

CITY OF
GALESBURG
ILLINOIS

September 5, 2023

City Council Agenda



55 W. TOMPKINS STREET
GALESBURG, IL 61401
WWW.CI.GALESBURG.IL.US



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
September 5, 2023

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

6:00 p.m. Roll Call Pledge of Allegiance

Proclamation United Way

Proclamation Diaper Need Awareness Week

Invocation

Approve Minutes from the August 21, 2023

[Public Comment](#)

[Consent Agenda #2023-17](#)

23-4090 Approve Technical services agreement with WIRC for housing rehabilitation grant application and administration

23-5009 Receive Investment schedule as of June 30, 2023

23-8016 Bills and Advance
Checks Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

23-1016 Ordinance Annual Sale of Retired Property and Equipment (First Reading)

23-1017 Ordinance Revise parking time limits on school days on Fremont Street and Hawkinson Avenue (First Reading)

23-1018 Ordinance Amending 30.15 of the Galesburg Municipal Code regarding the Order of Business for City Council Meetings (First Reading)

23-2050 Resolution Interim City Manager Contract with John Schlaf

23-2051 Resolution Authorizing purchase of 215 N. Academy from the Knox County Trustee

23-2052 Resolution Supplemental Resolution for the McClure Street Reconstruction project

[Bids, Petitions and Communications](#)

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

23-4091	Approve	Donation of Extrication Equipment to East Galesburg Fire Department
23-4092	Approve	City electricity supplier for city owned properties
23-4093	Approve	Indemnity Agreement with the owner of 138 E Main Street for work associated with the demolition of 140-144 E Main Street
23-4094	Approve	Indemnity Agreement with the owner of 156 E Main Street for work associated with the demolition of 140-144 E Main Street
23-4095	Approve	Lease agreement for 120 E. Main
23-6007	Approve	Appointment Memo – Community Center Task Force

Town Business

23-9018	Bills
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Closing Comments

Executive Session

Executive Session	Convene into closed door Executive Session for the purpose of discussing: A. Approval of the August 21, 2023 executive session minutes, 5 ILCS 120/2 (c)(21) B. Litigation, 5 ILCS 120/2(c)(11) C. Personnel, 5 ILCS 120/2(c)(1)
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Adjournment



CITY COUNCIL MEETING
City Manager's Report
September 5, 2023

CONSENT AGENDA #2023-17

Item 23-4090 Technical Services Agreement with WIRC

Staff recommends approval of the Technical Services Agreement with Western Illinois Regional Council (WIRC) for completion of an Illinois Department of Commerce and Economic Opportunity (DCEO) Community Development Block Grant (CDBG) Housing Rehabilitation Grant Application on behalf of the City, and administration of the required survey. The total expenditure is \$1,000 for the base cost of submitting the application plus an amount not to exceed \$1,200 for survey time, mapping, and mileage. If the City is successful in receiving the grant, WIRC will administer the grant and their administration costs will be paid from grant funds.

Item 23-5009 Investment Schedule as of June 30, 2023

The June 30, 2023 Investment schedule is provided to be received and placed on file with the City Clerk's office. The June 30, 2023 Investment Schedule reports a grand total of investments in the amount of \$68,926,827. The national 3-month T-Bill rate on June 30, 2023, was at 5.17 percent while, at the same timeframe, the City investments earned an average rate of 4.369 percent.

Item 23-8016 Bills

Bills and advanced checks are submitted for approval. All purchases are made in accordance with purchasing policies, with purchases over \$25,000 utilizing the competitive bid process and approved individually by City Council. Please direct questions pertaining to bills and/or advance checks prior to the council meeting to Gloria Osborn, Director of Finance and Information Systems.

ORDINANCES AND RESOLUTIONS

Item 23-1016 Annual Sale of Retired Property and Equipment (First Reading)

Staff recommends the sale of retired, confiscated, and abandoned property through an online public auction. Each year, the city sells obsolete equipment and abandoned property, including abandoned bicycles and released police evidence. An inventory of all items to be included is provided in the attached ordinance. The city will utilize PurpleWave Auctions to list and sell the items, as has been done the past two years.

Item 23-1017 Revise Parking Time Limits on School Days on Fremont Street and Hawkinson Avenue (First Reading)

Staff recommends approval of an ordinance revising the parking time limits on school days on Fremont Street and Hawkinson Avenue. There is a City Ordinance in place that restricts parking on both sides of Fremont Street in front of the Junior Senior High School and the west side of

Hawkinson Avenue from Frank Street to Fremont Street on school days from 8:00 a.m. to 4:00 p.m. This is in place to deter parking on the street to drop-off and pick-up students from school. Due to a recent change in the school's building times, students are being dropped off prior to 8:00 a.m. The school district requested the restricted parking time be revised to 7:00 a.m. to 4:00 p.m. to address issues with street parking for drop-off between the hours of 7:00 a.m. and 8:00 a.m.

Item 23-1018 Amending Section 30.15 Regarding the Order of Business (First Reading)

An ordinance is provided for council consideration, which revises the order of businesses for City Council meetings to move public comment from after roll call and approval of minutes to after miscellaneous business.

Item 23-2050 Interim City Manager Contract with John Schlaf

In order to assist the city with the transition to a new full-time City Manager, it is proposed to hire John H. Schlaf, retired Police Chief for the City of Galesburg, to serve as the Interim City Manager. The terms and conditions of his employment will be governed by the attached employment agreement, which provides for a biweekly salary of \$6,150.00. If approved, Mr. Schlaf would begin his employment on September 6, 2023, to have three days of overlap with Interim City Manager Wayne Carl before assuming the role and responsibilities of the interim city manager effective September 9, 2023. Mr. Schlaf has agreed to work until a new full-time city manager has been appointed.

Item 23-2051 Authorizing Purchase of 215 N. Academy from the Knox County Trustee

Staff recommends approval of purchasing 215 N. Academy Street from the Knox County Trustee for \$823.00 in order to demolish the property. The Knox County Trustee, on behalf of all taxing districts, acquired title to the property located at 215 N. Academy Street (99-10-381-012). The property is in a dilapidated and unsafe condition, and the City would like to move forward with demolition. The Knox County Trustee has agreed to convey the property to the City of Galesburg for \$823.00. The purchase price is based on the minimum cost of acquisition and conveyance through the county's Tax Liquidation Program. Sufficient funds are available in the Property Redevelopment (Fund 23) for the acquisition and potential demolition of 215 N. Academy Street.

Item 23-2052 Supplemental Resolution for the McClure Street Reconstruction Project

Staff recommends approval of a Supplemental Motor Fuel Tax Resolution for the McClure Street Reconstruction project. On February 21, 2022, the City Council approved a MFT resolution in the amount of \$350,000 for the McClure Street Reconstruction project. Due to other Public Works roadway projects coming in over budget in 2022, the project was delayed until 2023. The project is now complete, and the final project cost is higher than the original amount approved by resolution. The original bid amount approved for the project was \$394,503.75. The final project cost is \$399,945.05, which represents a 1.4% increase from the original project cost. The increase was primarily due to replacement of additional deteriorated curb and repairs to a storm sewer inlet that was determined to be in poor condition when the existing pavement was removed. The supplemental MFT resolution approves a total of \$399,945.05 in MFT funds to be used towards the project.

BIDS, PETITIONS AND COMMUNICATIONS

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 23-4091 Donation of Extrication Equipment to East Galesburg Fire Department

Staff recommends approval of the donation of retired extrication equipment to East Galesburg Fire Department. The retired extrication equipment would have little or no value if sold through auction but would allow the East Galesburg Fire Department to provide extrication services for their community.

Item 23-4092 City Electricity Supplier for City Owned Properties

Staff recommends approval of entering into an agreement for electric supply for city electric accounts based the most favorable pricing obtained from the broker. Since 2010, the City has worked with DaCott Energy to bid out City electricity in order to ensure the City is receiving competitive rates from reliable energy suppliers. The existing agreement for standard energy will expire in September 2023. As energy prices change on a daily basis, DaCott will provide final refreshed pricing offers along with their recommendation the day of the city council meeting. It is recommended the City Council approve the energy pricing that is most favorable for the City. For historical purposes, the pricing for the last two agreements were \$0.04486 per kWh (agreement expiring 9/30/2021), and \$0.05478 per kWh (agreement expiring 09/30/2023). This agreement is only for the electricity supply for city-owned properties and does not affect the municipal energy aggregation agreement for residential and small businesses, which remains in effect through July 2024.

Item 23-4093 Indemnity Agreement with the Owner of 138 E. Main Street

Staff recommends approval of an indemnity agreement with the owner of 138 E. Main Street for work associated with the demolition of the buildings located at 140-144 E. Main Street. The City Council approved the purchase of 140 – 144 E. Main Street in 2019. These structures were heavily damaged by a structure fire in 2014, and it is the city's intent to demolish the structures. The west wall of 140 E Main Street is a shared wall with the building located at 138 E Main. Once the structures are demolished, the west wall will now become the east exterior wall of 138 E Main. This will require work to add additional stability, repair and weatherproofing to the now exterior wall. The parapet wall will also need to be reduced in height. In order for this work to be done, it requires performing work inside and outside of 138 E. Main Street. This agreement specifies the hours the contractor will be allowed into the building to perform the work and defines the scope of work for the project. It also specifies insurance requirements and transfers ownership of the east wall to the owner of 138 E. Main Street.

Item 23-4094 Indemnity Agreement with the Owner of 156 E. Main Street

Staff recommends approval of an indemnity agreement with the owner of 156 E. Main Street for work associated with the demolition of the buildings located at 140-144 E. Main Street. The City Council approved the purchase of 140 – 144 E. Main Street in 2019. These structures were heavily damaged by a structure fire in 2014, and it is the city's intent to demolish the structures. The east wall of 144 East Main is a shared wall with the building located at 156 E. Main Street. Once the

structures are demolished, the east wall will now become the west exterior wall of 156 E. Main. This will require work to repair and weatherproof the now exterior wall. The parapet wall will also need to be reduced in height. In order for this work to be done, it requires performing work inside and outside of 156 E. Main Street. This agreement specifies the hours the contractor will be allowed into the building to perform the work, defines the scope of work for the project, and specifies insurance requirements.

Item 23-4095 Lease Agreement for 120 E. Main

A Lease Agreement with the Galesburg Downtown Depot for approximately 1,500 square feet within 120 E Main Street is provided for council consideration. The proposed Lease Agreement will terminate on September 6, 2024 with a rent fee of \$1 for the term, and the City will continue to be responsible for utilities as has been previously done since December 2020. The lease provides clear language that the occupant is responsible for janitorial services to keep the property clean, the lessee will not make any permanent improvements without City approval and the tenant shall provide comprehensive general liability insurance in an amount not less than \$1,000,000 covering bodily injury, personal injury and property damage while naming the City of Galesburg as an additional insured on the policy. The lease also requests quarterly reports describing services provided, number of individuals served and any monetary contributions. If the lease is approved, the Downtown Depot would continue to use the space as a food, hygiene, and clothing pantry.

Item 23-6007 Appointment Memo

An appointment to the community center task force to replace a resignation is provided for City Council review and consideration.

TOWN BUSINESS

Item 23-9018 Town Bills

Respectfully submitted,
Wayne Carl
Interim City Manager

5:15 p.m. Public Hearing: Proposed 10-year extension of Special Service Area Number One

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
August 21, 2023
6:00 p.m.

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

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Bradley Hix, Wayne Dennis, Evan Miller, Dwight White, Heather Acerra, Sarah Davis, and Steve Cheesman, 8. Also Present: Interim City Manager Wayne Carl, Interim City Attorney Paul Mangieri, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Proclamation: National Black Business Month

Council Member Miller moved, seconded by Council Member Dennis, to approve the minutes of the City Council's regular meeting from August 7, 2023.

