and for one (1) year after any termination of this Agreement.

5. **Confidentiality.** Each party will treat all non-public, confidential and trade secret information received from the other party as confidential, and such party shall not disclose or use such information in a manner contrary to the purposes of this Agreement. Notwithstanding the foregoing, the City shall not be liable for any disclosure of confidential information that is required to be disclosed under any applicable public records act or under court order. City shall provide notice to Company prior to any such disclosure.

6. **Applicable Law; Code Change.** Each Party shall comply at all times with all applicable laws, statutes, treaties, rules, codes, ordinances, regulations, permits, official guidelines, judgements,

orders and interpretations, as well as licensing or registration requirements, including Company obtaining any necessary permitting required for making repairs to water or sewer lines located in a public right-of-way (“**Applicable Laws**”), with respect to its obligations under this Agreement. In the event that: (i) a change or proposed change in Applicable Laws, or municipal or similar codes; or (ii) an interpretation, policy, ruling, or order by any court, tribunal, arbitrator, regulatory agency, commission, including a public service commission or similar body of a municipality, or other instrumentality of the United States, or any state, county, Municipality, or other political subdivision; negatively or potentially negatively impacts the terms of this Agreement or the obligations of the Parties set forth in this Agreement, the Parties shall negotiate in good faith to modify the terms of this Agreement accordingly. Should the Parties be unable to reach a mutual agreement to revise this Agreement, then either Party may terminate this Agreement on thirty (30) days’ written notice to the other Party.

7. **Indemnification.** Each Party (the “**Indemnifying Party**”) hereby agrees to protect, indemnify, and hold the other Party, its officers, employees, contractors, subcontractors, and agents (collectively or individually, “**Indemnatee**”) harmless from and against any and all third party claims, damages, losses, expenses, suits, actions, decrees, judgments, awards, reasonable attorneys' fees and court costs (individually or collectively, “**Claim**”), which an Indemnatee may suffer or which may be sought against or are recovered or obtainable from an Indemnatee, as a result of or arising out of any breach of this Agreement by the Indemnifying Party, or any negligent or fraudulent act or omission of the Indemnifying Party or its officers, employees, contractors, subcontractors, or agents in the performance of this Agreement; provided that the applicable Indemnatee notifies the Indemnifying Party of any such Claim within a time that does not prejudice the ability of the Indemnifying Party to defend against such Claim. Any Indemnatee hereunder may participate in its, his, or her own defense, but will be responsible for all costs incurred, including reasonable attorneys' fees, in connection with such participation in such defense.

8. **Notice.** Any notice required to be given hereunder shall be deemed to have been given when notice is (i) received by the Party to whom it is directed by personal service, (ii) sent by electronic mail (provided confirmation of receipt is provided by the receiving Party), or (iii) deposited as registered or certified mail, return receipt requested, with the United States Postal Service, addressed as follows:

**To:** City:  
 ATTN: Gerald Smith  
 City of Galesburg  
 55 W. Tompkins Street  
 PO Box 1387  
 Galesburg, IL 61401  
 Email: gsmith@ci.galesburg.il.us  
 Phone:(309) 345-3628

**To:** Company:  
 ATTN: Chief Growth Officer  
 Utility Service Partners Private Label, Inc.

601 Merritt 7, 6<sup>th</sup> Floor  
Norwalk, CT 06851  
Phone: (866) 974-4801

9. **Modifications or Amendments/Entire Agreement.** Except for the list of available Products under the Agreement, which may be amended from time to time by the Parties in writing and without signature, any and all of the representations and obligations of the Parties are contained herein, and no modification, waiver or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a Party unless in writing signed by that Party.

10. **Assignment.** Neither Party may assign its rights or delegate its duties under this Agreement without the prior written consent of the other Party unless such assignment or delegation is to an affiliate or to an acquirer of all or substantially all of the assets of the transferor.

11. **Counterparts/Electronic Delivery; No Third Party Beneficiary.** This Agreement may be executed in counterparts, all such counterparts will constitute the same contract and the signature of any Party to any counterpart will be deemed a signature to, and may be appended to, any other counterpart. Executed copies hereof may be delivered by email and upon receipt will be deemed originals and binding upon the Parties hereto, regardless of whether originals are delivered thereafter. Nothing expressed or implied in this Agreement is intended, or should be construed, to confer upon or give any person or entity not a party to this agreement any third- party beneficiary rights, interests, or remedies under or by reason of any term, provision, condition, undertaking, warranty, representation, or agreement contained in this Agreement.

12. **Choice of Law/Attorney Fees.** The Parties shall maintain compliance with all Applicable Laws with respect to its obligations under this Agreement. The governing law shall be the laws of the State of Illinois, without regard to the choice of law principles of the forum state. THE PARTIES HERETO HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE ANY RIGHT THAT MAY EXIST TO HAVE A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED UPON OR ARISING OUT OF, UNDER, OR IN ANY WAY CONNECTED WITH, THIS AGREEMENT.

13. **Incorporation of Recitals and Exhibits.** The above Recitals and Exhibit A attached hereto are incorporated by this reference and expressly made part of this Agreement.

[Signature Page Follows]

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement on the day and year first written below.

**CITY OF GALESBURG**

---

Name:

Title:

Date:

**UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.**

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Name: Michael Backus

Title: Chief Growth Officer

Date:

**Exhibit A**  
**NLC Service Line Warranty Program**  
**City of Galesburg**  
**Term Sheet**  
**April 3, 2023**

- I. Initial Term. Three Years.
- II. License Fee. \$0.50 per Product for each month that a Product is in force for a Property Owner (and for which payment is received by Company), aggregated and paid annually, for:
  - A. Use of City logo and name on letterhead, advertising, signature line, and marketing materials.
- III. Products.
  - A. External water service line plan (initially, \$5.75 per month)
  - B. External sewer/septic line plan (initially, \$7.75 per month)
  - C. Interior plumbing and drainage plan (initially, \$9.99 per month)

Pricing does not include taxes. Company may adjust the foregoing Product fees; provided, that any such monthly fee adjustment shall not exceed \$0.50 in any 12-month period. If such adjustment shall exceed \$0.50, both Parties must agree in writing.
- IV. Scope of Coverage.
  - A. External water service line plan:
    - i. Covers Property Owner responsibility: From the curbstop to the external wall of the home.
    - ii. Covers thawing of frozen external water lines.
    - iii. Covers well service lines if applicable.
  - B. External sewer/septic line plan:
    - i. Covers Property Owner responsibility: From the external wall of the home to the sewer main.
    - ii. Covers septic lines if applicable.
  - C. Interior plumbing and drainage plan:
    - i. Covers water supply pipes and drainage pipes within the interior of the home.
- V. Marketing Campaigns. Company shall have the right to conduct up to three campaigns per year (each campaign consists of two mailings) and such other channels as may be mutually agreed. Initially, Company anticipates offering the interior plumbing and drainage plan Product via in-bound phone or web only.

# Savings Solutions for Aging Infrastructure

## NLC Service Line Warranty Program

NLC Service Line  
Warranty Program by  HomeServe®

Mike Chambers  
[mike.chambers@homeserveusa.com](mailto:mike.chambers@homeserveusa.com)  
724-678-6075

**NLC** NATIONAL  
LEAGUE  
OF CITIES  

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CITIES STRONG TOGETHER

# NLC SAVINGS AND SOLUTIONS PROGRAMS

The NLC Service Line Warranty Program is one of seven Savings & Solutions Programs that are offered through corporate partnerships

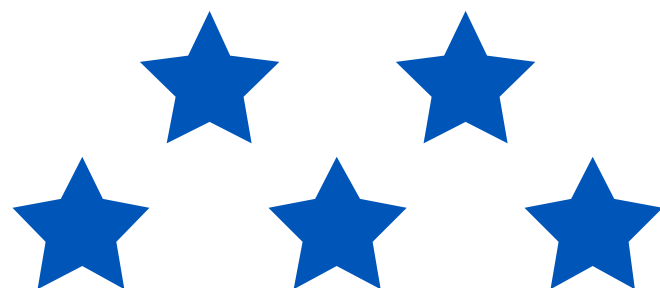
NLC launched its partnership with Utility Service Partners in 2010, and now there are 1,000+ participating municipalities and utilities



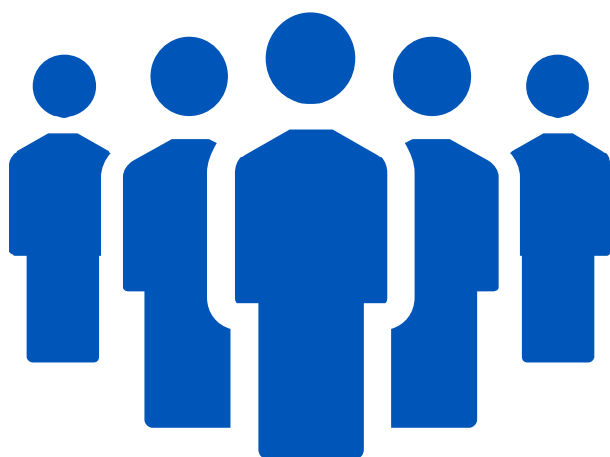
# UTILITY SERVICE PARTNERS



EXPERIENCE



REPUTATION



PARTNERSHIP



This award underscores one of the primary reasons the National League of Cities selected USP as a partner and extended our agreement for another five years. The organization's exemplary record of customer service and transparency is what has driven the success of this partnership over the years.