Roll Call #2:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Tom Simkins, Special Project Coordinator, for the City of Galesburg thanked Elizabeth Varner, Don Miles, and the Tree Commission for the new tree tags at Standish Park. He also expressed his full support for the OSLAD grant application for the Cooke School property and added that the southwest side of town is an underserved area for parks. He noted that the Master Park Plan addresses community, neighborhood, mini, and specialty parks, and that this park would be a great addition. Simkins also thanked Gayla Pacheco for her work on this project, and is excited about the possibility of having a trailhead there that would connect to the proposed Sandburg Trail near Third Street.

Mike Spinks addressed the Council and invited everyone out to the skating rink, which has provided a safe and positive space for kids and their families. He mentioned that he is now

offering free baseball lessons to the kids at Woodland Hills in order to get them involved with the sport and hopes to add mini golf and go-kart racing soon.

Linda Wilson addressed the Council related to an issue her sister, Laurie Wilson, is having in her neighborhood on Rock Island Avenue. She stated that the Grim Reapers have a clubhouse in the area, and they are having issues with noise at all times of the day and night. The Wilsons will provide contact information to the City Clerk.

CONSENT AGENDA #2023-16

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

23-2045

Approve Resolution 23-42 approving the donation of a vacant lot formerly known as 848 South Broad Street.

23-4082

Approve the waiving of normal purchasing policies and approve the purchase of one bulk delivery of approximately 46,000 pounds of phosphate inhibitor from Hawkins, Inc. at a cost of \$0.795 per pound.

23-4083

Approve the renewal of a one-year service contract with Western Illinois Area Agency to provide riders 60 years of age and older transportation.

23-4084

Approve the renewal of a one-year service contract with Carl Sandburg College to provide students, faculty, and staff unlimited rides.

23-5008

Receive the March 31, 2023, Investment Schedule.

23-8015

Approve bills in the amount of \$767,935.22 and advance checks in the amount of \$292,863.29.

Council Member Miller moved, seconded by Council Member Davis, to approve Consent Agenda 2023-16.

Roll Call #3:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

23-1015

Council Member Dennis moved, seconded by Council Member Miller, to approve Ordinance 23-3704 on final reading authorizing the use of a portion of the Series 2023 General Obligation Bonds proceeds to be used for the Irwin Street storm sewer and street reconstruction in the amount of \$550,000.

Roll Call #4:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-2046

Council Member White moved, seconded by Council Member Acerra, to approve Resolution 23-43 dedicating funds derived from the transfer of funds to the Planning Fund to be used for community center expenses.

Roll Call #5:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-2047

Council Member Dennis moved, seconded by Council Member Davis, to approve Resolution 23-44 authorizing the use of City funds for any costs, up to a maximum of \$250,000, not covered by a potential Safe Routes to School grant award. It is estimated that design costs for the City would be approximately \$30,000-\$35,000 if done in-house.

Roll Call #6:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-2048

Council Member Davis moved, seconded by Council Member Miller, to approve Resolution 23-45 authorizing staff to submit an application for the 2024 Open Space Land Acquisition and Development Grant application for the property located adjacent to the former Cooke School.

The Mayor noted that he received an email that the application for the OSLAD grant has been delayed to September 15th. Council Members Miller and Cheesman stated that this is a great project and much needed in that part of town. Gayla Pacheco was also thanked for her work on this project.

Roll Call #7:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-2049

Council Member Miller moved, seconded by Council Member Dennis, to approve Resolution 23-46 for the City's share of construction costs for the Carl Sandburg Drive resurfacing project.

Council Member Cheesman inquired about using local contractors. Interim City Manager Carl stated that the bid will be let and awarded by IDOT to a prequalified contractor, of which we have one local and some in the area.

Roll Call #8:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

23-3027

Council Member Dennis moved, seconded by Council Member Acerra, to approve the bid from Neidig Trucking & Excavating in an amount not to exceed \$332,370 for the demolition of 140-144 East Main Street. It was noted that this area will remain green space unless there is an interested developer.

Roll Call #9:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

CITY MANAGER'S REPORT

Fire Chief Hovind made an announcement that residents can visit the following locations that are set up as temporary cooling centers:

- Galesburg
 - Public Safety Building - 150 South Broad Street (24 hrs)
 - YMCA - 1324 W. Carl Sandburg Dr (5 am to 9 pm)
- Knoxville - 137 N Public Sq, Knoxville (Can be opened upon request. Contact number will be on the front entry door.)
- East Galesburg - Village Hall - 100 E First St, East Galesburg (8 am - 5 pm)
- Oneida Fire Station - 210 Sage St, Oneida (8 am - 8 pm)
- Wataga Fire Station - 310 W Willard St, Wataga (8 am - 8 pm)

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

Council Member Acerra moved, seconded by Council Member Dennis, to reconsider agenda item 23-4081.

Roll Call #10:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4081

Council Member Davis moved, seconded by Council Member Dennis, to initiate the process to have an appraisal of the Churchill property located at 905 Maple Avenue.

Council Member Acerra expressed her concern over the value of the building being “in the eye of the beholder,” and that options for different or multiple uses should be considered when looking at the value. Community Development Director Steve Gugliotta did note that an appraiser stated that this appraisal would be difficult due to not having comparables available. An appraiser will be asked to give a range and include depreciation, including factors for repairs and abatements. It was also noted that the appraisal will only be for the building, not the contents or the separate green space.

Roll Call #11:

Ayes: Council Members Dennis, Miller, White, Acerra, Davis, and Cheesman, 6.

Nays: None

Absent: None

Abstain: Council Member Hix, 1.

Chairman declared the motion carried.

23-4085

Council Member Acerra moved, seconded by Council Member Davis, to approve an agreement with James Kelly Law Firm to provide legal services as the City Attorney.

Jim Kelly addressed the Council and stated that they will hold office hours in City Hall two days a week and Council is welcome to contact them via phone or email as well.

Council Member Cheesman thanked Interim City Attorney Mangieri for his help and assistance over the last several months.

Roll Call #12:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4086

Council Member Acerra moved, seconded by Council Member Miller, to approve the 2023 Classification and Salary Schedule for exempt employees.

Council Member Davis stated that she is in favor of this salary increase, which will help with recruitment and retention. Good skills can be hard to come by, and we want what is best for the City. Council Member Cheesman concurred and added that all City positions should be looked at in the same way.

Roll Call #13:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4087

Council Member White moved, seconded by Council Member Acerra, to approve a change order in the amount of \$33,400 to an engineering agreement with Klingner and Associates for a risk analysis and mapping study for the water transmission main from Oquawka to Galesburg.

Roll Call #14:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4088

Council Member Acerra moved, seconded by Council Member Cheesman, to approve an updated City of Galesburg Public Transportation Advertising Policy and Fee Schedule.

Roll Call #15:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4089

Council Member Miller moved, seconded by Council Member Davis, to approve a one-year service contract with the Knox County Veterans Assistance for curb-to-curb paratransit transportation services.

Roll Call #16:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-6006

Council Member Miller moved, seconded by Council Member Dennis, to approve the appointment of Sharon Custer to the Community Center Task Force.

Roll Call #17:

Ayes: Council Members Hix, Dennis, Miller, Acerra, Davis, and Cheesman, 6.

Nays: Council Member White, 1.

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

23-9017

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

Fund Title	Amount
Town Fund	\$8,847.69
General Assistance Fund	\$17,856.37
IMRF Fund	\$4,915.12
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$31,619.18

Roll Call #18:

Ayes: Trustees Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member White thanked Gayla Pacheco for her great work with the Cooke School property. He's looking forward to being at the park and seeing kids there again. He also thanked the Council Members for approving the appraisal for 905 Maple Avenue and added that the citizens thank them too and that they all need to work together.

Council Member Acerra thanked Paul Mangieri for his service to the City of Galesburg. She also noted that she wasn't prepared to present information on another local company but hopes to highlight one of our local growing businesses at the next meeting.

Council Member Davis reminded everyone to be mindful and on guard of children now that school has started.

Council Member Cheesman stated that it was wonderful to see the individuals here for the National Black Business Owner proclamation, as well as those at the Hispanic dance over the weekend, doing what it takes to make Galesburg great. He also addressed vocational education and opportunities in our community and the skills and abilities that it teaches. He has become more aware of how these skills help our economy and better Galesburg and hopes it can be promoted more to our kids.

Council Member Hix thanked Interim City Attorney Mangieri for his services and advice over the last several months. He also congratulated Bryan Luedtke, Bunker Links Golf Professional for qualifying for the Senior PGA.

Council Member Dennis also thanked Interim City Attorney Paul Mangieri for his fine work and assistance.

Council Member Miller also thanked Judge Mangieri for accommodating him on occasion and for his professionalism. He noted too that this week he will be meeting with members of the Fire Department and putting on fire gear and running through the training site. He has appreciated learning about each City department first hand.

Mayor Schwartzman thanked Interim City Attorney Mangieri and Leslie Day for their service to the City and for extending their contract. He also reported that Bunker Links had a record number of rounds played in July (5,212), and thanked Bryan Luedtke and other Parks & Recreation staff for their hard work to make this happen.

The Mayor also noted that school is back in session and that the tennis courts look great with the recent resurfacing, as well as the pickle ball courts. He also announced that he will be having upcoming videos on his new website, One Human Now, which has received a lot of views on his recent video on a community center.

Council Member Cheesman moved, seconded by Council Member Miller, to adjourn into executive session at 7:05 p.m. for the purposes of discussing approval of the executive session meeting for July 12, 2023, 5 ILCS 120/2(c)(21); Litigation 5 ILCS 120/2(c)(11) and Personnel, 5 ILCS/2(c)(1).

Roll Call #19:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

During the Executive Session, Council Member Hix moved, seconded by Council Member Acerra, to adjourn the Executive Session at 8:33 p.m.

Roll Call #20:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

There being no further business, Council Member Davis moved, seconded by Council Member Dennis, to adjourn the regular meeting at 8:33 p.m.

Roll Call #21:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

Proclamation
CITY OF
GALESBURG
ILLINOIS

WHEREAS; the United Way of Knox County believes that all of our citizens should be able to enjoy healthy and meaningful lives; and

WHEREAS; the United Way of Knox County seeks to strengthen Knox County communities by fostering volunteer action, building resources, and caring for individuals.

WHEREAS; the United Way of Knox County focuses on the building blocks for a good quality of life: education, financial stability, and health. We all win when a child succeeds in school, when families are financially stable, and when people are in good health; and

WHEREAS; it takes every part of the community – individuals, businesses and organizations – to supply the passion, expertise and resources needed to create lasting change for the better; and

WHEREAS; every year, citizens generously contribute their volunteer energies as well, hereby investing in programs and initiatives that improve lives and build stronger community; and

WHEREAS; the United Way humbly asks for the continued financial support of the community each year to continue and expand those efforts.

Now, Therefore, I, Peter D. Schwartzman, Mayor of the City of Galesburg, Illinois, do hereby proclaim the months of October, November and December, 2023 as

“UNITED WAY MONTHS”

Dated this 5th day of September 2023

Mayor Peter D. Schwartzman

Proclamation
CITY OF
GALESBURG
ILLINOIS

WHEREAS, diaper need, the condition of not being able to afford a sufficient supply of clean diapers to keep babies and toddlers clean, dry, and healthy, can adversely affect the health and well-being of children and their families; and

WHEREAS, national surveys and research studies report that nearly one in two families struggles with diaper need, and 48 percent of families delay changing a diaper to extend the available supply; and

WHEREAS, a daily or weekly supply of diapers is generally an eligibility requirement for babies and toddlers to participate in child care programs and quality early-education programs that enable children to thrive and parents to work; and

WHEREAS, many parents struggling with diaper need report missing an average of five days of work each month due to an insufficient supply of diapers; and

WHEREAS, without enough diapers, babies and toddlers risk infections and health problems that may require medical attention resulting in medical costs, and parents may be prevented from accessing child care needed to go to work or school, thereby destabilizing the family's economic prospects and well-being; and

WHEREAS, the people of Galesburg recognize that diaper need is a public health issue, and addressing diaper need can lead to economic opportunity for the state's families and communities and improved health for children, thus ensuring all children and families have access to the basic necessities required to thrive and reach their full potential; and

WHEREAS, Galesburg is proud to be home to trusted community-based organizations including Loving Bottoms Diaper Bank that recognize the importance of diapers in ensuring health and providing economic stability for families and thus distribute diapers to families through various channels; and

WHEREAS, through their important work of addressing diaper need, diaper banks play a critical role in supporting families, improving infant health and wellbeing, and advancing our local and state economic growth.