— Clarence Anthony, Executive Director  
National League of Cities



# AGING INFRASTRUCTURE IS PROBLEMATIC FOR CITIES & HOMEOWNERS



- Lateral lines are subjected to the same elements as public lines -ground shifting, fluctuating temperatures, tree root penetration, corrosion and more
- Failed lines waste thousands of gallons of water and present an environmental hazard
- Common homeowner misconceptions the municipality is responsible for maintenance of the water and sewer lines on their property or repairs are covered by their homeowner's policy

# FINANCIAL SHOCK – AN UNPLANNED EXPENSE

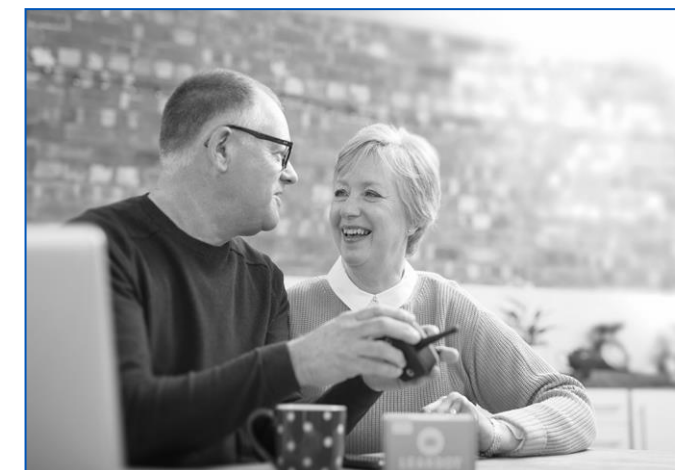
**78%** of homeowners surveyed believe the utility provider should educate them on repairs and preventative measures



**59%** of homeowners surveyed have had a home repair emergency in the past year



**40%** 4 out of 10 Americans can't afford a \$400 emergency expense (and would have to sell something or take out a loan to cover it).\*



# NLC SERVICE LINE WARRANTY PROGRAM BENEFITS

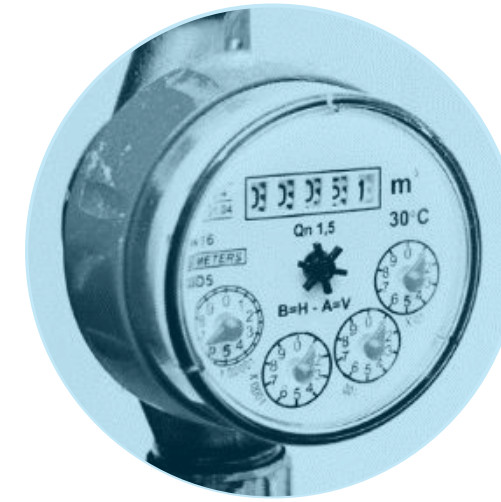


- Only Service Line Program Endorsed by the National League of Cities
- No cost for the Municipality to participate
- Ongoing Revenue Stream for the Municipality
- Educates homeowners about their lateral line responsibilities
- Free Public Awareness Campaign
- Peace of Mind - with one toll-free call a reputable plumber is dispatched
- All repairs performed to code by local licensed contractors
- Contractors undergo rigorous vetting process to ensure quality service

# NLC SERVICE LINE WARRANTY PROGRAM AND WHAT IT COVERS



SEWER/SEPTIC LATERAL  
COVERAGE



WATER/WELL LINE  
COVERAGE

Homeowner repair protection for leaking, clogged or broken water and sewer lines from the point of utility connection to the home exterior

## Coverage includes:

- Educating homeowners about their service line responsibilities
- Up to \$8,500 coverage per repair incident
- Includes coverage for thawing of frozen external water lines
- No annual or lifetime limits, deductibles, service fees, forms, or paperwork
- 24/7/365 availability
- Repairs made only by licensed, local contractors
- Affordable rates and multiple payment methods

# NLC SERVICE LINE WARRANTY PROGRAM AND WHAT IT COVERS



## INTERIOR PLUMBING AND DRAINAGE

Homeowner repair protection for in-home water supply lines and in-home sewer lines and all drain lines connected to the main sewer stack that are broken or leaking inside the home after the point of entry

### Coverage includes:

- Up to \$3,000 coverage per repair incident.
- Repair of clogged toilets
- Includes coverage for broken or leaking water, sewer, or drain lines under the slab or basement floor
- No annual or lifetime limits, deductibles, service fees, forms, or paperwork
- 24/7/365 availability
- Repairs made only by licensed, local contractors
- Affordable rates and multiple payment methods

# MARKETING APPROACH

- No Public Funds are used in marketing, distribution, or administration of the program.
  - Only market by direct mail, no telemarketing
  - Would never mail without your review and approval of marketing material before each and every campaign
  - Limited mailing campaigns per year
  - Consumer friendly marketing
  - Always voluntary for the homeowner
- 
- Consumers can enroll one of three ways:
    - Calling into our toll free number that is provided on the mailing;
    - Returning the bottom of the letter to us in the self addressed stamped envelope provided
    - Visiting our consumer website [www.slwofa.com](http://www.slwofa.com) at any time

# SOLUTIONS FOR MUNICIPALITIES AND THEIR HOMEOWNERS



- More than 1,000 municipal and utility partnerships
- Currently serving over 4.5 million customers
- Saved customers over \$520 million in repair costs over the past 3 years
- Consistent customer satisfaction rating of 4.8 out of 5
- 9 of every 10 customers surveyed have recommended the program to friends, family and neighbors



## Revenue share and other benefits to city

- Non-tax revenue can be estimated at \$0.50 per product, per month
- Cities utilize funds for important initiatives including:
  - ✓ Infrastructure improvements
  - ✓ Low-income assistance/community charities
  - ✓ Partially offset rate increases
- Saves money for residents that can be re-invested in the local economy
- Reduces calls to the city
- Timely repairs reduce water loss from line breaks

# CURRENT ILLINOIS PARTNERS

|                           |                         |                     |
|---------------------------|-------------------------|---------------------|
| City of East St Louis     | Village of Park Forest  | City of Sesser      |
| Village of Diamond        | Village of Cahokia      | Village of Bellwood |
| City of Olney             | Village of Hampton      | City of Kankakee    |
| City of Knoxville         | Township of Leyden      | Village of Edgewood |
| Village of Hazel Crest    | Village of Hampshire    | City of Macon       |
| Village of Franklin Park  | City of Rochelle        | Village of Hammond  |
| Village of Carbon Cliff   | Township of Elgin       |                     |
| City of Rock Falls        | Village of Dupo         |                     |
| Village of Hanover Park   | Village of Minooka      |                     |
| Village of Richton Park   | Township of Elk Grove   |                     |
| City of Greenville        | Village of Maywood      |                     |
| City of Kankakee          | Village of Sauk Village |                     |
| City of North Chicago     | Village of Westchester  |                     |
| City of Quincy            | Village of Rockton      |                     |
| City of Oregon            | City of Galva           |                     |
| Village of Davis Junction | City of Rockford        |                     |
| City of Silvis            | Village of Broadview    |                     |



# QUESTIONS?

**For more information contact:**

**Mike Chambers**

mike.chambers@homeserveusa.com

724-678-6075 (office)

**CITY OF GALESBURG  
COUNCIL LETTER  
APRIL 17, 2023**

**AGENDA ITEM:** Resolution authorizing the purchase of an empty lot located in the West 99 Feet of Lot 1 in the Subdivision of Five Acre Lot 18 in the City of Galesburg, PIN: 99-15-103-009, from the Estate of Gerald R. Pulley, Sr. (deceased).

**SUMMARY RECOMMENDATION:** The City Manager and Director of Parks and Recreation recommend acceptance of the purchase of .40 acres of land from Barbara Hicks and Michele R. Pulley, independent co-executors for the Estate of Gerald R. Pulley, Sr., for the expansion of the Dale Kelley Tot Lot in the amount of \$5,000.

**BACKGROUND:** The City has been in discussions with the executors regarding the purchase of .40 acres of property to connect the two city owned parcels on each side of the property. The assessed value of the lot is \$806, making the market value around \$2,580. This property will allow for better use of the development and expansion of the Dale Kelley Tot Lot.

The City of Galesburg plans to enhance the park in the future, once the purchase is completed.

**BUDGET IMPACT:** Funding is available from the Planning Fund (054) to acquire the property.

**SUPPORTING DOCUMENTS:**

1. Resolution
2. Plat
3. Purchase Agreement

Resolution No. \_\_\_\_\_

**A RESOLUTION AUTHORIZING PURCHASE OF AN EMPTY LOT LEGALLY DESCRIBED AS THE  
WEST 99 FEET OF LOT 1 IN THE SUBDIVISION OF FIVE ACRE LOT 18 IN THE CITY OF  
GALESBURG, ILLINOIS**

**WHEREAS**, the Gerald R. Pulley, Sr., Estate is the owner of an empty lot located at The West 99 Feet of Lot 1 in the Subdivision of Five Acre Lot 18 in the City of Galesburg, Knox County, Illinois.

**WHEREAS**, the City of Galesburg owns the adjoining lots on the left and the right of the 0.40 acre empty lot, and wishes to connect the city owned parcels to allow for development and expansion of the Dale Kelley Tot Lot.

**WHEREAS**, the City of Galesburg plans to enhance the park in the future once the purchase is complete.

**WHEREAS**, the Gerald R. Pulley, Sr. Estate, through Barbara Hicks, Independent Co-Executor, and Michele R. Pulley, Independent Co-Executor, wishes to sell the empty lot to the City of Galesburg, Illinois.

**WHEREAS**, the Sellers are willing to sell the property to the City of Galesburg for the amount of Five Thousand Dollars (\$5,000).

**WHEREAS**, the City Council finds that the purchase of this property is in the best interests of the citizens of Galesburg.

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

**SECTION 1:** The foregoing recitals are hereby incorporated in this Resolution as though fully set forth herein.

**SECTION 2:** The Mayor, City Clerk, City Manager, and City Attorney are directed to take any and all action necessary to purchase the following parcel of property:

**Legal Description**

The West 99 Feet of Lot 1 in the Subdivision of Five Acre Lot 18 in the City of Galesburg, Knox County, Illinois.

PIN: 99-15-103-009

**SECTION 3:** This Resolution shall be in full force and effect from and after its approval and passage as provided by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by roll call vote as follows:

Roll Call #:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
Peter Schwartzman, Mayor

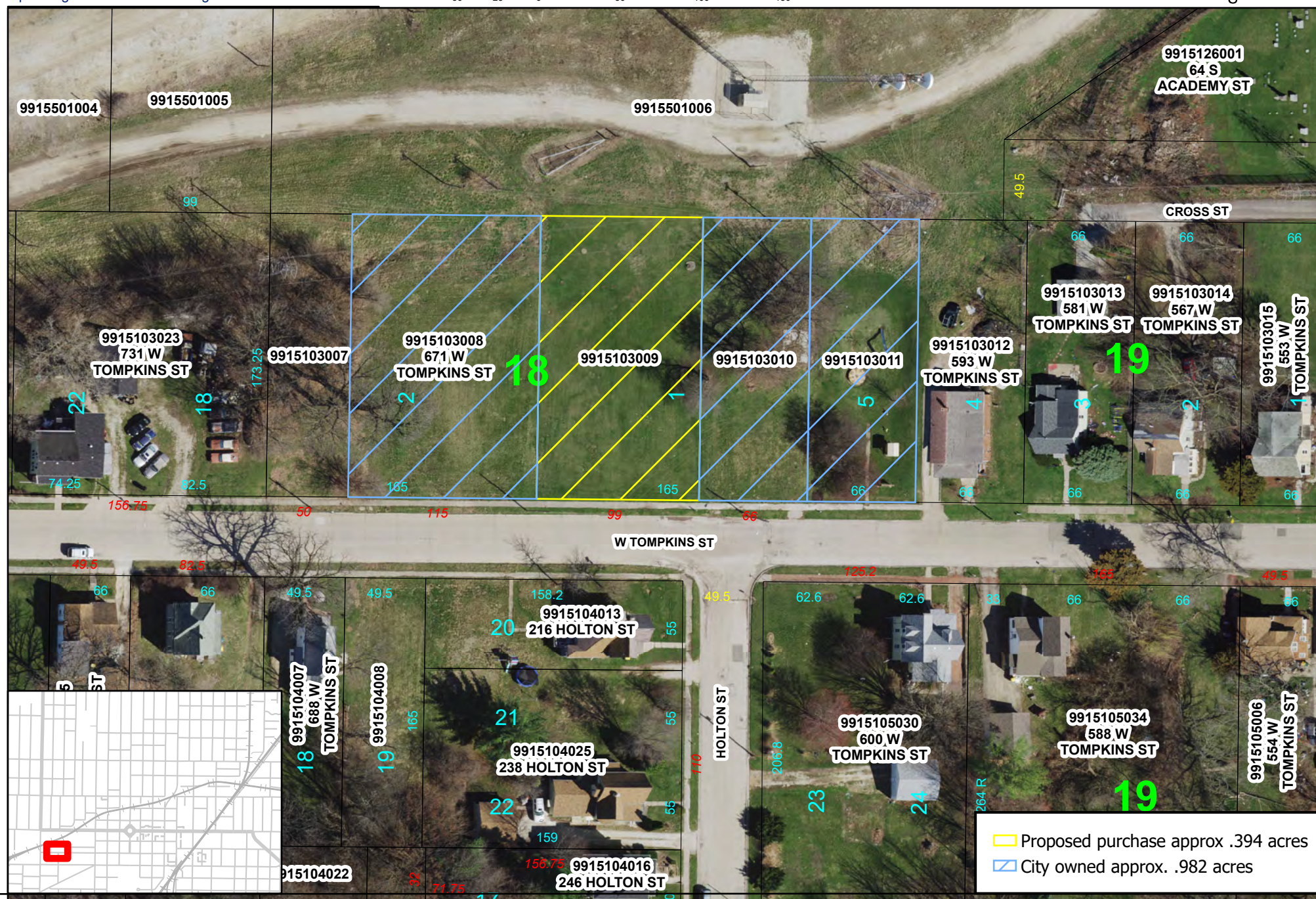
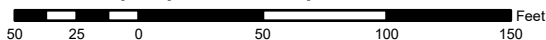
ATTEST:

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk



proposed lot purchase

[Back to Agenda](#)



March 07, 2023

**AGREEMENT FOR SALE OF REAL ESTATE**  
**(THIS IS A BINDING REAL ESTATE CONTRACT)**

**Seller:**

Gerald R. Pulley, Sr., Estate  
Barbara Hicks, Independent Co-Executor  
Michele R. Pulley, Independent Co-Executor

**Purchaser:**

The City of Galesburg  
55 W. Tompkins Street  
Galesburg, IL 61402

**1. THIS AGREEMENT** is dated this \_\_\_\_\_ day of April 2023.

Purchaser agrees to purchase from the Seller and the Seller agrees to sell to Purchaser a portion of an empty lot and legally described as follows:

The West 99 Feet of Lot 1 in the Subdivision of Five Acre Lot 18 in the City of Galesburg, Knox County, Illinois.

PIN: 99-15-103-009

for the sum of fifty thousand (\$5,000.00) dollars to be paid as follows:

\$ 5,000.00 BALANCE to be paid at time of final settlement and delivery of deed. The balance of the purchase price, adjusted by prorations and credits allowed the parties by this Contract, shall be paid to Sellers at closing in cash by cashier's check, by check issued by a lending institution or other form of payment acceptable to Sellers.

**2. POSSESSION AND CLOSING** shall be on or before \_\_\_\_\_.

**3. TITLE EVIDENCE.** If Buyer so chooses, they may within a reasonable time, deliver a Commitment for Title Insurance issued by a title insurance company regularly doing business in the County where the subject property is located, committing the company to issue an Owner's Policy in the usual form insuring merchantable title to the property in the Buyer's names for the amount of the purchase price. Buyer shall be responsible for payment of the owner's premium and Buyer's search charges, and any closing protection letter charges applicable to Seller. Permissible exceptions to title shall include only the lien of general taxes and special assessments; zoning laws and building ordinances; easements; apparent or of record; covenants and restrictions of record which do not restrict reasonable use of the Property; existing mortgage created by Seller to be paid by Seller at closing.

If title evidence discloses exceptions other than those permitted above, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or any such exception, which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, Purchaser shall be entitled to a refund of the earnest money, if any is paid. Furnishing a Title Insurance Commitment insuring over an exception shall constitute a cure of such exception.

**4. CONVEYANCE OF TITLE AND DOCUMENTS OF SALE.** The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject

property is located, as well as any documents required by the title insurance company in order to issue title insurance.

Buyer's attorney shall prepare, and Sellers shall execute a recordable Deed sufficient to convey the real estate to Buyers or their nominee, in fee simple absolute, subject only to exceptions permitted herein. The deed shall be delivered to Buyers at the closing of this transaction upon Buyer's compliance with the terms of this contract. The only allowable exceptions include easements to the City of Galesburg, or any city utility liens.

**5. PRORATIONS AND ADJUSTMENTS.** The following items shall be prorated at closing as of the date of delivery of possession:

- A. **Prorations:** Real estate taxes, based upon most recent tax information available, and other income and operating expenses, if any, shall be prorated as of the date of closing. Seller shall be responsible for the 2022 taxes as well as the proration of 2023 taxes.

**6. ASSESSMENTS.** Seller shall pay all special assessments, which are a lien on the subject property as of the date of closing. Seller acknowledges that, prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property.

**7. CONDITION OF SUBJECT PROPERTY.** The parties agree that the purchase price reflects the condition of the subject property and Purchaser acknowledges that the real estate has been inspected, and Purchaser is acquainted with the condition there and accepts the same in "AS-IS" condition.

**8. EXPENSES OF TRANSFER.**

A. **Seller shall pay:**

- (1) Seller's attorney's fees.
- (2) Revenue Stamps
- (3) Recording of any Releases

B. **Purchaser shall pay:**

- (1) Recording fee for Deed
- (2) Cost of Owner's Title Policy (if Buyer elects to purchase Title Insurance)

**9. NOTICES.** All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

**Seller:**

Gerald R. Pulley, Sr. Estate  
Barbara Hicks, Independent Co-Executor  
Michele R. Pulley, Independent Co-Executor  
c/o Egan Law, LLC  
2101 Windish Dr.,  
Galesburg, IL 61401

**Purchaser:**

The City of Galesburg  
55 W. Tompkins Street  
Galesburg, IL 61402

City Clerk Date

**COUNCIL LETTER  
CITY OF GALESBURG  
APRIL 3, 2023**

**AGENDA ITEM:** Resolution to approve the Knox County All Hazards Mitigation Plan

**SUMMARY RECOMMENDATION:** The City Manager and Fire Chief recommend approval of the resolution.

**BACKGROUND:** The United States Federal Emergency Management Agency under the Disaster Mitigation Act of 2000, requires local EMA jurisdictions to have a FEMA approved Hazard Mitigation Plan as a condition of receiving certain Federal mitigation funding. The Knox County EMA worked with American Environmental to update the All Hazards Mitigation Plan to be in accordance with the regulations.

**BUDGET IMPACT:** None.

**SUPPORTING DOCUMENTS:**

1. Resolution

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION TO ADOPT THE  
2023 KNOX COUNTY MULTI-JURISDICTIONAL ALL HAZARDS MITIGATION PLAN**

**WHEREAS**, the City of Galesburg is subject to natural and man-made hazards including severe thunderstorms, severe winter storms, floods, tornadoes, and drought among others, that pose risks to public health and property; and

**WHEREAS**, the City of Galesburg desires to prepare and mitigate for such natural and man-made hazards; and

**WHEREAS**, under the Disaster Mitigation Act of 2000, the United States Federal Emergency Management Agency (FEMA) requires that local jurisdictions have in place a FEMA-approved Hazard Mitigation Plan as a condition of receipt of certain future Federal mitigation funding after November 1, 2024; and

**WHEREAS**, the 2023 Knox County Multi-Jurisdictional All Hazards Mitigation Plan was updated in accordance with the regulations of the Disaster Mitigation Act of 2000 and the guidance provided by FEMA; and

**WHEREAS**, the City of Galesburg has participated in updating the 2023 Knox County Multi-Jurisdictional All Hazards Plan covering member jurisdictions of Knox County.

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS, as follows:**

SECTION 1: Adopts the 2023 Knox County Multi-Jurisdictional All Hazards Mitigation Plan as the official Hazard Mitigation Plan of the City of Galesburg; and

SECTION 2: Agrees to participate in the annual and five-year updates to this Plan.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval according to law.

Approved this \_\_\_\_\_ day of April 2023, by a roll call vote as follows:

Roll Call #: \_\_\_\_\_

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
Peter D. Schwartzman, Mayor

ATTEST:

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER  
CITY OF GALESBURG  
APRIL 17, 2023**

**AGENDA ITEM:** Resolution authorizing the purchase of 435 E Third St.

**SUMMARY RECOMMENDATION:** The City Manager recommends approval of the resolution to purchase the property located at 435 E Third St. for \$350,000.

**BACKGROUND:** The Bible Center Church & Rescue Mission purchased a property on N Farnham St in April 2022. Through a coordinated and planned effort, they managed to have construction drawings completed and, in a few months, will complete renovations. Once they move into their new facility, they will no longer need the property at 435 E Third St.

The City is interested in purchasing 435 E Third St and partnering with other agencies to provide housing for the homeless population. During the previous two years the winter warming shelter was held at the City's Hawthorne Gym and then at the Knox County Housing Authority's Moon Towers, also in cooperation with the Salvation Army. The purchase of 435 E Third St will provide a permanent location for a warming and/or homeless shelter in future years.