Now, Therefore, I, Peter D. Schwartzman, Mayor of the City of Galesburg, Illinois, do hereby proclaim the week of September 18-24, 2023, as

"NATIONAL DIAPER NEED AWARENESS WEEK"

in the City of Galesburg, thank the aforementioned diaper banks, their staff, volunteers and donors, for their courageous service during the crisis, and encourage the citizens of Galesburg to donate generously to diaper banks, diaper drives, and support those organizations that collect and distribute diapers to families struggling with diaper need, so that all of Galesburg's children and families can thrive and reach their full potential.

Dated this 5th day of September 2023

Mayor Peter D. Schwartzman

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 5, 2023**

AGENDA ITEM: Western Illinois Regional Council (WIRC) housing rehabilitation grant application agreement.

SUMMARY RECOMMENDATION: The Interim City Manager, the Director of Community Development and the Housing Program Coordinator recommend the approval of the Technical Services Agreement with WIRC and \$1,000 for the cost of submitting the application plus not to exceed the amount of \$1,200 for survey time, mapping, and mileage.

BACKGROUND: The Illinois Department of Commerce and Economic Opportunity (DCEO) Office of Community Development administers the federal Community Development Block Grant (CDBG) funds. The 2022 application round recipients were recently announced and 13 communities were selected to receive \$8.4 million. It is anticipated the 2023 application round will award a similar amount of funds. Applications for the program are due on or about January 18, 2024.

The program is only open to units of local government which have less than 50,000 in population. All projects funded through this program must benefit 100 percent low-to-moderate income (LMI) persons, as determined by HUD Section 8 Income Guidelines. The maximum amount of the grant is anticipated to be \$650,000. The grant funds are used to bring owner occupied homes up to proper building codes and can include many types of work including but not limited to siding, wiring, plumbing, roofing, painting, windows, foundation repair, and lead remediation. There is no match required by the homeowner or the City. However, the City is encouraged to provide \$10,000 in matching funds to improve the competitive rating in the grant award process. Rental properties and mobile homes are not eligible for assistance, only owner occupied homes. Typically, eight to ten homes are rehabilitated with up to \$60,000 spent on each home.

The City and WIRC are required to mail out surveys to an area of the City which has a high percentage of LMI residents that live in owner occupied homes that need rehabilitation. City staff has reviewed block census information from 2019 as well as owner occupied properties information and determined Census Tract 9, Group 1 will be the area that will be surveyed, as shown on the attached map (see area in bright red). After the Notice of Funding Opportunity (NOFO) is announced, WIRC will send out surveys to the residents in this area.

Once WIRC receives at least 30 to 35 surveys back, three times the estimated number of homes needed for the grant, a public meeting will be scheduled. This public meeting will be properly advertised per required guidelines. Those living in this area who express interest in this program and who meet the income and ownership guidelines will be eligible for this grant project. This information along with those seeking this housing assistance will be included in the application

for this grant from DCEO. The applications will be reviewed, and 8-10 homes will be selected for the grant application. The City applied for and received this same grant which was carried out from 2017-2019 and renovated 7 homes in Ward 3.

WIRC has considerable experience administering housing rehabilitation grants. They also have qualified licensed inspectors and contractors on staff who can assess each home to determine what needs to be done to bring the house up to code. If the City is successful in receiving the grant, WIRC will administer the grant and their administration costs will be paid from grant funds. The City may choose to match the grant funds with an additional \$10,000. Per this agreement, the City will pay WIRC to apply for the grant and administer the required survey, which is a requirement of the grant application. The expenditures will be \$1,000 for the base cost of submitting the application plus not to exceed the amount of \$1,200 for survey time, mapping, and mileage.

BUDGET IMPACT: The agreement costs will be paid from Fund 26, the UDAG Fund.

SUPPORTING DOCUMENTS:

1. Agreement with WIRC
2. Map showing LMI target area (bright red).



Western Illinois Regional Council

Dedicated to People & Communities for Over 45 Years

TECHNICAL ASSISTANCE AGREEMENT

THIS AGREEMENT, made and concluded this 5th day of September 2023, between the City of Galesburg hereinafter referred to as the Grantee, and the Western Illinois Regional Council, hereinafter referred to as WIRC,

WITNESSETH: That said WIRC, at the request of the Grantee, does hereby agree to complete an Illinois Department of Commerce and Economic Opportunity (DCEO) Community Development Block Grant (CDBG) Housing Rehabilitation Grant Application for the Grantee. The WIRC agrees to submit said application for the sum of \$1,000,000.

The WIRC also agrees to provide surveys and map for the program area survey. WIRC will do a mail out survey and if necessary follow up with a door to door survey. The total cost of the survey shall not exceed \$1,200.00 for survey time, mapping and mileage.

FURTHERMORE: WIRC shall request payment after the application submission date:

IN WITNESS WHEREOF, WIRC and the Grantee have hereunto respectively set their hands and seals on the day and year first written.

Attest:

By: _____
Mayor, City of Galesburg

By: _____

Western Illinois Regional Council

Attest:

By: _____
Housing Programs Manager

By: _____

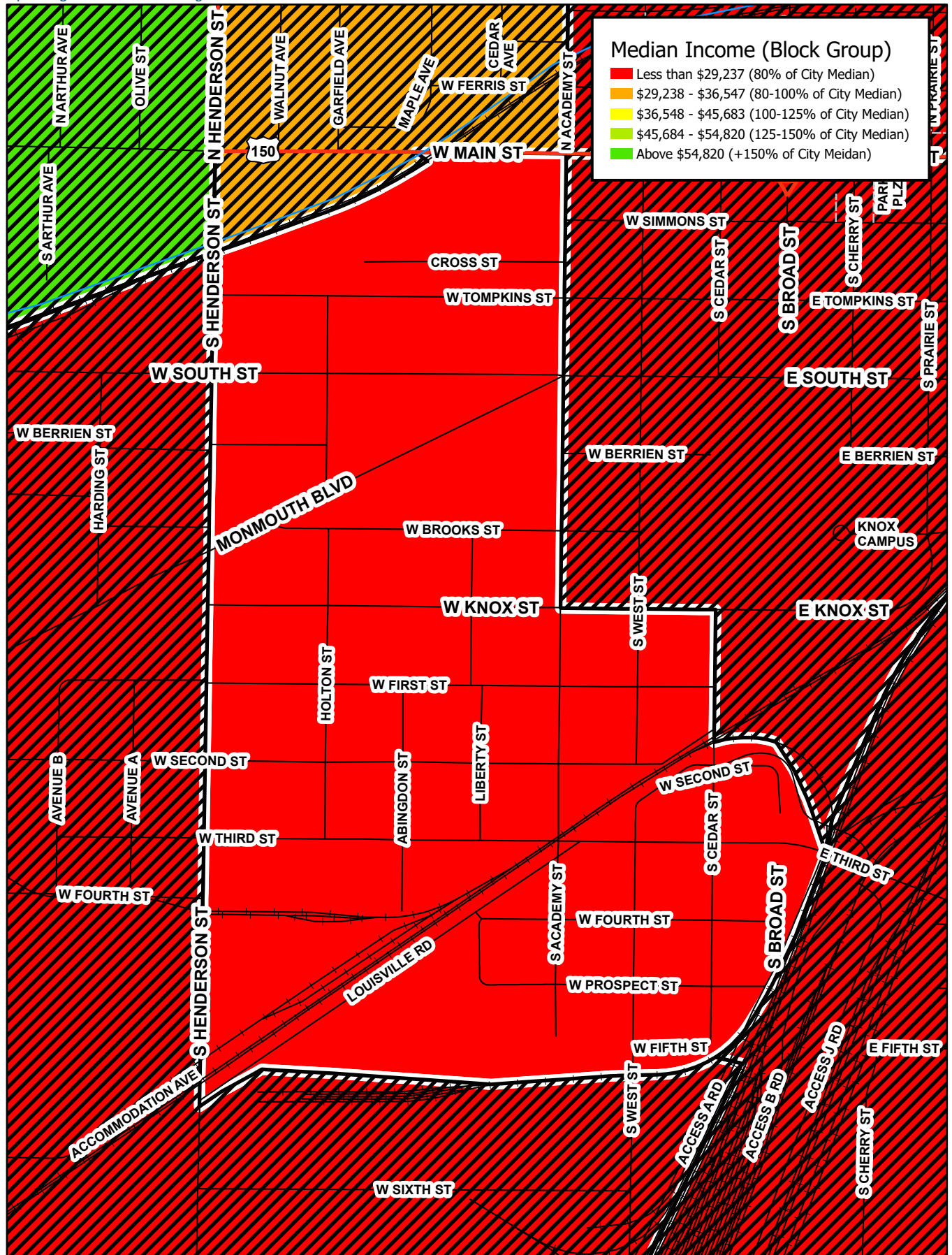


Block Group 1, Census Tract 9, Knox County

[Back to Agenda](#)

Community Development Department

Operating Under Council-Manager Government Since 1957



The user must bear responsibility for the appropriate use of the information with respect to possible errors, original map scale, collection methodology, currency of data and other conditions specific to certain data.

August 25, 2023

**CITY OF GALESBURG
COUNCIL LETTER
SEPTEMBER 5, 2023**

AGENDA ITEM: June 30, 2023 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 June 30, 2023 Investment Schedule reports a grand total of investments in the amount of \$68,926,827. The national 3-month T-Bill rate on June 30, 2023, was at 5.17 percent while, at the same timeframe, the City investments earned an average rate of 4.369 percent.

BUDGET IMPACT: The quarterly investment schedule provides cash and investment details held by each of the City's funds as of June 30, 2023.

SUPPORTING DOCUMENTATION:

1. June 30, 2023 Investment Schedule

**CITY OF GALESBURG
INVESTMENT SCHEDULE
06/30/23**

TABLE 1 - WEIGHTED AVERAGE INVESTMENT					NATIONAL RATES
	GRAND TOTAL	% OF TOTAL	RATE	LENGTH	
CASH IN BANK	\$6,480,141.41	9.784%	4.967%	1	Fed Funds 5.08
IL FUNDS	18,838,229.71	28.442%	5.087%	1	
Illinois Trust	4,315,600.68	6.516%	5.110%	1	T-Bills 3 mos. 5.17%
F&M BANK SAVINGS	6,792,807.40	10.256%	5.075%	1	
CERTIFICATE OF DEPOSIT (CD)	26,323,060.96	39.742%	4.193%	377	T-Bills 6 mos. 5.24%
U.S. TREASURIES	3,484,383.58	5.261%	4.739%	211	
TOTAL	\$66,234,223.74	100.000%	4.369%	161	
RESTRICTED TRUSTS	\$2,692,602.91				
GRAND TOTAL	\$68,926,826.65				

TABLE 2 - INVESTMENT LENGTH SUMMARY						
	TOTAL	1 DAY	180 DAYS	365 DAYS	730 DAYS	731+ DAYS
CASH IN BANK	\$6,480,141.41	\$6,480,141.41	\$0.00	\$0.00	\$0.00	\$0.00
IL FUNDS	18,838,229.71	18,838,229.71	0.00	0.00	0.00	0.00
Illinois Trust	4,315,600.68	4,315,600.68	0.00	0.00	0.00	0.00
F&M BANK SAVINGS	6,792,807.40	6,792,807.40	0.00	0.00	0.00	0.00
CERTIFICATE OF DEPOSIT (CD)	26,323,060.96	0.00	9,840,000.00	15,258,000.00	0.00	0.00
U.S. TREASURY	3,484,383.58	0.00	2,456,758.57	1,027,625.01	0.00	0.00
TOTAL	\$66,234,223.74	\$36,426,779.20	\$12,296,758.57	\$16,285,625.01	\$0.00	\$0.00
RESTRICTED TRUSTS	\$2,692,602.91					
Grand Total	\$68,926,826.65					