**BUDGET IMPACT:** The Economic Development Fund will be used to purchase the property.

**SUPPORTING DOCUMENTS:**

1. Aerial map – General location
2. Resolution
3. Purchase Agreement

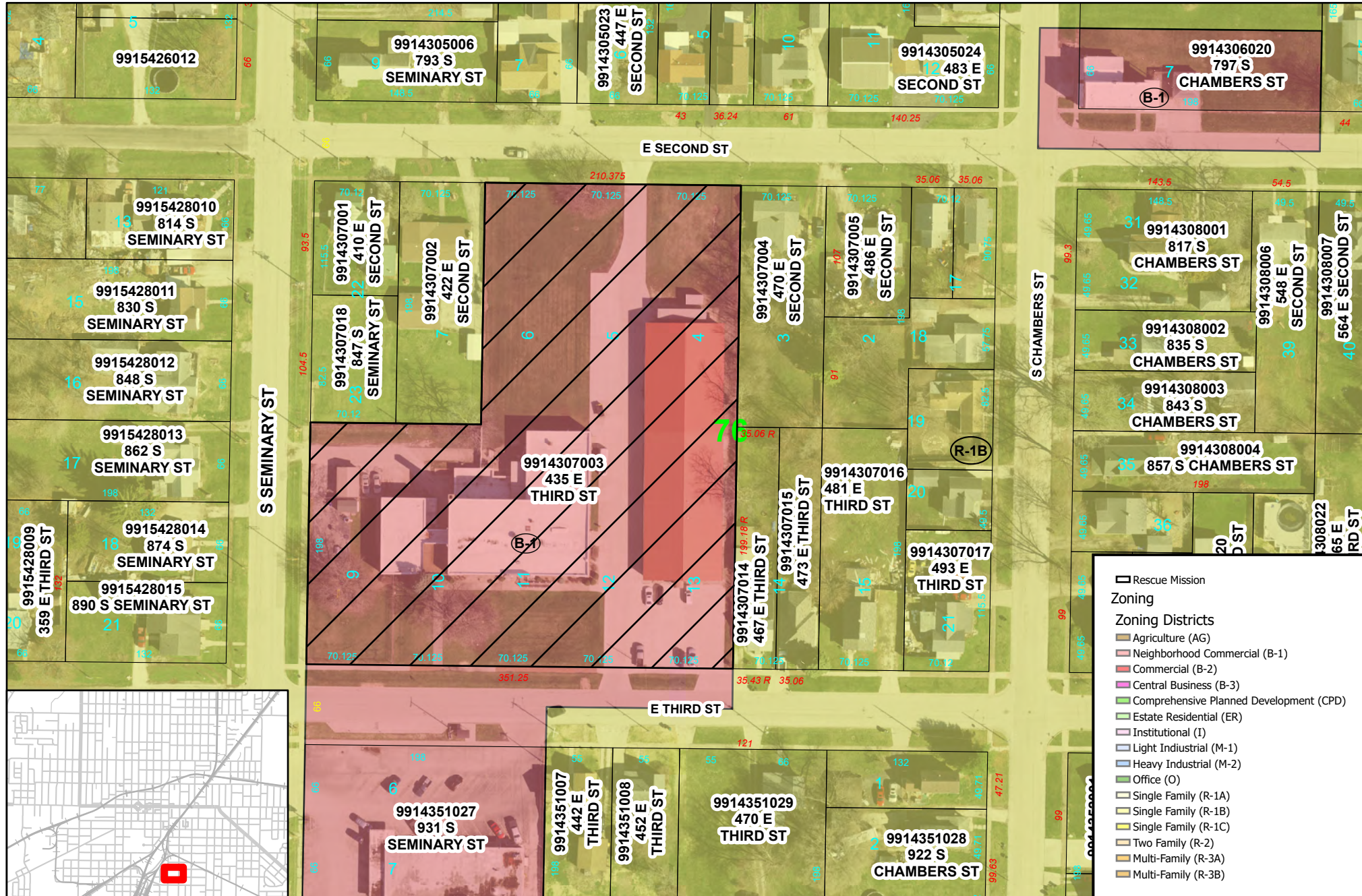
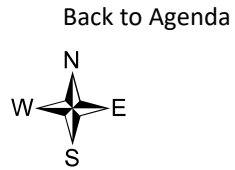
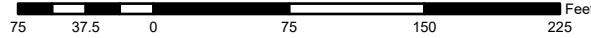


Community Development Department  
Operating Under Council-Manager Government Since 1957

# Rescue Mission

435 E Third

Lot approximately 111,078 sq ft or 2.55 acres  
Retail bldg: 12,480 sq ft



Resolution No. \_\_\_\_\_

**A RESOLUTION AUTHORIZING PURCHASE OF REAL PROPERTY LOCATED AT 435 E THIRD STREET, GALESBURG, ILLINOIS**

**WHEREAS**, the Bible Center Church & Rescue Mission is the owner of real property located at 435 E Third Street, in Galesburg, Illinois;

**WHEREAS**, the City of Galesburg wishes to purchase the lot and building thereon;

**WHEREAS**, the Bible Center Church & Rescue Mission wishes to sell the lot and building to the City of Galesburg, Illinois;

**WHEREAS**, the Bible Center Church & Rescue Mission is willing to sell the real property to the City of Galesburg for the sum of \$350,000.00;

**WHEREAS**, it is the intent that this building will help in providing housing for the homeless population in the City of Galesburg;

**WHEREAS**, the City Council finds that the purchase of this property is in the best interests of the citizens of Galesburg.

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

**SECTION 1:** The foregoing recitals are hereby incorporated in this Resolution as though fully set forth herein.

**SECTION 2:** The Mayor, City Clerk, City Manager, and City Attorney are directed to take any and all action necessary to purchase the following parcel of property:

**Legal Description**

Lots 4, 5, 6, 9, 10, 11, 12 and 13 of Block 76, Second Southern Addition to the City of Galesburg, Knox County, Illinois.

PIN: 99-14-307-003

**SECTION 3:** This Resolution shall be in full force and effect from and after its approval and passage as provided by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by roll call vote as follows:

Roll Call #:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
Peter Schwartzman, Mayor

ATTEST:

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk

**AGREEMENT FOR SALE OF REAL ESTATE**  
**(THIS IS A BINDING REAL ESTATE CONTRACT)**

**Seller:**

Bible Center Church &  
Rescue Mission  
PO Box 591  
Galesburg, IL 61402

**Purchaser:**

The City of Galesburg  
55 W. Tompkins Street  
Galesburg, IL 61401

**1. THIS AGREEMENT** is dated this \_\_\_\_\_ day of April 2023.

Purchaser agrees to purchase from the Seller and the Seller agrees to sell to Purchaser a portion of the real estate commonly known as 435 E Third Street, Galesburg, IL, and legally described as follows:

Lots 4, 5, 6, 9, 10, 11, 12 and 13 of Block 76, Second Southern Addition to the City of Galesburg, Knox County, Illinois.

PIN: 99-14-307-003

for the sum of three hundred and fifty thousand (\$350,000) dollars to be paid as follows:

\$ 350,000 BALANCE to be paid at time of final settlement and delivery of deed. The balance of the purchase price, adjusted by prorations and credits allowed the parties by this Contract, shall be paid to Sellers at closing in cash by cashier's check, by check issued by a lending institution or other form of payment acceptable to Sellers.

**2. POSSESSION AND CLOSING** shall be on or before \_\_\_\_\_.

**3. TITLE EVIDENCE.** If Buyer so chooses, they may within a reasonable time, deliver a Commitment for Title Insurance issued by a title insurance company regularly doing business in the County where the subject property is located, committing the company to issue an Owner's Policy in the usual form insuring merchantable title to the property in the Buyer's names for the amount of the purchase price. Buyer shall be responsible for payment of the owner's premium and Buyer's search charges, and any closing protection letter charges applicable to Seller. Permissible exceptions to title shall include only the lien of general taxes and special assessments; zoning laws and building ordinances; easements; apparent or of record; covenants and restrictions of record which do not restrict reasonable use of the Property; existing mortgage created by Seller to be paid by Seller at closing.

If title evidence discloses exceptions other than those permitted above, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or any such exception, which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, Purchaser shall be entitled to a refund of the earnest money, if any is paid. Furnishing a Title Insurance Commitment insuring over an exception shall constitute a cure of such exception.

**4. CONVEYANCE OF TITLE AND DOCUMENTS OF SALE.** The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance.

Buyer's attorney shall prepare, and Sellers shall execute a recordable Deed sufficient to convey the real estate to Buyers or their nominee, in fee simple absolute, subject only to exceptions permitted herein. The deed shall be delivered to Buyers at the closing of this transaction upon Buyer's compliance with the terms of this contract. The only allowable exceptions include easements to the City of Galesburg, or any utility liens. Seller shall be required to make sure all liens and restrictions of record are removed before the closing of the transaction.

If there are any restrictions of record on the real estate that will not be cured at closing, Purchaser may terminate the contract.

**5. PRORATIONS AND ADJUSTMENTS.** The following items shall be prorated at closing as of the date of delivery of possession:

- A. **Prorations:** Real estate taxes, based upon most recent tax information available, and other income and operating expenses, if any, shall be prorated as of the date of closing. Seller shall be responsible for the 2022 taxes as well as the proration of 2023 taxes.

**6. ASSESSMENTS.** Seller shall pay all special assessments, which are a lien on the subject property as of the date of closing. Seller acknowledges that, prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property.

**7. CONDITION OF SUBJECT PROPERTY.** The parties agree that the purchase price reflects the condition of the subject property and Purchaser acknowledges that the real estate has been inspected, and Purchaser is acquainted with the condition there and accepts the same in "AS-IS" condition.

**8. EXPENSES OF TRANSFER.**

A. **Seller shall pay:**

- (1) Seller's attorney's fees.
- (2) Revenue Stamps
- (3) Recording of any Releases

B. **Purchaser shall pay:**

- (1) Recording fee for Deed;
- (2) Cost of Owner's Title Policy (if Buyer elects to purchase Title Insurance)

**9. NOTICES.** All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

**Seller:**

Bible Center Church &  
Rescue Mission  
PO Box 591  
Galesburg, IL 61402

**Purchaser:**

The City of Galesburg  
55 W. Tompkins Street  
Galesburg, IL 61401

**10. CLOSING.** At closing, the parties shall deliver, upon payment in full of the purchase price stated herein, the following;

- A. At closing, Seller shall deliver to Buyer, a recordable Deed sufficient to convey the real estate to Buyers or their nominee, in fee simple absolute, subject only to exceptions permitted herein.
- B. Possession shall be delivered at closing.

**11. DEFAULT AND CASUALTY.**

- A. If Buyer defaults, Sellers may serve written notice of default upon Buyers, and if such default is not corrected within ten (10) days thereafter, Buyers are deemed in default and Sellers may take one of the following actions: re-sell the premises to another party; maintain a claim for monetary damages for breach of contract; maintain a specific performance action against Buyers; and maintain any other or different remedy allowed by law.
- B. If Seller defaults, Buyer may serve written notice to the Sellers, and if such default is not corrected within ten (10) days thereafter, Sellers are deemed in default and Buyers may take one of the following actions: maintain a claim for monetary damages for breach of contract; maintain a specific performance action against Sellers; and maintain any other or different remedy allowed by law.

**12. LEASE CONDITION.** Seller stipulates that no part of the parcel being sold is subject to any existing or future leases. If the land is subject to any lease, seller will ensure that the tenant signs a tenant release for the property being sold.

**13. FIXTURES AND PERSONAL PROPERTY.** All items affixed to the property shall stay with the property. All items not physically attached to the Real Estate will be removed by the Rescue Mission unless otherwise mentioned below. The following items that are not affixed shall remain:

- a. Gym Area: boxes of gloves and masks;
- b. One (1) working washing machine and one (1) working dryer;
- c. Camera Security System;
- d. Kitchen: Refrigerator;
- e. Sleeping room across from the large fixed cooler: seven (7) metal bed frames and seven (7) wood cabinets adjacent to each bed;
- f. Second floor: All metal bed frames; and
- g. Second floor storage: Wood built shelves.

The following items will be removed:

- a. The Sellers shall try to remove the mural attached to the wall in the 1<sup>st</sup> floor Chapel;
- b. The sound system in the Chapel;
- c. The shelves will be removed from the large fixed cooler unless the new cooler purchased by the Rescue Mission comes with shelves in the unit;
- d. The dining room tables unless the Rescue Mission elects not to remove them;
- e. All mattresses and loose items in the sleeping rooms; and
- f. Window unit air conditioners.

**14. GENERAL CONDITIONS.** This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by and enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire agreement of the parties and no representations, warranties, or agreements have been made by either party except as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

This Agreement has been read and executed on the dates beside our signatures.

Executed by Seller:

Executed by Purchaser:

\_\_\_\_\_  
Seller Date

\_\_\_\_\_  
Mayor Date

\_\_\_\_\_  
Seller Date

\_\_\_\_\_  
City Clerk Date

**CITY OF GALESBURG  
COUNCIL LETTER  
APRIL 17, 2023**

**AGENDA ITEM:** Joint Development and Maintenance Agreement with TROLS, Inc to maintain the Multi-Use Recreational Access Trail and Mountain Bike Trail.

**SUMMARY RECOMMENDATION:** The City Manager and Director of Parks and Recreation recommends a Joint Development and Maintenance Agreement with TROLS, Inc, which includes insurance coverage and protection.

**BACKGROUND:** TROLS, Inc has been doing maintenance on the Lake Storey off path trails since around 2015 without an official agreement. The trails were closed this winter to establish insurance coverage and protection with the organization for the City of Galesburg due to the man-made alterations of the trails. This agreement will aid in the development and maintenance of the trails for the safety of those utilizing our parks and trail system. The City of Galesburg has been developing a working partnership with TROLS, Inc. to promote and expand public recreation opportunities in a safe manner with set guidelines in place. TROLS, Inc recently established itself as a recognized organization and obtained status as a 501c3 non-profit organization. Lake Storey Park is a beautiful asset to the City of Galesburg and joint development and maintenance agreement will best serve the community so the trails may be fully utilized and enjoyed.

**BUDGET IMPACT:** The City of Galesburg will incur no additional costs for trail improvements.

**SUPPORTING DOCUMENTS:**

1. Resolution
2. TROLS, Inc Agreement

Resolution No. \_\_\_\_\_

**A RESOLUTION AUTHORIZING A JOINT DEVELOPMENT AND MAINTENANCE AGREEMENT FOR THE MULTI-USE RECREATIONAL ACCESS TRAIL AND MOUNTAIN BIKE TRAIL AND ENTERING INTO AN AGREEMENT WITH THE TRAIL RIDERS OF LAKE STOREY (TROLS), INC.**

**WHEREAS**, TROLS, Inc has established status as a 501c3 non-profit organization; and

**WHEREAS**, TROLS, Inc has established insurance coverage and protection for the City of Galesburg; and

**WHEREAS**, TROLS, Inc desires to develop and perform maintenance on the multi-use recreational access trail and mountain bike trail; and

**WHEREAS**, the City of Galesburg and TROLS, Inc find that it is in the best interest of all parties to enter into a partnership to aid in the development and maintenance of the trails for the safety of those utilizing Lake Storey Park and trail systems;

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

**SECTION 1:** The foregoing agreement is found to be true and correct.

**SECTION 2:** The Mayor and /or the City Manager are further authorized and directed to enter into a Joint Development and Maintenance Agreement with TROLS, Inc., substantially in the form attached hereto as Exhibit A with such revisions or modifications as the Mayor and/or City Manager deem necessary and appropriate for development and maintenance of the Lake Storey multi-use recreational access and mountain bike trail.

**SECTION 3:** The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

**SECTION 4:** This Resolution shall be in full force and effect from and after its approval and passage as provided by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by roll call vote as follows:

Roll Call #:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
Peter Schwartzman, Mayor

ATTEST:

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk

**JOINT DEVELOPMENT AND MAINTENANCE AGREEMENT**  
**For**  
**MULTI-USE RECREATIONAL ACCESS TRAIL AND MOUNTAIN BIKE TRAIL**

This Agreement, effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 2023 ("Effective Date"), by and between the CITY OF GALESBURG, ILLINOIS, an Illinois municipality ( hereinafter referred to as the "CITY"), and the TROLS, INC. (hereinafter referred to as "TRoLS"). Each of the CITY and TRoLS is a "Party," and collectively they are the "Parties" to this Agreement.

In consideration of mutual benefits and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

**RECITALS**

WHEREAS, the CITY is an Illinois Municipality;

WHEREAS, the CITY owns certain public property along 1033 South Lake Storey, Galesburg Illinois, commonly known as "Lake Storey Park" ("Property"), depicted in Exhibit A; and

WHEREAS, TRoLS is an Illinois not-for-profit formed on March 20, 2023, (Illinois file #74121381). TRoLS is a volunteer trail-building organization of mountain biking enthusiasts, who are committed to promoting and expanding off-road bicycling on natural surface trails, through volunteer hours donated by TRoLS volunteers, and through membership fees and private and public donations received by TRoLS. TRoLS offers its volunteers' time and its limited financial resources to local public and governmental entities, to promote sustainable trail-building, volunteerism, stewardship, environmental and social responsibility, trail use education, and a spirit of cooperation among all types of trail users, the conservation community, and governing bodies such as Illinois municipalities or park districts; and

WHEREAS, the Parties share a mutual commitment to promoting and expanding public recreation opportunities;

WHEREAS, the Parties share the desire to allow TRoLS to create and maintain a multi-use natural surface public recreational access trail, incorporating a natural surface mountain bike trail, through the Lake Storey Park, for public bicycling, jogging, hiking, and pedestrian use (the "Trail"); and

WHEREAS, it is in the best interest of the Parties to work together to agree to the terms and conditions of the creation, operation, design, development, and maintenance of the Trail; coordinate and integrate the planning, design, development, construction, operation, and maintenance of the Trail, and to enhance quality recreation opportunities for the general public; and

WHEREAS, the Parties acknowledge and anticipate that TRoLS will oversee the planning, design, development, construction, operation, use, maintenance, and publicity of the Trail through the Property; subject to the City's approval.

WHEREAS, this Agreement serves as a frame of reference to evaluate specific proposals and recommendations, and this Agreement is not intended to be absolute. Standards outlined here ensure that the Parties' concept of cooperative planning, design, development, construction, operation, use, publicity, and maintenance is followed to the greatest extent possible, while ensuring that TRoLS has the responsibility for the planning, designing, developing, constructing, operating, publicizing, and maintaining the Trail, subject to the City's independent discretion and approval of all plans.

Therefore, the consideration being the mutual promises and agreements of the Parties under this Agreement, the Parties hereby mutually agree as follows:

#### **ARTICLE I – PLANNING & DEVELOPMENT**

1. TRoLS agrees to provide educated, knowledgeable trail designers and crew leaders to establish trail design, development, construction, operation, and use and maintenance proposals. Trail layouts will attempt to minimize the impacts on the natural resources while taking advantage of the topography to utilize interesting control points to enhance the user experience. Design philosophies will include the following concepts: contouring descending/ascending trails using full bench-cut construction, designing grade reversals for drainage, inclusion of interesting control points such as views, bluffs, and atypical flora and fauna.

New trail design and construction will be performed by TRoLS. New trail construction will consist of trail alignment and connectivity. Trail work will include, but is not limited to, corridor clearing, tread improvement, water control techniques (i.e., grade dips), building crib walls and switchbacks, constructing bridges, installing culverts, installation of rock or wood trail structures (i.e. guide structures to keep users on the trails), signage, armoring and/or hardening of creek crossing approaches and other sensitive and soft areas, and restoration of retired trails.

2. TRoLS agrees to maintain the current natural aesthetic of Lake Storey Trails, and any development of new trails or enhancements/ features will place importance on maintaining the natural terrain.
3. Any Trails currently existing at Lake Storey Park, that has enhancement/features or equipment in existence at the time of the entry of this Agreement, shall become the responsibility of TRoLS to maintain.
4. The CITY will review and approve all proposed trails and work plans before construction begins. The City hereby expressly states that it does not have the

expertise required to evaluate the feasibility of all proposed plans and is expressly relying on the knowledgeable trail designers and crew leaders provided by TRoLS. Any approval by the City does not take away any liability that TRoLS may have for their planning and development of the trails.

5. TRoLS shall catalogue and provide an addendum for each new and existing enhancements/ features to the CITY. Such addendum shall be regularly updated each time a new enhancements/ features and trail is added. The addendum shall include a description and definition of the enhancements/ features /trail, GPS locations, a photograph of the enhancements/ features, a rating of mild challenge, medium challenge, or hard challenge, and shall number each enhancements/ features and trail.
6. The Parties will undertake open communication and full consultation with each other, before any development or construction begins on the Trail, in their efforts to ensure safe and orderly development of the Trail.
7. TRoLS will procure the funding and materials for the development, construction, and maintenance of the trail.
8. TRoLS is a separate entity from the CITY, and it is hereby expressly stated that TRoLS is not an agent of the CITY or acting on behalf of the CITY. TRoLS may recruit, advise, serve, and train local community volunteers, which may include Scout troops, outdoor clubs, school groups or other parties who will provide volunteer labor for TRoLS. These individuals are to be considered volunteers for TRoLS and not the CITY.

## **ARTICLE II – MAINTENANCE**

1. Maintenance plans will follow standards and criteria of suitability, feasibility, and public benefit. TRoLS will provide its members to serve as volunteers and will train community volunteers that TRoLS have solicited and obtained, to perform trail maintenance services on behalf of the trails operated by TRoLS. TRoLS will procure the materials and will absorb the costs of trail maintenance.
2. TRoLS shall be responsible for obtaining and using all maintenance equipment for the trails planned and operated by TRoLS. The CITY shall be responsible for maintaining the rest of Lake Storey Park that does not include any trails operated and maintained by TRoLS.
3. If TRoLS should fail to maintain the trails as contemplated by this Agreement, then the CITY may, at its election, terminate this agreement and remove all trails operated and developed by TRoLS.

4. If TRoLS notices any trails or enhancements/ features in any part of Lake Storey that has not been created or maintained by TRoLS, they shall notify the CITY as soon as possible so the CITY may remove such enhancements/ features.

### **ARTICLE III – TRAIL USE**

1. The CITY may at any time decide to promulgate uniform policies, ordinances, rules, regulations, publicity, trail signs, trail closure notices, and operating procedures relating to use of the Trail. The enforcement of rules, regulations, and ordinances will be the responsibility of the local law enforcement agency having jurisdiction.
2. TRoLS will abide by all policies, ordinances, rules, regulations, trail closure notices, and procedures developed by the CITY.
3. TRoLS may provide its services to serve as volunteer trail stewards/crew leaders for any special groups wanting to use the Property to learn more about responsible use of public lands and sustainable trail creation.

### **ARTICLE IV – INSURANCE REQUIREMENTS**

1. TRoLS shall always maintain and keep in force during the term of this Agreement Commercial General Liability Insurance specifically including bodily injury, personal injury and property damage with limits of not less than \$1,000,000 per occurrence / \$2,000,000 aggregate, and a separate (additional) \$1,000,000 umbrella liability policy, and extending said coverages to the CITY as additional insured.
2. The CITY'S liability insurance coverage does not extend to general liability coverage for TRoLS board members or its volunteers, or to TRoLS, the entity itself.
3. TRoLS will provide the CITY with a certificate of insurance and applicable policy endorsement, executed by an authorized representative of the insurer, showing compliance with the insurance requirements in this Agreement.
4. Notwithstanding anything in this Agreement to the contrary, nothing in this Agreement shall limit or otherwise impair the CITY's rights and immunities in accordance with the provisions of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101, et seq.)