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
6/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
GENERAL FUND (01)							
01	Cash In Bank		10101	\$126,410.64	Open	Open	5.075%
01	F&M Bank Savings		10102	\$2,131.68	Open	Open	5.075%
01	IL Funds		10105	\$119,068.52	Open	Open	5.087%
01	Illinois Trust		10108	\$124,340.37	Open	Open	5.110%
01	Petty Cash		10201-10220	\$1,750.00	Open	Open	N/A
TOTAL CASH & CASH EQUIVALENTS				<u>\$373,701.21</u>			
01	BANK- CD - American Bank			\$240,000.00	23-Mar-23	25-Mar-24	5.360%
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-23	26-Jan-24	4.800%
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-Mar-23	08-Mar-24	5.050%
01	BANK- CD - First Bank of Ohio			\$245,000.00	25-Jan-23	25-Jan-24	4.800%
01	BANK- CD - First Bank of Nebraska			\$240,000.00	01-Dec-22	01-Dec-23	4.400%
01	BANK- CD - First Bank Southwest			\$240,000.00	16-Mar-23	18-Mar-24	4.950%
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-23	31-Jan-24	4.650%
01	BANK- CD - Flagler Bank			\$240,000.00	08-Mar-23	08-Mar-24	5.000%
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	20-Mar-23	20-Mar-24	5.200%
01	BANK- CD - GBC International Bank			\$240,000.00	16-May-23	16-May-24	4.800%
01	BANK- CD - Global Bank			\$240,000.00	12-Jan-23	12-Jan-24	4.950%
01	BANK- CD - Grand Savings Bank			\$235,000.00	09-Jan-23	09-Jan-24	4.500%
01	BANK- CD - Great Midwest Bank, SSB			\$240,000.00	02-Aug-22	02-Aug-23	3.110%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
6/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
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-23	08-Mar-24	4.750%
01	BANK- CD - Murphy Bank			\$200,000.00	31-Jan-23	31-Jan-24	4.700%
01	BANK- CD - Odin State Bank			\$240,000.00	06-Oct-22	06-Oct-23	4.250%
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-23	10-Jun-24	5.550%
01	BANK- CD - Prime Alliance Bank			\$240,000.00	06-Oct-22	08-Apr-24	4.250%
01	BANK- CD - Reliance Bank			\$240,000.00	30-May-23	30-May-24	5.150%
01	BANK- CD - Security Bank of Pulaski Cnty			\$240,000.00	26-Jan-23	26-Jan-24	4.600%
01	BANK- CD - Select Bank			\$240,000.00	17-Mar-23	18-Mar-24	5.000%
01	BANK- CD - SSB Bank			\$240,000.00	17-Feb-23	20-Feb-24	4.700%
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%
01	BANK- CD - Vast Bank, NA			\$240,000.00	26-Jan-23	26-Jul-23	4.960%
			11301	<u>\$9,620,000.00</u>			
01	US TREASURY	91282CEA5		\$487,109.38	22-Feb-23	29-Feb-24	5.019%
			11390/11392	<u>\$487,109.38</u>			
01	FMTMM Treasury			\$1,007,332.23	Open	Open	4.870%
			11391	<u>\$1,007,332.23</u>			
	TOTAL INVESTMENTS			<u>\$11,114,441.61</u>			
	TOTAL GENERAL FUND			<u><u>\$11,488,142.82</u></u>			
	MOTOR FUEL TAX (11)						
11	Cash In Bank		10101	\$0.00	Open	Open	5.075%
11	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
11	IL Funds		10105	\$1,930,946.80	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,930,946.80</u>			
	TOTAL MOTOR FUEL TAX			<u><u>\$1,930,946.80</u></u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
6/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
GRANTS FUND (13)							
13	Cash In Bank		10101	\$0.00	Open	Open	5.075%
13	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
13	IL Funds		10105	(\$275,009.04)	Open	Open	5.087%
13	Cash 7397 DCEO CDBG Hoursing Rehab		10111	\$0.00	Open	Open	0.000%
13	Cash 4134 DCEO 2018 Help Grant		10112	\$0.00	Open	Open	0.000%
13	Cash 5097 CDBG Monroe St		10113	\$0.00	Open	Open	0.000%
13	Cash 7135 DCEO Lead RLF 18-248221		10114	\$9,450.00	Open	Open	0.000%
13	Cash 7143 DCEO Lead BP 19-306001		10115	\$36,960.00	Open	Open	0.000%
13	Cash 7150 DCEOHealthyHme 19307001		10116	\$9,800.00	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			(\$218,799.04)			
	TOTAL GRANTS FUND			(\$218,799.04)			
GAS TAX (14)							
14	Cash In Bank		10101	\$43,233.03	Open	Open	5.075%
14	F&M Bank Savings		10102	\$16,599.69	Open	Open	5.075%
14	IL Funds		10105	\$307,865.47	Open	Open	5.087%
14	Illinois Trust		10108	\$85,016.91	Open	Open	5.110%
	TOTAL CASH & CASH EQUIVALENTS			\$452,715.10			
14	BANK- CD - Today's Bank			\$200,000.00	01-Mar-23	01-Mar-24	4.650%
			11301	\$200,000.00			
	TOTAL INVESTMENTS			\$200,000.00			
	TOTAL GAS TAX			\$652,715.10			
FEDERAL SPECIAL ENFORCEMENT							
15	Cash In Bank		10101	\$0.00	Open	Open	5.075%
15	F&M Bank Savings		10102	\$44,436.33	Open	Open	5.075%
15	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			\$44,436.33			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
6/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL FEDERAL SPECIAL ENFORCEMENT				\$44,436.33			
SPECIAL ENFORCEMENT FUND (16)							
16	Cash In Bank		10101	\$6,234.93	Open	Open	5.075%
16	F&M Bank Savings		10102	\$209,195.92	Open	Open	5.075%
16	IL Funds		10105	\$179,159.44	Open	Open	5.087%
16	Illinois Trust		10108	\$104,120.13	Open	Open	5.110%
TOTAL CASH & CASH EQUIVALENTS				\$498,710.42			
TOTAL SPECIAL ENFORCEMENT				\$498,710.42			
911 COMMUNICATIONS (17)							
17	Cash In Bank		10101	\$0.00	Open	Open	5.075%
17	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
17	IL Funds		10105	(\$17,703.56)	Open	Open	5.087%
TOTAL CASH & CASH EQUIVALENTS				(\$17,703.56)			
TOTAL 911 COMMUNICATIONS				(\$17,703.56)			
Storm Water Utility (18)							
18	Cash In Bank		10101	\$6,154.23	Open	Open	5.075%
18	F&M Bank Savings		10102	\$160,868.95	Open	Open	5.075%
18	IL Funds		10105	\$666,722.18	Open	Open	5.087%
18	Illinois Trust		10108	\$208,239.57	Open	Open	5.110%
TOTAL CASH & CASH EQUIVALENTS				\$1,041,984.93			
TOTAL STROM WATER UTILITY				\$1,041,984.93			
Parks & Recreation (19)							
19	Cash In Bank		10101	\$0.00	Open	Open	5.075%
19	F&M Bank Savings		10102	\$225.80	Open	Open	5.075%
19	IL Funds		10105	\$811,649.28	Open	Open	5.087%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
6/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
19	Illinois Trust		10108	\$312,359.44	Open	Open	5.110%
19	Petty Cash		10207-10218	\$2,800.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,127,034.52</u>			
19	BANK- CD - CF Bank			\$240,000.00	18-Apr-23	20-May-24	4.910%
19	BANK- CD - First Community Bank (Formerly FNB of Beemer)			\$240,000.00	13-Apr-23	16-Jan-24	4.500%
19	BANK- CD - First Community Bank of Heartland, Inc			\$240,000.00	26-Jan-23	26-Jul-23	4.450%
19	BANK- CD - First Western Federal Savings Bank			\$240,000.00	22-Feb-23	22-Feb-24	4.960%
19	BANK- CD - New Omni Bank, NA			\$245,000.00	19-Sep-22	19-Sep-23	3.150%
			11301	<u>\$1,205,000.00</u>			
19	US TREASURY	912828W71		\$48,796.88	21-Feb-23	31-Mar-24	4.980%
			11390/11392	<u>\$48,796.88</u>			
19	FMTMM Treasury			\$39.86	Open	Open	4.870%
			11391	<u>\$39.86</u>			
	TOTAL INVESTMENTS			<u>\$1,253,836.74</u>			
	TOTAL PARKS & RECREATION			<u><u>\$2,380,871.26</u></u>			
	AIRPORT OPERATIONS (20)						
20	Cash In Bank		10101	\$0.00	Open	Open	5.075%
20	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
20	IL Funds		10105	\$105,754.43	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$105,754.43</u>			
	TOTAL AIRPORT OPERATIONS			<u><u>\$105,754.43</u></u>			
	FOREIGN FIRE BOARD (21)						
21	Cash In Bank		10101	\$0.00	Open	Open	5.075%
21	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
21	IL Funds		10105	\$121,511.40	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$121,511.40</u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
6/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL FOREIGN FIRE BOARD				\$121,511.40			
PROPERTY REDEVELOPMENT (23)							
23	Cash In Bank		10101	\$0.00	Open	Open	5.075%
23	F&M Bank Savings		10102	\$6,946.37	Open	Open	5.075%
23	IL Funds		10105	\$481,805.53	Open	Open	5.087%
23	Illinois Trust		10108	\$829,632.38	Open	Open	5.110%
TOTAL CASH & CASH EQUIVALENTS				\$1,318,384.28			
TOTAL PROPERTY REDEVELOPMENT				\$1,318,384.28			
ECONOMIC DEVELOPMENT (24)							
24	Cash In Bank		10101	\$0.00	Open	Open	5.075%
24	F&M Bank Savings		10102	\$3,089.67	Open	Open	5.075%
24	IL Funds		10105	\$2,091,396.79	Open	Open	5.087%
24	Illinois Trust		10108	\$312,359.44	Open	Open	5.110%
TOTAL CASH & CASH EQUIVALENTS				\$2,406,845.90			
24	BANK - CD-First Credit Bank			\$245,000.00	17-Feb-23	19-Feb-24	4.650%
24	BANK - CD-F&M Collateral CD			\$25,060.96	23-Feb-23	23-Feb-26	1.000%
24	BANK - CD-Grand Ridge National Bank			\$240,000.00	16-May-23	16-May-24	4.750%
24	BANK - CD-National Bank of Malvern			\$240,000.00	22-Jun-23	21-Jun-24	5.250%
11301&11304				\$750,060.96			
TOTAL INVESTMENTS				\$750,060.96			
TOTAL ECONOMIC DEVELOPMENT				\$3,156,906.86			
CDBG REPAYMENT (25)							
25	Cash In Bank		10101	\$17,550.91	Open	Open	5.075%
25	F&M Bank Savings		10102	\$29,754.85	Open	Open	5.075%
25	IL Funds		10105	\$17,430.61	Open	Open	5.087%
25	Illinois Trust		10108	\$104,119.71	Open	Open	5.110%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
6/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL CASH & CASH EQUIVALENTS				<u>\$168,856.08</u>			
TOTAL CDBG REPAYMENT				<u><u>\$168,856.08</u></u>			
UDAG REPAYMENT (26)							
26	Cash In Bank		10101	\$5,451.06	Open	Open	5.075%
26	F&M Bank Savings		10102	\$134,748.44	Open	Open	5.075%
26	IL Funds		10105	\$868,851.21	Open	Open	5.087%
26	Illinois Trust		10108	\$312,359.44	Open	Open	5.110%
TOTAL CASH & CASH EQUIVALENTS				<u>\$1,321,410.15</u>			
TOTAL UDAG REPAYMENT				<u><u>\$1,321,410.15</u></u>			
PUBLIC TRANSIT (30)							
30	Cash In Bank		10101	\$0.00	Open	Open	5.075%
30	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
30	IL Funds		10105	(\$997,349.70)	Open	Open	5.087%
30	Petty Cash		10225-10226	\$580.00	Open	Open	N/A
TOTAL CASH & CASH EQUIVALENTS				<u>(\$996,769.70)</u>			
TOTAL PUBLIC TRANSIT				<u><u>(\$996,769.70)</u></u>			
PUBLIC TRANSPORTATION PROJECTS (32)							
32	Cash In Bank		10101	\$5,302.29	Open	Open	5.075%
32	F&M Bank Savings		10102	\$106,961.68	Open	Open	5.075%
32	IL Funds		10105	\$449,446.48	Open	Open	5.087%
TOTAL CASH & CASH EQUIVALENTS				<u>\$561,710.45</u>			
TOTAL PUBLIC TRANSPORTATION PROJECTS				<u><u>\$561,710.45</u></u>			
2011B CAPITAL PROJECTS(42)							
42	Cash In Bank		10101	\$0.00	Open	Open	5.075%
42	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
42	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$0.00</u>			
	TOTAL 2011B CAPITAL PROJECTS			<u><u>\$0.00</u></u>			
	2016 GO BOND DEBT SERVICE (43)						
43	Cash In Bank		10101	\$0.00	Open	Open	5.075%
43	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
43	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$0.00</u>			
	TOTAL 2016 GO BOND DEBT SERVICE			<u><u>\$0.00</u></u>			
	2011C Business Park (46)						
46	Cash In Bank		10101	\$685.52	Open	Open	5.075%
46	F&M Bank Savings		10102	\$42,173.42	Open	Open	5.075%
46	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$42,858.94</u>			
	TOTAL 2011C Business Park			<u><u>\$42,858.94</u></u>			
	2013A Business Park (47)						
47	Cash In Bank		10101	\$0.00	Open	Open	5.075%
47	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
47	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$0.00</u>			
	TOTAL 2013A Business Park			<u><u>\$0.00</u></u>			
	TIF 3 Regency Project (48)						
48	Cash In Bank		10101	\$4,416.99	Open	Open	5.075%
48	F&M Bank Savings		10102	\$1,295.03	Open	Open	5.075%
48	IL Funds		10105	\$0.00	Open	Open	5.087%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL CASH & CASH EQUIVALENTS			\$5,712.02			
	TOTAL TIF 3 Regency Project			\$5,712.02			
	TIF IV (49)						
49	Cash In Bank		10101	\$83,834.06	Open	Open	5.075%
49	F&M Bank Savings		10102	\$921,451.24	Open	Open	5.075%
49	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			\$1,005,285.30			
	TOTAL TIF IV			\$1,005,285.30			
	TIF V (50)						
50	Cash In Bank		10101	\$0.00	Open	Open	5.075%
50	F&M Bank Savings		10102	\$37,159.04	Open	Open	5.075%
50	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			\$37,159.04			
	TOTAL TIF V			\$37,159.04			