#### **ARTICLE V – INDEMNITY; LIMITATION OF LIABILITY; HOLD HARMLESS**

1. TRoLS shall indemnify and hold harmless the CITY, its elected and appointed officials, employees, and agents, from and against all claims, demands, causes of action, liabilities, costs, damages, losses, penalties, fines, judgments or expenses, including reasonable attorneys' fees and costs of collection that arise out of or a result from (i) any breach by TRoLS of its obligations representations, or warranties under this Agreement, or (ii) the willful misconduct or negligence of TRoLS, its officers, or its volunteers.
2. To the fullest extent permitted by law, TRoLS shall fully waive and release, defend, indemnify, and hold harmless the CITY from any and all claims, lawsuits, causes of action, loss, damages, and/or injury of any kind whatsoever, whether brought by an individual or other entity, or imposed by a court of law or by administrative action of any federal, state, or local government body or agency, arising out of, in any way whatsoever, the use of the Trails created, maintained, or operated by TRoLS. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorneys' fees, and related costs or expenses.

#### **ARTICLE VI - CONTRACTUAL OBLIGATION**

1. This Agreement constitutes a binding contract among the Parties. The obligations and responsibilities of the Parties, including the obligation to avoid acting inconsistent with this Agreement (or this Agreement as amended), will remain a continuing obligation and responsibility of the Parties. The Parties may agree to any additional obligations that arise, through amendments to this Agreement.
2. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
3. If the Trail is destroyed by natural disaster, Act of God, or other unforeseen circumstance outside the control of the Parties, the CITY will have the right to terminate this Agreement or allow for rebuilding on terms to be agreed among the Parties.
4. TRoLS will devote whatever time and effort is available from its volunteers/members as their time permits, and TRoLS is not required to devote any specific amount of its volunteer's time to the Trail. The speed, with which TRoLS can accomplish building and maintaining the Trail, is directly conditioned upon how many volunteers from TRoLS and from the community offer their services at the trail workdays.

## **ARTICLE VII – TERM and TERMINATION OF AGREEMENT**

1. The term of this Agreement shall be one (1) year from the Effective Date. After the first year, this Agreement shall renew on a month-to-month basis and may be terminated by either Party for any reason with at least thirty (30) days written notice.
2. If either party breaches any term of this agreement, the non-breaching party shall notify the breaching party in writing, and the breaching party shall have seven (7) days to cure any breach. If such a breach is not cured, the non-breaching party shall have the option to terminate the agreement without further notice.
3. If TRoLS fails to properly maintain the trails, the City may elect to terminate the agreement after first giving TRoLS written notice and seven (7) days to adequately fix any maintenance issues.
4. If the Agreement is terminated, TRoLS shall have seven (7) days to remove any of the equipment or enhancements/ features on the trails. If items are not removed within seven (7) days, the City may remove all equipment.
5. If TRoLS abandons the trails or ceases to assume liability over the trails, the City may remove all objects and enhancements/ features on the trail and assume control over all the trails.
6. If TRoLS fails to renew and provide the required certificate of insurance 7 days prior to the policy's expiration, the CITY will plan to shut down access to the trails on the day the policy expires, until such time as the insurance requirements have been met.

### **DEFINITION**

Enhancements: Crossings, Bridges, Connectors, etc....

Features: Jumps, Drops, Shinnies, Berms, etc...

## **ARTICLE VIII – OPERATIVE AND INTERPRETATIVE PROVISIONS**

1. **Definitions.** All terms are deemed to have their ordinary and commonly understood meanings in the industry, and if not, then in the dictionary.

2. **Notices.** Any notice or consent permitted or required to be given in writing under this Agreement will be deemed delivered when received, and may be sent by:
  - a. Email, with receipt acknowledged in some manner (either by reply by the other Party, or by receipt acknowledgement, or otherwise),
  - b. FedEx or UPS,
  - c. In person, by messenger delivery or hand delivery, or
  - d. Fax with confirmed receipt acknowledged.

The following contact information will be used for notices or communication, and the Parties will notify each other in writing with change of contact information:

**If to CITY:**

City of Galesburg  
c/o Director of Parks and Recreation  
55 W. Tompkins Street  
Galesburg, IL 61401

**If to TRoLS:**

TROLS, Inc.  
c/o President  
331 West Losey Street  
Galesburg, IL 61401

## **IX – MISCELLANEOUS**

1. **No Assignment of Agreement; Not Binding on Successors or Assigns.** The rights and performance obligations under this Agreement are not assignable to a third party. This Agreement is only binding on the Parties and will not be used for the benefit of any third party. It is not binding on, or enforceable by, any successors or assigns, and does not insure to the benefit of them.
2. **Entire Agreement; Amendments to Agreement.** This Agreement reflects the entire understanding and agreement between the Parties with respect to the subject matter of this Agreement, and supersedes all previous discussions, understandings, representations, and agreements, whether oral or written, concerning this subject matter. The Parties may amend this Agreement only in a writing executed by both Parties.
3. **Dispute Resolution.** If a dispute arises among the Parties arising out of or relating to this Agreement, or any breach of it, the Parties will attempt in good faith to resolve the dispute by direct negotiations, with or without their attorneys.
4. **Independent Entities.** The parties shall act as and remain independent entities in the performance of this Agreement. Nothing in the Agreement shall be deemed or construed to create a joint venture, partnership fiduciary, or agency relationship

between the parties for any purpose. Neither party has the right to act on behalf of the other, nor represent that it has such right or authority.

5. **TRoLS standing.** TRoLS acknowledges that it is a not-for-profit entity in good standing with the State of Illinois. It is the express requirement that if TRoLS dissolves or ceases to exist, or is unable to maintain its required liability coverage, it shall notify the City in writing within thirty (30) days written notice. This Agreement should not be used to transfer the liability or operation oversight back to the City should the TRoLS cease to exist.
6. **Governing Law.** This Agreement shall be governed by and interpreted in accordance with the internal laws of the State of Illinois. The parties further agree that all actions brought under this Agreement shall be brought in the Knox County, 9<sup>th</sup> Judicial District, Courthouse in Galesburg, Illinois.
7. **Attorneys' Fees; Waiver of Jury Trial:** If either party institutes a suit against the other for violation of or to enforce any covenant, term, or condition of this Agreement, the prevailing party shall be entitled to reimbursement of all its costs and expenses, including, without limitation, reasonable attorneys' fees. The parties agree that all litigation arising between them shall be determined by a judge and the parties expressly waive their right to a jury trial.
8. **Equitable Relief.** No equitable relief will be available under this Agreement, regardless of any breach.
9. **Enforceability, Severability, and Reformation.** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
10. **Agreement.** The Agreement expresses the mutual intent of the parties to this Agreement and the rule of construction against the drafting party has no application to his Agreement.
11. **Execution.** Intending to be legally bound, the Parties have executed this Agreement on the date above their signatures, with the Agreement to be effective as of the date on the first page of this Agreement.

**IN WITNESS WHEREOF, the Parties have executed this agreement on this the \_\_\_\_\_ day  
of \_\_\_\_\_, 2023.**

**CITY OF GALESBURG**

By: \_\_\_\_\_

Title: Mayor

Date: \_\_\_\_\_

**TROLS, Inc.**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF GALESBURG  
COUNCIL LETTER  
APRIL 17, 2023**

**AGENDA ITEM:** Approval of payment for required electrical upgrades at HT Custer Park

**SUMMARY RECOMMENDATION:** The City Manager and Risk Manager recommend the City Council approve payment for the required electrical upgrades at HT Custer Park in the amount of \$30,900.00 for the equipment and labor from Mechanical Service, Inc.

**BACKGROUND:** In June 2021, the electrical service at HT Custer Park was hit by lightning which caused the lights at the baseball field and electrical power at the concession stand to fail. Mechanical Service, Inc. was selected to repair the electrical system. Through the planning process, Ameren agreed to the repairs and the City approved the bid submitted by Mechanical Service, Inc. in the amount of \$17,635 for the equipment and repair.

The repairs as originally bid would have kept all electrical equipment at its current location, which was inside the concession building. After the original specs were established, the bid was accepted and some work done, Ameren decided the electrical equipment had to be located outside the building. These changes were considered upgrades, not just repairs to damaged equipment. This decision then required Mechanical Service, Inc. to purchase a new electrical box with a rating for outside, as well as a different cabinet, additional wiring and other materials, and to incur additional labor costs.

At that time, a change order for an additional amount of \$13,265 was submitted and approved. Much later it was determined that the amount of that change order was incorrect. The correct additional amount for the changes **required** by Ameren was \$30,900, not \$13,265 as previously approved. Due to the confusion on what the additional amount was, the request for approval of the correct amount of \$30,900 was never sent to Council.

Therefore, although all repairs have been completed by MSI, the city electrical inspector has approved the repairs, Ameren has approved the repairs and upgrades, and HT Custer has been re-energized, the additional amount of \$30,900 for the required upgrades is now due to MSI and is now being submitted to Council for approval. These costs are upgrades and are not covered by the insurance.

**BUDGET IMPACT:** The additional cost of \$30,900 for the required upgrades will be paid from the Risk Management Fund.

**SUPPORTING DOCUMENTS:**

1. Mechanical Service, Inc. signed bid
2. Mechanical Service, Inc. final invoice



MECHANICAL SERVICE INC.

1144 Monmouth Blvd • Galesburg, IL 61401-5767  
Phone 309-342-8136 • Fax 309-342-4195

7800 N Pioneer Ct • Peoria, IL 61615-1956  
Phone 309-692-7240 • Fax 309-342-4195

February 4, 2022

Quote No: MSI-BB21-00339

City of Galesburg  
55 W Tompkins St  
Galesburg, IL 61401

Attn:

Tony Oligney-Estill, Director of Parks and Recreation [toestill@ci.galesburg.il.us](mailto:toestill@ci.galesburg.il.us)

RE: HT Custer Park Electrical Corrections

**PROPOSAL**

We offer to provide material, labor and equipment as described in the following scope of work.

**SCOPE OF WORK**

- Remove and dispose of all electrical in the enclosure.
- Demo the enclosure.
- Provide and install a new 400AMP CT cabinet.
- Provide and install a new 400AMP outdoor rated I-Line panelboard.
- Re-use the new transformers from inside the enclosure.
- Build new structure to support electrical equipment.
- City of Galesburg to install fencing around new structure.
  - City of Galesburg to provide fencing information to Ameren.
- Install power and control wiring per state and local code requirements.

**BASE BID ..... \$30,900.00****CLARIFICATIONS**

1. All work will be performed during normal business hours, 7:00am – 3:30pm Monday - Friday. No allowance for overtime is included.
2. MSI will pull new wire for service at our expense to bring up to code.
3. These prices are valid 30 days from the date of the proposal.
4. The payment will be expected to be paid in full within 30 days from the date of the completion of work. Late fee service charges will apply for late payments.