	PLAYERS FIELDS CAP IMPROVE (51)						
51	Cash In Bank		10101	\$70.16	Open	Open	5.075%
51	F&M Bank Savings		10102	\$23,740.14	Open	Open	5.075%
51	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			\$23,810.30			
	TOTAL PLAYERS FIELDS CAP IMPROVE			\$23,810.30			
	2023 GO Bond Capital Expens (52)						
52	Cash In Bank		10101	\$690.96	Open	Open	5.075%
52	F&M Bank Savings		10102	\$2,090,009.48	Open	Open	5.075%
52	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			\$2,090,700.44			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
52	US Treasury	912796CR8		\$815,512.50	27-Mar-23	21-Sep-23	4.615%
52	US Treasury	912796Z44		\$818,779.50	27-Mar-23	24-Aug-23	4.597%
52	US Treasury	912797FZ5		\$822,466.57	27-Mar-23	25-Jul-23	4.665%
			11390/11392	<u>\$2,456,758.57</u>			
52	FMTMM Treasury			\$825,497.58	Open	Open	4.870%
			11391	<u>\$825,497.58</u>			
	TOTAL INVESTMENTS			<u>\$3,282,256.15</u>			
	TOTAL 2016 GO CAPITAL IMPROVEMENT			<u><u>\$5,372,956.59</u></u>			
	<u>BUILDING REPAIR & MAINTENANCE (53)</u>						
53	Cash In Bank		10101	\$263,751.72	Open	Open	5.075%
53	F&M Bank Savings		10102	\$30,523.27	Open	Open	5.075%
53	IL Funds		10105	\$506,130.01	Open	Open	5.087%
53	Illinois Trust		10108	\$272,486.15	Open	Open	5.110%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,072,891.15</u>			
53	BANK -CD - American Plus Bank, N.A.			\$198,000.00	02-Feb-23	02-Feb-24	4.750%
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			\$240,000.00	22-Feb-23	22-Feb-24	4.650%
53	BANK - CD - First State Bank of Lynville			\$240,000.00	26-Jan-23	26-Jan-24	4.500%
53	BANK - CD - Foundation One Bank			\$235,000.00	09-Jan-23	09-Jan-24	4.430%
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%
			11301	<u>\$1,888,000.00</u>			
53	US Treasury NTS	91282CAX9		\$0.00	17-Sep-21	30-Nov-22	0.083%
			11390/11392	<u>\$0.00</u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
53	FMTMM Treasury			\$0.00	Open	Open	4.870%
			11391	\$0.00			
	TOTAL INVESTMENTS			\$1,888,000.00			
	TOTAL BLDG REPAIR & MAINTENANCE			\$2,960,891.15			
	PLANNING FUND (54)						
54	Cash In Bank		10101	\$0.00	Open	Open	5.075%
54	F&M Bank Savings		10102	\$1,367,461.86	Open	Open	5.075%
54	IL Funds		10105	\$4,096,219.56	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			\$5,463,681.42			
54	BANK - CD - Henderson State Bank			\$240,000.00	22-Jun-23	24-Jun-24	5.350%
			11301	\$240,000.00			
	TOTAL INVESTMENTS			\$240,000.00			
	TOTAL PLANNING FUND			\$5,703,681.42			
	TIF DOWNTOWN (55)						
55	Cash In Bank		10101	\$0.00	Open	Open	5.075%
55	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
55	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL TIF DOWNTOWN			\$0.00			
	TIF PROJECT (EAST MAIN) (56)						
56	Cash In Bank		10101	\$0.00	Open	Open	5.075%
56	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
56	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL TIF PRJ EAST MAIN			<u><u>\$0.00</u></u>			
	COMPUTER REPLACEMENT FUND (57)						
57	Cash In Bank		10101	\$0.00	Open	Open	5.075%
57	F&M Bank Savings		10102	\$24,892.71	Open	Open	5.075%
57	IL Funds		10105	\$419,779.50	Open	Open	5.087%
57	Illinois Trust		10108	\$0.00	Open	Open	5.110%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$444,672.21</u>			
57	BANK - CD-Community State Bank			\$240,000.00	02-Feb-23	02-Feb-24	4.850%
57	BANK - CD-First National Bank of Damariscotta			\$245,000.00	07-Apr-23	08-Apr-24	5.100%
57	BANK - CD-First National Bank of Decatur County			\$240,000.00	24-Mar-23	25-Mar-24	5.300%
57	BANK - CD-Tristate Capital Bank			\$100,000.00	01-Aug-22	01-Aug-23	3.290%
			11301	<u>\$825,000.00</u>			
	TOTAL INVESTMENTS			<u>\$825,000.00</u>			
	TOTAL COMPUTER REPLACEMENT			<u><u>\$1,269,672.21</u></u>			
	VEHICLE REPLACEMENT (58)						
58	Cash In Bank		10101	\$1,183.48	Open	Open	5.075%
58	F&M Bank Savings		10102	\$20,201.36	Open	Open	5.075%
58	IL Funds		10105	\$1,456,378.64	Open	Open	5.087%
58	Illinois Trust		10108	\$520,599.15	Open	Open	5.110%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,998,362.63</u>			
58	BANK- CD - American Investor Bank & Mortgage			\$245,000.00	09-May-23	09-Nov-23	5.100%
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 - Capital Community Bank			\$240,000.00	02-Feb-22	02-Feb-23	4.800%
58	BANK- CD - First State Bank			\$240,000.00	13-Apr-23	13-Oct-23	4.750%
58	BANK- CD - Forbright Bank			\$240,000.00	09-Dec-22	11-Dec-23	4.500%
58	BANK- CD - KS Statebank			\$240,000.00	18-Apr-23	18-Apr-24	4.600%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
58	BANK- CD - Mid-Southern Savings Bank, FSB			\$240,000.00	07-Oct-22	10-Oct-23	4.000%
58	BANK- CD - Newton Federal Bank /Affinity Bank			\$240,000.00	15-Mar-23	14-Mar-24	5.460%
58	BANK- CD - One World Bank			\$240,000.00	13-Apr-23	15-Apr-24	5.010%
58	BANK- CD - Pacific National Bank			\$240,000.00	26-Jan-23	26-Jul-23	4.500%
58	BANK- CD - Plus Commerce Bank			\$240,000.00	17-Feb-23	20-Feb-24	4.600%
58	BANK- CD - Royal Business Bank			\$240,000.00	16-Mar-23	18-Mar-24	5.490%
58	BANK- CD - Traditional Bank, Inc			\$240,000.00	13-Apr-23	12-Apr-24	4.850%
58	BANK -CD- Tristate Capital Bank			\$100,000.00	01-Aug-22	01-Aug-23	3.290%
			11301	<u>\$3,475,000.00</u>			
58	US Treasury	9128285Z9		\$245,859.38	21-Feb-23	31-Jan-24	5.000%
			11390/11392	<u>\$245,859.38</u>			
58	FMTMM Treasury			\$122.56	Open	Open	4.870%
			11391	<u>\$122.56</u>			
	TOTAL INVESTMENTS			<u>\$3,720,981.94</u>			
	TOTAL VEHICLE REPLACEMENT			<u><u>\$5,719,344.57</u></u>			
	UTILITY TAX CAPITAL PROJECTS (59)						
59	Cash In Bank		10101	\$49,348.70	Open	Open	5.075%
59	F&M Bank Savings		10102	\$23,913.07	Open	Open	5.075%
59	IL Funds		10105	\$1,755,485.83	Open	Open	5.087%
59	Illinois Trust		10108	\$11,670.23	Open	Open	5.110%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,840,417.83</u>			
59	BANK - CD - Financial FSB			\$200,000.00	14-Mar-23	14-Mar-24	5.050%
			11301	<u>\$200,000.00</u>			
59	FMTMM Treasury			\$0.00	Open	Open	4.870%
			11391	<u>\$0.00</u>			
	TOTAL INVESTMENTS			<u>\$200,000.00</u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL UTILITY TAX CAPITAL PROJECTS				\$2,040,417.83			
SEMINARY STREET BUSINESS DISTRICT (60)							
60	Cash In Bank		10101	\$0.00	Open	Open	5.075%
60	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
60	IL Funds		10105	\$0.00	Open	Open	5.087%
TOTAL CASH & CASH EQUIVALENTS				\$0.00			
TOTAL 2011A&B CAPITAL IMPROVEMENT				\$0.00			
WATER (61)							
61	Cash In Bank		10101	\$0.00	Open	Open	5.075%
61	F&M Bank Savings		10102	\$458,601.98	Open	Open	5.075%
61	IL Funds		10105	\$2,698,422.44	Open	Open	5.087%
61	Illinois Trust		10108	\$180,582.60	Open	Open	5.110%
61	Petty Cash		10210	\$100.00	Open	Open	N/A
TOTAL CASH & CASH EQUIVALENTS				\$3,337,707.02			
61	BANK - CD - ACB Bank			\$245,000.00	27-Jan-23	27-Jan-24	4.800%
61	BANK - CD - American Metro Bank			\$240,000.00	30-May-23	30-May-24	5.100%
61	BANK - CD - Asian Bank			\$240,000.00	16-Mar-23	16-Mar-24	4.700%
61	BANK - CD-American Bank of Missouri			\$240,000.00	03-Aug-22	03-Aug-23	3.000%
61	BANK - CD- Bank of Deerfield			\$240,000.00	02-Feb-23	02-Aug-23	4.500%
61	BANK - CD- Bank of Houston			\$240,000.00	22-Feb-23	22-Feb-24	5.050%
61	BANK - CD - Bank of the Ozarks			\$240,000.00	22-Sep-22	22-Sep-23	3.600%
61	BANK - CD - Community Bank of Oelwein			\$240,000.00	13-Apr-23	16-Jan-24	4.650%
61	BANK - CD - Community Savings Bank			\$235,000.00	09-Jan-23	10-Oct-23	4.350%
61	BANK - CD - Exchange Bank			\$240,000.00	30-Nov-22	30-Nov-23	4.400%
61	BANK - CD - First National Bank of McGregor DBA YBFL			\$240,000.00	30-Nov-22	30-Nov-23	4.650%
61	BANK - CD - First Security Bank of Deer Lodge			\$240,000.00	10-May-23	10-May-24	5.000%
61	BANK - CD - First Southeast Bank			\$240,000.00	09-May-23	09-May-24	5.150%
61	BANK - CD - First State Bank of DeQueen			\$240,000.00	22-Jun-23	24-Jun-24	5.250%
61	BANK - CD - Gold Coast Bank			\$230,000.00	19-Apr-23	18-Apr-24	5.450%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
61	BANK - CD - MainStreet Bank			\$240,000.00	13-Apr-23	15-Apr-24	5.450%
61	BANK - CD - Maplemark Bank			\$245,000.00	27-Jan-23	29-Jan-24	4.500%
61	BANK - CD - MCS Bank			\$240,000.00	22-Feb-23	22-Feb-24	4.900%
61	BANK - CD - Milledgeville State Bank			\$240,000.00	09-Mar-23	10-Jun-24	4.910%
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 - Preferred Bank			\$240,000.00	16-Mar-23	18-Mar-24	5.350%
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 - State Exchange Bank			\$240,000.00	13-Apr-23	15-Apr-24	4.950%
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 -Valley State Bank			\$240,000.00	22-Jun-23	23-Dec-24	5.350%
61	BANK - CD -Waldo State Bank			\$240,000.00	23-Mar-23	25-Mar-24	4.900%
61	BANK - CD -West Pointe Bank			\$240,000.00	22-Aug-22	22-Aug-23	3.000%
			11301	<u>\$7,680,000.00</u>			
61	US Treasury	9128285Z9		\$245,859.37	21-Feb-23	31-Jan-24	5.000%
			11390/11392	<u>\$245,859.37</u>			
61	FMTMM Treasury			\$181.28	Open	Open	4.870%
			11391	<u>\$181.28</u>			
	TOTAL INVESTMENTS			<u>\$7,926,040.65</u>			
	TOTAL WATER			<u><u>\$11,263,747.67</u></u>			
	REFUSE (67)						
67	Cash In Bank		10101	\$162,938.93	Open	Open	5.075%
67	F&M Bank Savings		10102	\$423,549.53	Open	Open	5.075%
67	IL Funds		10105	\$174,192.86	Open	Open	5.087%
67	Illinois Trust		10108	\$208,239.57	Open	Open	5.110%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL CASH & CASH EQUIVALENTS			<u>\$968,920.89</u>			
	TOTAL REFUSE			<u><u>\$968,920.89</u></u>			
	RISK MANAGEMENT (78)						
78	Cash In Bank		10101	\$0.00	Open	Open	5.075%
78	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
78	IL Funds		10105	\$804,431.31	Open	Open	5.087%
78	Illinois Trust		10108	\$729,475.59	Open	Open	5.110%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,533,906.90</u>			
78	BANK - CD -Community Resource Bank			<u>\$240,000.00</u>	02-Aug-22	02-Aug-23	2.950%
	TOTAL INVESTMENTS			11301 <u>\$240,000.00</u>			
	TOTAL RISK MANAGEMENT			<u><u>\$1,773,906.90</u></u>			
	OPEB Trust (85)						
85	Cash In Bank		10101	<u>\$185.02</u>	Open	Open	5.075%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$185.02</u>			
85	INVEST - PRINCIPAL/TRUST		11390	<u>\$2,099,595.61</u>	N/A	N/A	0.000%
	TOTAL INVESTMENTS			<u>\$2,099,595.61</u>			
	TOTAL OPEB			<u><u>\$2,099,780.63</u></u>			
	LINWOOD (88)						
88	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
88	IL Funds		10105	\$0.00	Open	Open	5.087%
88	CASH PRINCIPAL W TRUST		10190	<u>\$8,573.33</u>	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$8,573.33</u>			
88	INVEST - PRINCIPAL/TRUST		11390	<u>\$69,919.56</u>	N/A	N/A	0.000%
	TOTAL INVESTMENTS			<u>\$69,919.56</u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL LINWOOD			\$78,492.89			
	EAST LINWOOD (89)						
89	Cash In Bank		10101	\$0.00	Open	Open	5.075%
89	F&M Bank Savings		10102	\$0.00	Open	Open	5.075%
89	IL Funds		10105	\$0.00	Open	Open	5.087%
89	CASH PRINCIPAL W TRUST		10190	\$56,172.33	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			\$56,172.33			
89	INVEST - PRINCIPAL/TRUST			\$458,342.08	N/A	N/A	0.000%
	TOTAL INVESTMENTS		11390	\$458,342.08			
	TOTAL EAST LINWOOD			\$514,514.41			
	SANITARY DIST SEWER FUND (91)						
91	Cash In Bank		10101	\$0.00	Open	Open	5.075%
91	F&M Bank Savings		10102	\$386,611.37	Open	Open	5.075%
91	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			\$386,611.37			
	SANITARY DIST SEWER FUND			\$386,611.37			
	PAYROLL FUND (98)						
98	Cash In Bank		10101	\$187,701.19	Open	Open	5.075%
	PAYROLL FUND			\$187,701.19			
	PUBLIC LIBRARY FUND (900)						
900	Cash In Bank		10101	\$8,098.63	Open	Open	5.075%
900	F&M Bank Savings		10102	\$101,888.80	Open	Open	5.075%
900	IL Funds		10105	\$130.13	Open	Open	5.087%
900	IL Funds Library		10140	\$16,181.49	Open	Open	5.087%
900	IL National Bank Library		10145	\$531.54	Open	Open	0.000%

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CASH & INVESTMENT SCHEDULE
6/30/23**

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
900	Petty Cash		10200	\$1,130.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$127,960.59</u>			
	TOTAL PUBLIC LIBRARY FUND			<u><u>\$127,960.59</u></u>			
	<u>PUBLIC LIBRARY LONG TERM CAPITAL (915)</u>						
915	Cash In Bank		10101	\$205.40	Open	Open	5.075%
915	Cash Library Grant		10118	\$3,609,950.05	Open	Open	5.075%
915	F&M Bank Savings		10102	\$18,390.00	Open	Open	5.075%
915	IL Funds		10105	\$20,092.23	Open	Open	5.087%
915	IL Funds Library		10140	\$29,239.87	Open	Open	5.087%
915	IL National Bank Library		10145	\$468.46	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$3,678,346.01</u>			
	TOTAL PUBLIC LIBRARY LONG TERM CAPITAL			<u><u>\$3,678,346.01</u></u>			
	<u>PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT</u>						
918	Cash In Bank		10101	\$0.00	Open	Open	5.075%
918	F&M Bank Savings		10102	\$105,985.72	Open	Open	5.075%
918	IL Funds		10105	\$0.00	Open	Open	5.087%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$105,985.72</u>			
	TOTAL PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT			<u><u>\$105,985.72</u></u>			
	TOTAL CASH & CASH EQUIVALENTS			<u><u>\$34,658,351.35</u></u>			
	TOTAL OF INVESTMENTS			<u><u>\$34,268,475.30</u></u>			
	TOTAL CASH & INVESTMENTS			<u><u>\$68,926,826.65</u></u>			

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-23

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
01	Cash In Bank	\$126,410.64	5.08%	1	1
11	Cash In Bank	\$0.00	5.08%	1	1
13	Cash In Bank	\$0.00	5.08%	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	\$9,450.00	0.00%	1	1
13	Cash 7143 DCEO Lead BP 19-306001	\$36,960.00	0.00%	1	1
13	Cash 7150 DCEOHealthyHme 19307001	\$9,800.00	0.00%	1	1
14	Cash In Bank	\$43,233.03	5.08%	1	1
15	Cash In Bank	\$0.00	5.08%	1	1
16	Cash In Bank	\$6,234.93	5.08%	1	1
17	Cash In Bank	\$0.00	5.08%	1	1
18	Cash In Bank	\$6,154.23	5.08%	1	1
19	Cash In Bank	\$0.00	5.08%	1	1
20	Cash In Bank	\$0.00	5.08%	1	1
21	Cash In Bank	\$0.00	5.08%	1	1
23	Cash In Bank	\$0.00	5.08%	1	1
24	Cash In Bank	\$0.00	5.08%	1	1
25	Cash In Bank	\$17,550.91	5.08%	1	1
26	Cash In Bank	\$5,451.06	5.08%	1	1
30	Cash In Bank	\$0.00	5.08%	1	1
32	Cash In Bank	\$5,302.29	5.08%	1	1
42	Cash In Bank	\$0.00	5.08%	1	1
43	Cash In Bank	\$0.00	5.08%	1	1
46	Cash In Bank	\$685.52	5.08%	1	1
47	Cash In Bank	\$0.00	5.08%	1	1
48	Cash In Bank	\$4,416.99	5.08%	1	1
49	Cash In Bank	\$83,834.06	5.08%	1	1
50	Cash In Bank	\$0.00	5.08%	1	1
51	Cash In Bank	\$70.16	5.08%	1	1
52	Cash In Bank	\$690.96	5.08%	1	1
53	Cash In Bank	\$263,751.72	5.08%	1	1
54	Cash In Bank	\$0.00	5.08%	1	1
55	Cash In Bank	\$0.00	5.08%	1	1
56	Cash In Bank	\$0.00	5.08%	1	1
57	Cash In Bank	\$0.00	5.08%	1	1
58	Cash In Bank	\$1,183.48	5.08%	1	1
59	Cash In Bank	\$49,348.70	5.08%	1	1
60	Cash in Bank	\$0.00	5.08%	1	1
61	Cash In Bank	\$0.00	5.08%	1	1
67	Cash In Bank	\$162,938.93	5.08%	1	1
78	Cash In Bank	\$0.00	5.08%	1	1
85	Cash In Bank	\$185.02	5.08%	1	1
89	Cash In Bank	\$0.00	5.08%	1	1
98	Cash In Bank	\$187,701.19	5.08%	1	1
91	Cash In Bank	\$0.00	5.08%	1	1
900	Cash In Bank	\$8,098.63	5.08%	1	1
915	Cash In Bank	\$205.40	5.08%	1	1
915	Cash Library Grant	\$3,609,950.05	5.08%	1	1
918	Cash In Bank	\$0.00	5.08%	1	1
		<u>\$4,639,607.90</u>			