We thank you for this opportunity and look forward to working with you. Should any questions arise, please do not hesitate to call.

Sincerely,

RESIDENTIAL - COMMERCIAL - INDUSTRIAL

Plumbing - Heating - Air Conditioning - Electrical - Sheet Metal - Duct Cleaning - Commercial Refrigeration - Waste Cleaning

Visit our website at: [www.relyonmsi.com](http://www.relyonmsi.com) and

to stay informed.



MECHANICAL SERVICE INC.

1144 Monmouth Blvd • Galesburg, IL 61401-5767  
Phone 309-342-8136 • Fax 309-342-4195

7800 N Pioneer Ct • Peoria, IL 61615-1956  
Phone 309-692-7240 • Fax 309-342-4195

---

**ACCEPTANCE**

You are hereby authorized to furnish all materials, labor and equipment required to complete the work mentioned *in* the above proposal, for which the undersigned agrees to pay the amount mentioned in said proposal, and according to the terms thereof. (If accepted, please sign and return one copy.)

Accepted By: Peter D. Schwartzman Date: 3/21/2022

---

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Plumbing • Heating • Air Conditioning • Electrical • Sheet Metal • Gas • Cleaving • Commercial Refrigeration • Drain • Sewer

Visit our website at: [www.relyonmsi.com](http://www.relyonmsi.com) and



to stay informed.



MECHANICAL SERVICE INC.

Family Owned &amp; Operated since 1972

10531

## MECHANICAL SERVICE, INC.

1144 Monmouth Blvd • Galesburg, IL 61401-5767

PH: (309) 342-8136 • Fax: (309) 342-4195

9909 W. Primrose Ln • Edwards, IL 61528-9307

PH: (309) 692-7240 • Fax: (309) 342-4195

## Invoice

INVOICE NO 16276A

INVOICE DATE 3/1/2023

## BILL TO:

City of Galesburg  
Attn: Accounts Payable  
PO Box 1589  
Galesburg, IL 61401-1589

## JOB LOCATION

HT Custer Park  
626 E 5th St  
Galesburg, IL 61401

## MSI BILLING INFORMATION

MSI Job No: 189-22  
Contract No:

## CUSTOMER'S BILLING INFORMATION

Customer Order No:  
Contact Name:

## COMMENTS

Per Quote MSI-BB21-00339  
Final Billing

| DESCRIPTION                                         | Quantity | UOM | UNIT PRICE | EXTENDED PRICE |
|-----------------------------------------------------|----------|-----|------------|----------------|
| HT Custer Park Electrical Corrections<br>(upgrades) | 1.00     |     | 30,900.00  | 30,900.00      |

078-56597-1905  
Jytle  
3-27-23  
adv cle  
980  
3/30/23

Thank you for your business!

## PAYMENT TERMS AND CONDITIONS

- Payment is expected to be paid in full within 30 days, unless other payment terms have been arranged.
- Late fee service charges may apply for late payments.
- After 60 days of non-payment, your account will be eligible to be turned into our collection agency.
- If your account should go into litigation, you will be responsible for any charges that may be incurred.

Subtotal \$ 30,900.00  
Sales Tax (if applicable) \$ 0.00  
Retainage \$ 0.00  
**Total Amount Due \$ 30,900.00**

**COUNCIL LETTER  
CITY OF GALESBURG  
APRIL 17, 2023**

**AGENDA ITEM:** 2023 Classification and Salary Schedule for Exempt employees.

**SUMMARY RECOMMENDATION:** The City Manager recommends approval of the amended 2023 Classification and Salary Schedule.

**BACKGROUND:** The City of Galesburg is looking to fill the position of Assistant City Manager/Director of Public Works. This position was created in December of 2022, and placed at range 33EX.

GovHR has reviewed the City's current pay structure and looked at salary data for similar positions in Illinois and would recommend that the City advertise the position at plus or minus \$135,000. A more refined range for the position will be developed through the Classification and Compensation Plan that GovHR is currently working on for the City. The attached revised salary schedule reflects the creation of, and placement of this position into, the range 36EX, whose midpoint is in line with the recommendation from GovHR.

This change is being brought forth prior to the completion of the compensation study in order to begin recruitment of the position. The former Public Works Director retired at the end of March, and the City is utilizing a consultant until the position can be filled.

**BUDGET IMPACT:** Depending on the salary that is negotiated once a candidate is selected, a budget adjustment may need to be made to pay for the increase of the position. There are sufficient funds in the general fund to accommodate this change.

**SUPPORTING DOCUMENTS:**

1. 2023 Classification and Salary Schedule

4/17/2023

**Exempt Salaried Personnel (EX)**

| Range | Step A     | Step B     | Step C     | Step D     | Step E     | Step F     | Step G     | Step H     | Step I     | Step J     | Step K     |
|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 15 EX | 45,231.76  | 46,358.10  | 47,535.59  | 48,713.10  | 49,941.81  | 51,170.51  | 52,450.43  | 53,755.92  | 55,112.62  | 56,494.91  | 57,902.81  |
| 17 EX | 49,634.63  | 50,888.94  | 52,143.25  | 53,448.75  | 54,779.85  | 56,162.14  | 57,570.04  | 59,003.53  | 60,488.21  | 61,998.51  | 63,534.39  |
| 18 EX | 52,015.25  | 53,320.76  | 54,651.86  | 56,008.55  | 57,416.43  | 58,849.93  | 60,309.04  | 61,819.31  | 63,355.20  | 64,942.27  | 66,580.57  |
| 19 EX | 54,549.46  | 55,931.78  | 57,314.04  | 58,747.55  | 60,232.24  | 61,716.93  | 63,278.41  | 64,839.89  | 66,478.16  | 68,142.03  | 69,831.52  |
| 20 EX | 57,109.28  | 58,542.76  | 60,001.85  | 61,512.13  | 63,048.02  | 64,609.50  | 66,222.19  | 67,886.05  | 69,575.54  | 71,316.19  | 73,108.06  |
| 21 EX | 59,925.07  | 61,409.74  | 62,945.62  | 64,532.72  | 66,145.37  | 67,783.67  | 69,498.73  | 71,213.80  | 73,005.68  | 74,823.12  | 76,691.78  |
| 22 EX | 62,740.84  | 64,302.34  | 65,915.00  | 67,553.28  | 69,242.75  | 70,983.43  | 72,749.67  | 74,567.14  | 76,435.81  | 78,330.06  | 80,301.10  |
| 23 EX | 65,761.43  | 67,399.70  | 69,089.15  | 70,804.23  | 72,570.49  | 74,387.97  | 76,256.62  | 78,150.88  | 80,121.92  | 82,118.56  | 84,166.42  |
| 24 EX | 68,935.59  | 70,650.64  | 72,416.91  | 74,234.37  | 76,077.43  | 77,997.28  | 79,942.73  | 81,939.40  | 83,987.24  | 86,086.27  | 88,236.52  |
| 25 EX | 72,382.37  | 74,183.17  | 76,037.76  | 77,946.09  | 79,881.30  | 81,897.14  | 83,939.87  | 86,036.37  | 88,186.60  | 90,390.58  | 92,648.35  |
| 26 EX | 75,770.27  | 77,664.52  | 79,609.97  | 81,581.01  | 83,628.85  | 85,727.89  | 87,852.53  | 90,053.97  | 92,306.61  | 94,610.44  | 96,991.06  |
| 27 EX | 79,558.78  | 81,529.81  | 83,577.66  | 85,676.70  | 87,801.34  | 90,002.77  | 92,255.41  | 94,559.22  | 96,914.26  | 99,346.10  | 101,829.09 |
| 28 EX | 83,536.68  | 85,625.10  | 87,765.73  | 89,959.87  | 92,208.87  | 94,514.08  | 96,876.94  | 99,298.85  | 101,781.32 | 104,325.85 | 106,934.00 |
| 29 EX | 87,371.29  | 89,557.37  | 91,779.30  | 94,072.87  | 96,438.12  | 98,839.23  | 101,312.00 | 103,820.61 | 106,436.73 | 109,088.68 | 111,812.32 |
| 31 EX | 96,069.52  | 98,475.74  | 100,933.15 | 103,441.77 | 106,052.75 | 108,689.36 | 111,402.76 | 114,192.94 | 117,059.92 | 119,978.11 | 122,973.07 |
| 32 EX | 100,933.13 | 103,441.77 | 106,052.75 | 108,689.36 | 111,402.76 | 114,192.94 | 117,059.92 | 119,978.11 | 122,973.07 | 126,047.41 | 129,198.61 |
| 33 EX | 105,979.79 | 108,613.87 | 111,355.40 | 114,123.83 | 116,972.90 | 119,902.60 | 122,912.93 | 125,977.01 | 129,121.73 | 132,349.78 | 135,658.53 |
| 34 EX | 110,979.11 | 113,747.54 | 116,596.61 | 119,477.88 | 122,563.50 | 125,546.97 | 128,691.70 | 131,917.04 | 135,223.02 | 138,582.78 | 142,050.04 |
| 35 EX | 116,528.07 | 119,434.92 | 122,426.44 | 125,451.77 | 128,691.68 | 131,824.32 | 135,126.29 | 138,512.89 | 141,984.17 | 145,511.92 | 149,152.54 |
| 36 EX | 122,354.47 | 125,406.67 | 128,547.76 | 131,724.36 | 135,126.26 | 138,415.54 | 141,882.60 | 145,438.53 | 149,083.38 | 152,787.52 | 156,610.17 |

| Pay Ranges and Classification Titles |                                                                                                                                                                      |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Range                                | Title                                                                                                                                                                |
| 15 EX                                | Deputy City Clerk                                                                                                                                                    |
| 18 EX                                | Staff Accountant<br>Recreation Supervisor                                                                                                                            |
| 20 EX                                | General Inspector<br>Golf Professional<br>Purchasing Agent                                                                                                           |
| 22 EX                                | Associate Planner<br>9-1-1 Coordinator<br>Garage Superintendent<br>Junior Systems Administrator<br>PSB Junior Systems Administrator<br>Transit Operations Supervisor |
| 23 EX                                | GIS Analyst<br>Project Manager I                                                                                                                                     |

| Pay Ranges and Classification Titles |                                                                                                                                                                          |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Range                                | Title                                                                                                                                                                    |
| 24 EX                                | Administrative Services Manager<br>Benefits & Risk Manager<br>Code Compliance Supervisor<br>Housing Program Coordinator<br>Human Resource Manager<br>Park Superintendent |
| 26 EX                                | Assistant Finance Director<br>IT Manager<br>Project Manager II<br>Senior Systems Administrator<br>Transit Manager                                                        |
| 27 EX                                | Water Superintendent                                                                                                                                                     |
| 29 EX                                | Director of Parks and Recreation                                                                                                                                         |
| 31 EX                                | City Engineer<br>Director of Community Development<br>Director of Finance & Information Systems                                                                          |
| 32 EX                                | Assistant Public Works Director                                                                                                                                          |
| 33 EX                                | Director of Public Works                                                                                                                                                 |
| 36 EX                                | Assistant City Manager/Director of Public Works                                                                                                                          |