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-23

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
01	Petty Cash	\$1,750.00	N/A	1	1
19	Petty Cash	\$2,800.00	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
		\$6,360.00			
900	IL National Bank Library	531.54	0.00%	1	1
915	IL National Bank Library	468.46	0.00%	1	1
		\$1,000.00			
88	CASH PRINCIPAL W TRUST	\$8,573.33	0.00%	1	1
89	CASH PRINCIPAL W TRUST	\$56,172.33	0.00%	1	1
		\$64,745.66			
01	IL Funds	\$119,068.52	5.09%	1	1
11	IL Funds	1,930,946.80	5.09%	1	1
13	IL Funds	(275,009.04)	5.09%	1	1
14	IL Funds	307,865.47	5.09%	1	1
15	IL Funds	0.00	5.09%	1	1
16	IL Funds	179,159.44	5.09%	1	1
17	IL Funds	(17,703.56)	5.09%	1	1
18	IL Funds	666,722.18	5.09%	1	1
19	IL Funds	811,649.28	5.09%	1	1
20	IL Funds	105,754.43	5.09%	1	1
21	IL Funds	121,511.40	5.09%	1	1
23	IL Funds	481,805.53	5.09%	1	1
24	IL Funds	2,091,396.79	5.09%	1	1
25	IL Funds	17,430.61	5.09%	1	1
26	IL Funds	868,851.21	5.09%	1	1
30	IL Funds	(997,349.70)	5.09%	1	1
32	IL Funds	449,446.48	5.09%	1	1
42	IL Funds	0.00	5.09%	1	1
43	IL Funds	0.00	5.09%	1	1
46	IL Funds	0.00	5.09%	1	1
47	IL Funds	0.00	5.09%	1	1
48	IL Funds	0.00	5.09%	1	1
49	IL Funds	0.00	5.09%	1	1
50	IL Funds	0.00	5.09%	1	1
51	IL Funds	0.00	5.09%	1	1
52	IL Funds	0.00	5.09%	1	1
53	IL Funds	506,130.01	5.09%	1	1
54	IL Funds	4,096,219.56	5.09%	1	1
55	IL Funds	0.00	5.09%	1	1
56	IL Funds	0.00	5.09%	1	1
57	IL Funds	419,779.50	5.09%	1	1
58	IL Funds	1,456,378.64	5.09%	1	1
59	IL Funds	1,755,485.83	5.09%	1	1
60	IL Funds	0.00	5.09%	1	1
61	IL Funds	2,698,422.44	5.09%	1	1
67	IL Funds	174,192.86	5.09%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-23

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
78	IL Funds	804,431.31	5.09%	1	1
88	IL Funds	0.00	5.09%	1	1
89	IL Funds	0.00	5.09%	1	1
91	IL Funds	0.00	5.09%	1	1
900	IL Funds	130.13	5.09%	1	1
915	IL Funds	20,092.23	5.09%	1	1
918	IL Funds	0.00	5.09%	1	1
900	IL Funds Library	16,181.49	5.09%	1	1
915	IL Funds Library	29,239.87	5.09%	1	1
		<u>\$18,838,229.71</u>			
01	F&M Bank Savings	2,131.68	5.08%	1	1
11	F&M Bank Savings	0.00	5.08%	1	1
13	F&M Bank Savings	0.00	5.08%	1	1
14	F&M Bank Savings	16,599.69	5.08%	1	1
15	F&M Bank Savings	44,436.33	5.08%	1	1
16	F&M Bank Savings	209,195.92	5.08%	1	1
17	F&M Bank Savings	0.00	5.08%	1	1
18	F&M Bank Savings	160,868.95	5.08%	1	1
19	F&M Bank Savings	225.80	5.08%	1	1
20	F&M Bank Savings	0.00	5.08%	1	1
21	F&M Bank Savings	0.00	5.08%	1	1
23	F&M Bank Savings	6,946.37	5.08%	1	1
24	F&M Bank Savings	3,089.67	5.08%	1	1
25	F&M Bank Savings	29,754.85	5.08%	1	1
26	F&M Bank Savings	134,748.44	5.08%	1	1
30	F&M Bank Savings	0.00	5.08%	1	1
32	F&M Bank Savings	106,961.68	5.08%	1	1
42	F&M Bank Savings	0.00	5.08%	1	1
43	F&M Bank Savings	\$0.00	5.08%	1	1
46	F&M Bank Savings	42,173.42	5.08%	1	1
47	F&M Bank Savings	0.00	5.08%	1	1
48	F&M Bank Savings	1,295.03	5.08%	1	1
49	F&M Bank Savings	921,451.24	5.08%	1	1
50	F&M Bank Savings	37,159.04	5.08%	1	1
51	F&M Bank Savings	23,740.14	5.08%	1	1
52	F&M Bank Savings	2,090,009.48	5.08%	1	1
53	F&M Bank Savings	30,523.27	5.08%	1	1
54	F&M Bank Savings	1,367,461.86	5.08%	1	1
55	F&M Bank Savings	0.00	5.08%	1	1
56	F&M Bank Savings	0.00	5.08%	1	1
57	F&M Bank Savings	24,892.71	5.08%	1	1
58	F&M Bank Savings	20,201.36	5.08%	1	1
59	F&M Bank Savings	23,913.07	5.08%	1	1
60	F&M Bank Savings	0.00	5.08%	1	1
61	F&M Bank Savings	458,601.98	5.08%	1	1
67	F&M Bank Savings	423,549.53	5.08%	1	1
78	F&M Bank Savings	0.00	5.08%	1	1
88	F&M Bank Savings	0.00	5.08%	1	1
89	F&M Bank Savings	0.00	5.08%	1	1
91	F&M Bank Savings	386,611.37	5.08%	1	1
900	F&M Bank Savings	101,888.80	5.08%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-23

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
915	F&M Bank Savings	18,390.00	5.08%	1	1
918	F&M Bank Savings	105,985.72	5.08%	1	1
		<u>6,792,807.40</u>			
01	Illinois Trust	124,340.37	5.11%	1	1
14	Illinois Trust	85,016.91	5.11%	1	1
16	Illinois Trust	104,120.13	5.11%	1	1
18	Illinois Trust	208,239.57	5.11%	1	1
19	Illinois Trust	312,359.44	5.11%	1	1
23	Illinois Trust	829,632.38	5.11%	1	1
24	Illinois Trust	312,359.44	5.11%	1	1
25	Illinois Trust	104,119.71	5.11%	1	1
26	Illinois Trust	312,359.44	5.11%	1	1
53	Illinois Trust	272,486.15	5.11%	1	1
57	Illinois Trust	0.00	5.11%	1	1
58	Illinois Trust	520,599.15	5.11%	1	1
59	Illinois Trust	11,670.23	5.11%	1	1
61	Illinois Trust	180,582.60	5.11%	1	1
67	Illinois Trust	208,239.57	5.11%	1	1
78	Illinois Trust	729,475.59	5.11%	1	1
		<u>4,315,600.68</u>			
01	BANK- CD - American Bank	240,000.00	5.36%	368	60
01	BANK- CD - American Eagle Bank	240,000.00	4.75%	0	0
01	BANK- CD - Camp Grove State Bank	240,000.00	3.40%	365	30
01	BANK- CD - CFG Community Bank	240,000.00	3.30%	365	30
01	BANK- CD - Core Bank	245,000.00	3.40%	365	30
01	BANK- CD - Cornerstone Bank	240,000.00	4.70%	367	30
01	BANK- CD - Eaglebank	240,000.00	3.29%	365	30
01	BANK- CD - EastBank, NA	245,000.00	4.80%	365	60
01	BANK- CD - Enterprise Bank	240,000.00	4.00%	365	30
01	BANK- CD - Eva Bank	235,000.00	4.50%	368	60
01	BANK- CD - Farmers Bank & Trust, NA	245,000.00	0.85%	730	60
01	BANK- CD - Financial FSB	45,000.00	5.05%	366	60
01	BANK- CD - First Bank of Ohio	245,000.00	4.80%	365	60
01	BANK- CD - First Bank of Nebraska	240,000.00	4.40%	365	30
01	BANK- CD - First Bank Southwest	240,000.00	4.95%	368	60
01	BANK- CD - First Central Bank, Cambridge	240,000.00	3.25%	365	30
01	BANK- CD - First Central Bank McCook, NA	240,000.00	3.40%	365	30
01	BANK- CD - First National Bank of Moose Lake	235,000.00	4.45%	368	60
01	BANK- CD - First State Bank of Boise City	240,000.00	4.65%	365	60
01	BANK- CD - Flagler Bank	240,000.00	5.00%	366	60
01	BANK- CD - Frost State Bank	240,000.00	4.00%	365	30
01	BANK- CD - Gateway First Bank	245,000.00	5.20%	366	60
01	BANK- CD - GBC International Bank	240,000.00	4.80%	366	60
01	BANK- CD - Global Bank	240,000.00	4.95%	365	60
01	BANK- CD - Grand Savings Bank	235,000.00	4.50%	365	60
01	BANK- CD - Great Midwest Bank, SSB	240,000.00	3.11%	365	30
01	BANK- CD - International Bank of Chicago	235,000.00	4.65%	365	60
01	BANK- CD - Merrick Bank	245,000.00	4.75%	366	60
01	BANK- CD - Murphy Bank	200,000.00	4.70%	365	60
01	BANK- CD - Odin State Bank	240,000.00	4.25%	365	30

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-23

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
01	BANK- CD - Optus Bank	245,000.00	1.40%	731	60
01	BANK- CD - Partners Bank	240,000.00	4.76%	367	30
01	BANK- CD - Patriot Bank	240,000.00	5.55%	367	60
01	BANK- CD - Prime Alliance Bank	240,000.00	4.25%	550	60
01	BANK- CD - Reliance Bank	240,000.00	5.15%	366	60
01	BANK- CD - Security Bank of Pulaski Cnty	240,000.00	4.60%	365	60
01	BANK- CD - Select Bank	240,000.00	5.00%	367	60
01	BANK- CD - SSB Bank	240,000.00	4.70%	368	60
01	BANK- CD - State Savings Bank	240,000.00	3.00%	365	30
01	BANK- CD - Transportation Alliance Bank	240,000.00	2.05%	365	(31)
01	BANK- CD - Vast Bank, NA	240,000.00	4.96%	181	30
14	BANK- CD - Today's Bank	200,000.00	4.65%	366	60
19	BANK- CD - CF Bank	240,000.00	4.91%	398	60
19	BANK- CD - First Community Bank (Formerly FNB of Beem	240,000.00	4.50%	278	60
19	BANK- CD - First Community Bank of Heartland, Inc	240,000.00	4.45%	181	30
19	BANK- CD - First Western Federal Savings Bank	240,000.00	4.96%	365	60
19	BANK- CD - New Omni Bank, NA	245,000.00	3.15%	365	30
24	BANK - CD-First Credit Bank	245,000.00	4.65%	367	60
24	BANK - CD-F&M Collateral CD	25,060.96	1.00%	1,096	120
24	BANK - CD-Grand Ridge National Bank	240,000.00	4.75%	366	60
24	BANK - CD-National Bank of Malvern	240,000.00	5.25%	365	60
53	BANK -CD - American Plus Bank, N.A.	198,000.00	4.75%	365	60
53	BANK -CD - Citizens Progressive Bank	245,000.00	0.90%	547	30
53	BANK -CD - Community Commerce Bank	240,000.00	0.75%	546	30
53	BANK - CD - First Internet Bank of Indiana	240,000.00	4.65%	365	60
53	BANK - CD - First State Bank of Lynville	240,000.00	4.50%	365	60
53	BANK - CD - Foundation One Bank	235,000.00	4.43%	365	60
53	BANK - CD - River Bank	245,000.00	0.80%	730	60
53	BANK - CD - T Bank N.A.	245,000.00	1.00%	551	30
54	BANK - CD - Henderson State Bank	240,000.00	5.35%	368	60
57	BANK - CD-Community State Bank	240,000.00	4.85%	365	60
57	BANK - CD-First National Bank of Damariscotta	245,000.00	5.10%	367	60
57	BANK - CD-First National Bank of Decatur County	240,000.00	5.30%	367	60
57	BANK - CD-Tristate Capital Bank	100,000.00	3.29%	365	30
58	BANK- CD - American Investor Bank & Mortgage	245,000.00	5.10%	184	30
58	BANK- CD - Bath Savings Institution	245,000.00	0.78%	551	30
58	BANK- CD - Caldwell Bank & Trust Co.	245,000.00	0.90%	547	30
58	BANK- CD - Capital Community Bank	240,000.00	4.80%	365	(148)
58	BANK- CD - First State Bank	240,000.00	4.75%	183	30
58	BANK- CD - Forbight Bank	240,000.00	4.50%	367	30
58	BANK- CD - KS Statebank	240,000.00	4.60%	366	60
58	BANK- CD - Mid-Southern Savings Bank, FSB	240,000.00	4.00%	368	30
58	BANK- CD - Newton Federal Bank /Affinity Bank	240,000.00	5.46%	365	60
58	BANK- CD - One World Bank	240,000.00	5.01%	368	60
58	BANK- CD - Pacific National Bank	240,000.00	4.50%	181	30
58	BANK- CD - Plus Commerce Bank	240,000.00	4.60%	368	60
58	BANK- CD - Royal Business Bank	240,000.00	5.49%	368	60
58	BANK- CD - Traditional Bank, Inc	240,000.00	4.85%	365	60
58	BANK -CD- Tristate Capital Bank	100,000.00	3.29%	365	30
59	BANK - CD - Financial FSB	200,000.00	5.05%	366	60
61	BANK - CD - ACB Bank	245,000.00	4.80%	365	60
61	BANK - CD - American Metro Bank	240,000.00	5.10%	366	60