TOWN OF THE CITY OF GALESBURG

Date: April 17, 2023

Agenda Number: 23-9008

|                               |                        |
|-------------------------------|------------------------|
| TOWN FUND                     | <u>\$7,561.16</u>      |
| GENERAL ASSISTANCE FUND       | <u>\$3,417.46</u>      |
| IMRF FUND                     | <u></u>                |
| SOCIAL SECURITY/MEDICARE FUND | <u>\$4,512.17</u>      |
| LIABILITY FUND                | <u></u>                |
| AUDIT FUND                    | <u></u>                |
| <br>TOTAL                     | <br><u>\$15,490.79</u> |

TOWN of the City of Galesburg - TOWN  
TOWN Payment Due Report  
March 29 to April 10, 2023

| Type          | Date       | Num            | Name                    | Memo                                          | Due Date   | Open Balance |
|---------------|------------|----------------|-------------------------|-----------------------------------------------|------------|--------------|
| Current       |            |                |                         |                                               |            |              |
| Bill          | 04/01/2023 | 040123         | CityGalesburg EXPENSES  | Service 2/3/23 to 3/3/23                      | 04/18/2023 | 34.21        |
| Bill          | 04/03/2023 | 41             | Lora Cleaning           | Cleaning Township building March 13-April 14  | 04/18/2023 | 320.00       |
| Bill          | 04/03/2023 | 0452787        | CityGalesburg GROUP INS | Group Insurance for May 2023                  | 04/18/2023 | 5,746.78     |
| Bill          | 04/03/2023 | 1stQuarter2023 | Eagle Enterprises       | Jan-Feb-Mar Recycling Service                 | 04/18/2023 | 184.68       |
| Bill          | 04/10/2023 | 032823         | Ameren Illinois         | Service 02/23/23 to 03/26/23                  | 04/18/2023 | 445.99       |
| Bill          | 04/10/2023 | INV313423      | OSI                     | Contract Overage charges for 2/28 to 3/29/23  | 04/18/2023 | 50.42        |
| Bill          | 04/10/2023 | 033123         | Expense Williams        | Exp Reimbursement for CE Class 3/26 thru 3/30 | 04/18/2023 | 779.08       |
| Total Current |            |                |                         |                                               |            | 7,561.16     |
| 1 - 30        |            |                |                         |                                               |            |              |
| Total 1 - 30  |            |                |                         |                                               |            |              |
| > 30          |            |                |                         |                                               |            |              |
| Total > 30    |            |                |                         |                                               |            |              |
| TOTAL         |            |                |                         |                                               |            | 7,561.16     |

**TOWN OF THE CITY OF GALESBURG - GA**  
**General Assistance Payment Due Report**  
**March 15 to March 28, 2023**

| <u>Ty...</u>               | <u>Name</u>                 | <u>Num</u>        | <u>Date</u> | <u>Memo</u>                                            | <u>Amount</u>   | <u>Open Balance</u> |
|----------------------------|-----------------------------|-------------------|-------------|--------------------------------------------------------|-----------------|---------------------|
| <b>Mar 29 - Apr 10, 23</b> |                             |                   |             |                                                        |                 |                     |
| Bill                       | Big Lots                    | 3100028261_G15677 | 04/10/2023  | G15677 Household, Personal and/or Food Assist fo...    | 44.46           | 44.46               |
| Bill                       | Big Lots                    | 3100028262_G15702 | 04/10/2023  | G15702 Household, Personal and/or Food Assist fo...    | 99.36           | 99.36               |
| Bill                       | Big Lots                    | 3100028263_G15724 | 04/10/2023  | G15724 Household Supplies Assist for (                 | 49.90           | 49.90               |
| Bill                       | Big Lots                    | 3100028264_G15730 | 04/10/2023  | G15730 Household Supplies Assist for (                 | 93.25           | 93.25               |
| Bill                       | Big Lots                    | 3100028260_G15690 | 04/10/2023  | G15690 Personal Essentials Assist for I                | 99.26           | 99.26               |
| Bill                       | Big Lots                    | 3100028265_G15743 | 04/10/2023  | G15743 Household Supplies Assist for                   | 95.16           | 95.16               |
| Bill                       | Hy-Vee Main St # 1216       | G15709            | 04/10/2023  | G15709 Food/ P&H Assist for                            | 93.72           | 93.72               |
| Bill                       | Hy-Vee Main St # 1216       | G15701            | 04/10/2023  | G15701 Food/P&H Assist for t                           | 50.00           | 50.00               |
| Bill                       | Hy-Vee Main St # 1216       | G15722            | 04/10/2023  | G15722 Food/P&H Assist for f                           | 69.63           | 69.63               |
| Bill                       | Hy-Vee Main St # 1216       | G15729            | 04/10/2023  | G15729 Food/P&H Assist for f                           | 98.52           | 98.52               |
| Bill                       | Hy-Vee Main St # 1216       | G15712            | 04/10/2023  | G15712 Food Assistance for                             | 95.73           | 95.73               |
| Bill                       | NJS Enterprises, Inc.       | 221238            | 04/01/2023  | Visual GA Annual agreement 2023                        | 1,800.00        | 1,800.00            |
| Bill                       | OSI                         | 1144026-0         | 04/07/2023  | Acct 10254                                             | 72.56           | 72.56               |
| Bill                       | Salvation Army Thrift Store | G15692            | 04/10/2023  | G15692 Household, Furniture, Clothing Assist for Ki... | 30.00           | 30.00               |
| <b>Mar 29 - Apr 10, 23</b> |                             |                   |             |                                                        | <b>2,791.55</b> | <b>2,791.55</b>     |

**TOWN OF THE CITY OF GALESBURG - GA**  
**General Assistance Advance Payment Report**  
**March 15 - March 28, 2023**

|                                              | Date       | Num    | Name                  | Memo                                                                            | Paid Amount    | P... |
|----------------------------------------------|------------|--------|-----------------------|---------------------------------------------------------------------------------|----------------|------|
| Income                                       |            |        |                       |                                                                                 |                |      |
| <b>Expense</b>                               |            |        |                       |                                                                                 |                |      |
| <b>601 · Gen Assistance - Food</b>           |            |        |                       |                                                                                 |                |      |
|                                              | 04/05/2023 | G15676 | Hy-Vee Main St # 1216 | Food Assist for l... y 3/2                                                      | 28.17          |      |
| Total 601 · Gen Assistance - Food            |            |        |                       |                                                                                 | 28.17          |      |
| <b>602 · Gen Assistance - Rent</b>           |            |        |                       |                                                                                 |                |      |
|                                              | 04/03/2023 | 24354  | LL KCHA               | G15733 Shelter Assist for l... Apt 422                                          | 17.00          |      |
|                                              | 04/03/2023 | 24356  | LL KCHA               | G15739 Shelter Assist for Apt 209                                               | 17.00          |      |
| Total 602 · Gen Assistance - Rent            |            |        |                       |                                                                                 | 34.00          |      |
| <b>605 · Gen Assistance - P &amp; H</b>      |            |        |                       |                                                                                 |                |      |
|                                              | 04/03/2023 | 24351  | Box Drop Mattress     | 1st Installment of Full-size bed package: Mattress, Box Spring & Delivery (...) | 210.00         |      |
|                                              | 04/03/2023 | 24351  | Box Drop Mattress     | 2nd Installment of Full-size bed for @ Galesburg Towers, Apt#...                | 150.00         |      |
|                                              | 04/03/2023 | 24352  | Box Drop Mattress     | Installment 2 of 2 - G15735 P&H Assistance for h... at 170 S. ...               | 102.00         |      |
|                                              | 04/05/2023 | G15643 | F & M Credit Card     | Personal Assist for l... Blood Press Cuff via Amazon                            | 21.74          |      |
|                                              | 04/05/2023 | 24360  | Box Drop Mattress     | G15744 P&H Assist for - bal due on queen set (twin no lon...                    | 50.00          |      |
| Total 605 · Gen Assistance - P & H           |            |        |                       |                                                                                 | 533.74         |      |
| <b>612 · Gen Assistance - Misc/Lndry/Tra</b> |            |        |                       |                                                                                 |                |      |
|                                              | 04/03/2023 | 24353  | LL KCHA Laundry       | G15736 Laundry Assistance for l... - Apt 10.00                                  | 10.00          |      |
|                                              | 04/03/2023 | 24357  | LL KCHA Laundry       | G15742 Laundry Assist for l... y, Apt 209                                       | 20.00          |      |
| Total 612 · Gen Assistance - Misc/Lndry/Tra  |            |        |                       |                                                                                 | 30.00          |      |
| Total Expense                                |            |        |                       |                                                                                 | 625.91         |      |
| <b>Net Income</b>                            |            |        |                       |                                                                                 | <b>-625.91</b> |      |

| Type                                 | Date       | Name | Memo                                                | Split                          | Amount    |
|--------------------------------------|------------|------|-----------------------------------------------------|--------------------------------|-----------|
| 108 · Cash in Bank - SSMC FUND       |            |      |                                                     |                                |           |
| Transfer                             | 04/06/2023 |      | Funds Transfer - Redistribute March SSMC to TOWN    | 106 · Cash in Bank - TOWN FUND | -2,201.68 |
| Transfer                             | 04/06/2023 |      | Funds Transfer - Redistribute February SSMC to TOWN | 106 · Cash in Bank - TOWN FUND | -2,310.49 |
| Total 108 · Cash in Bank - SSMC FUND |            |      |                                                     |                                | -4,512.17 |
| TOTAL                                |            |      |                                                     |                                | -4,512.17 |

## DOCUMENT



Title

April 17, 2023 City Council Agenda

Filename

04172023 City Council Packet.pdf

Language

Tags

Pages

Size

en2391218913 MB

## RESULT



The PDF/UA requirements checked by PAC are fulfilled.

|                  |                 |
|------------------|-----------------|
| <b>Date/Time</b> | <b>Standard</b> |
| 2023-06-08 23:58 | PDF/UA-1        |

| CHECKPOINT                   | PASSED  | WARNED | FAILED |
|------------------------------|---------|--------|--------|
| <b>Basic Requirements</b>    |         |        |        |
| PDF Syntax                   | 48 638  | 0      | 0      |
| Fonts                        | 170     | 0      | 0      |
| Content                      | 203 911 | 0      | 0      |
| Embedded Files               | 0       | 0      | 0      |
| Natural Language             | 89 687  | 0      | 0      |
| <b>Logical Structure</b>     |         |        |        |
| Structure Elements           | 1 760   | 0      | 0      |
| Structure Tree               | 23 795  | 0      | 0      |
| Role Mapping                 | 23 912  | 0      | 0      |
| Alternative Descriptions     | 47 830  | 0      | 0      |
| <b>Metadata and Settings</b> |         |        |        |
| Metadata                     | 3       | 0      | 0      |
| Document settings            | 182     | 0      | 0      |

## ABOUT PAC

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