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-23

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
61	BANK - CD - Asian Bank	240,000.00	4.70%	366	60
61	BANK - CD-American Bank of Missouri	240,000.00	3.00%	365	30
61	BANK - CD- Bank of Deerfield	240,000.00	4.50%	181	30
61	BANK - CD- Bank of Houston	240,000.00	5.05%	365	60
61	BANK - CD - Bank of the Ozarks	240,000.00	3.60%	365	30
61	BANK - CD - Community Bank of Oelwein	240,000.00	4.65%	278	60
61	BANK - CD - Community Savings Bank	235,000.00	4.35%	274	30
61	BANK - CD - Exchange Bank	240,000.00	4.40%	365	30
61	BANK - CD - First National Bank of McGregor DBA YBFL	240,000.00	4.65%	365	30
61	BANK - CD - First Security Bank of Deer Lodge	240,000.00	5.00%	366	60
61	BANK - CD - First Southeast Bank	240,000.00	5.15%	366	60
61	BANK - CD - First State Bank of DeQueen	240,000.00	5.25%	360	60
61	BANK - CD - Gold Coast Bank	230,000.00	5.45%	365	60
61	BANK - CD - MainStreet Bank	240,000.00	5.45%	368	60
61	BANK - CD - Maplemark Bank	245,000.00	4.50%	367	60
61	BANK - CD - MCS Bank	240,000.00	4.90%	365	60
61	BANK - CD - Milledgeville State Bank	240,000.00	4.91%	459	60
61	BANK - CD - Modern Bank, National Association	240,000.00	4.25%	365	30
61	BANK - CD - Newburyport Five Cents Savings Bank	245,000.00	0.80%	548	30
61	BANK - CD - Preferred Bank	240,000.00	5.35%	368	60
61	BANK - CD - Premier Bank	240,000.00	3.85%	365	30
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	60
61	BANK - CD - State Exchange Bank	240,000.00	4.95%	368	60
61	BANK - CD - Tipton Latham Bank, NA	245,000.00	1.00%	546	30
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	30
61	BANK - CD -Valley State Bank	240,000.00	5.35%	550	90
61	BANK - CD -Waldo State Bank	240,000.00	4.90%	368	60
61	BANK - CD -West Pointe Bank	240,000.00	3.00%	365	30
78	BANK - CD -Community Resource Bank	240,000.00	2.95%	365	30
		<u>\$26,323,060.96</u>			
01	FMTMM Treasury	1,007,332.23	4.87%	1	1
19	FMTMM Treasury	39.86	4.87%	1	1
52	FMTMM Treasury	825,497.58	4.87%	1	1
53	FMTMM Treasury	0.00	4.87%	1	1
58	FMTMM Treasury	122.56	4.87%	1	1
59	FMTMM Treasury	0.00	4.87%	1	1
61	FMTMM Treasury	181.28	4.87%	1	1
		<u>\$1,833,173.51</u>			
85	CASH PRINCIPAL W TRUST	2,099,595.61	0.00%	1	1
88	INVEST - PRINCIPAL/TRUST	69,919.56	0.00%	1	1
89	INVEST - PRINCIPAL/TRUST	458,342.08	0.00%	1	1
		<u>\$2,627,857.25</u>			
01	US TREASURY	487,109.38	5.02%	372	60
19	US TREASURY	48,796.88	4.98%	404	60
52	US Treasury	\$815,512.50	4.62%	178	30
52	US Treasury	\$818,779.50	4.60%	150	30
52	US Treasury	\$822,466.57	4.67%	120	30

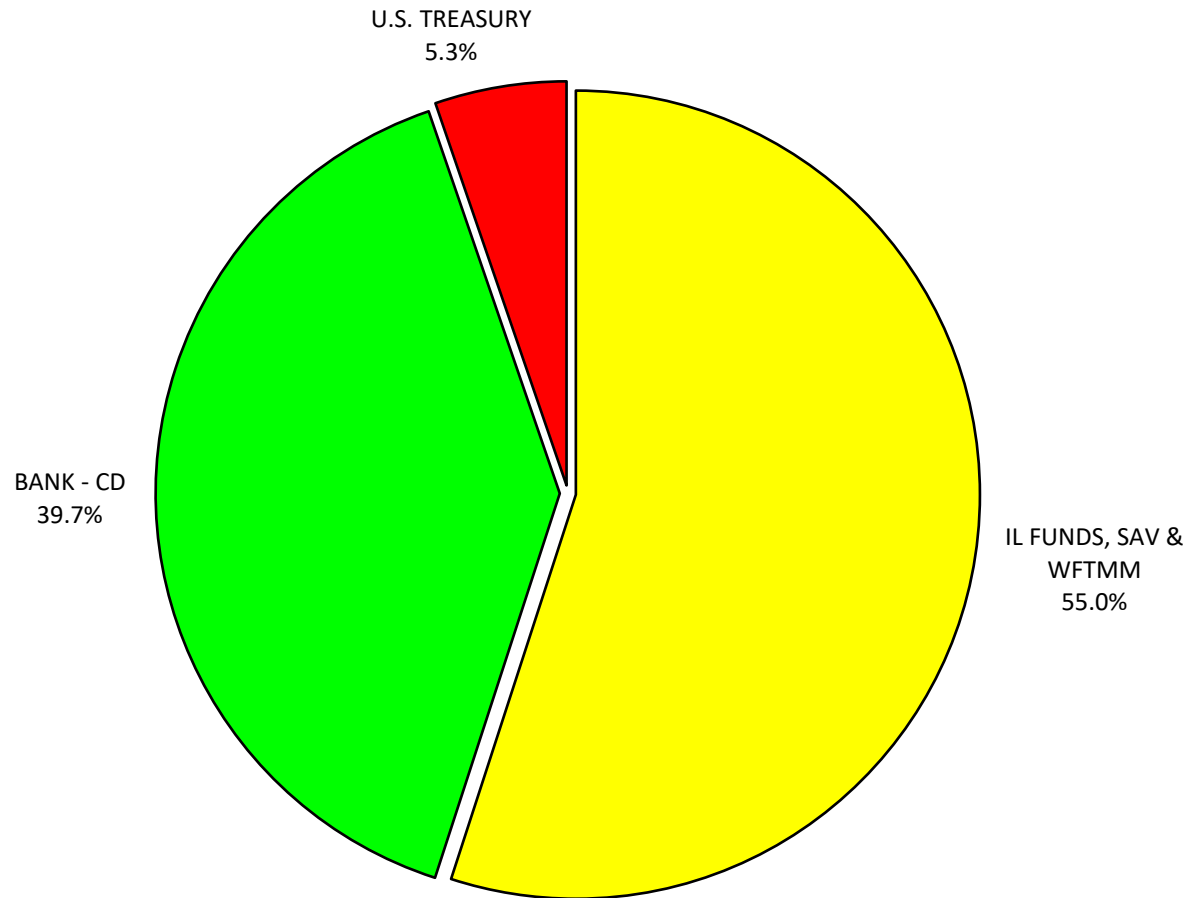
CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-23

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
58	US Treasury	\$245,859.38	5.00%	344	60
61	US Treasury	\$245,859.37	5.00%	344	60
		<u>\$3,484,383.58</u>			
GRAND TOTAL INVESTMENTS		<u><u>\$68,926,826.65</u></u>			

\$0.00

**CITY OF GALESBURG
INVESTMENT SCHEDULE SUMMARY
06/30/2003**

Total Investment By Type
06/30/2023





Accounts Payable

Transactions by Account

User: shelms
 Printed: 08/28/2023 - 11:56AM
 Batch: 00005.08.2023

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Chenosa Systems Corp	Phoenix National Conference Registration Fees - 4 Employees	08/28/2023	1,590.00	
001-0000-10407-00	Gatehouse Media	Notice to Bidders Acct#857927	08/28/2023	232.54	
001-0000-10407-00	Office Specialists, Inc.	01/24 - 04/24 - Adobe Pro Team License	08/28/2023	69.50	
001-0000-10801-00	Ford of Galesburg	Moulding	08/28/2023	60.96	
001-0000-10801-00	Ford of Galesburg	Shock Absorbers	08/28/2023	1,552.92	
001-0000-10801-00	Mutual Wheel Co., Inc.	Spot Lights	08/28/2023	53.90	
001-0000-10801-00	Mutual Wheel Co., Inc.	Return of Strobe Light	08/28/2023	-218.40	
001-0000-10801-00	Mutual Wheel Co., Inc.	Strobe Lights	08/28/2023	436.80	
001-0000-10801-00	Mutual Wheel Co., Inc.	Marker Lights, Strobe Lights	08/28/2023	222.01	
001-0000-20102-00	Brightspeed	08/23 Acct#304035525	08/28/2023	1,549.99	
001-0000-22002-00	VICTORIA WORSFOLD	Reissue Refund Check #91671 Dated 09/16/2019	08/28/2023	113.75	
Subtotal for Divison: 0000				5,663.97	
001-0115-61000-00	Lacky Monument Co.	Galesburg Vet Bricks - Reeder,Beasley,Johnson	08/28/2023	96.00	
001-0115-61000-00	Office Specialists, Inc.	Tape	08/28/2023	20.97	
Subtotal for Divison: 0115				116.97	
001-0120-51000-00	GovHR USA, LLC	Recruitment of City Attorney	08/28/2023	4,250.00	
001-0120-51500-00	Wiley Equipment Company, Inc	Recruitment Posting - Director of Public Works	08/28/2023	655.00	
Subtotal for Divison: 0120				4,905.00	
001-0160-47755-00	Mission Square	09/23 - OPEB Contributions	08/28/2023	10,040.00	
001-0160-51000-00	Credit Collection Partners	07/23 Service	08/28/2023	143.75	
001-0160-59520-00	Eciel Burns	08/23 - Youth Commission Meeting (No Quorum)	08/28/2023	30.00	
001-0160-59520-00	Zakary Warfield	08/23 - Youth Commission Meeting	08/28/2023	30.00	
001-0160-59521-00	Knox County Humane Society	09/23 - Animal Control Contract	08/28/2023	19,510.00	0000092360
Subtotal for Divison: 0160				29,753.75	
001-0205-51000-00	US Sterling Capital Corp., Inc.	The Corner Stone Bank	08/28/2023	240.66	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-61000-00	Office Specialists, Inc.	Toner	08/28/2023	211.75	
		Subtotal for Divison: 0205		452.41	
001-0207-55800-00	Office Specialists, Inc.	08/23 - 12/23 - Adobe Pro Team License	08/28/2023	69.50	
001-0207-55800-00	Helm Mechanical / Helm Service	IT Mini Split Maintenance	08/28/2023	142.00	
		Subtotal for Divison: 0207		211.50	
001-0305-51500-00	Gatehouse Media	Notice to Bidders Acct#857927	08/28/2023	75.91	
		Subtotal for Divison: 0305		75.91	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 213 Indiana Ave	08/28/2023	30.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Debris - 100 S Whitesboro	08/28/2023	1,817.68	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Debris - 764 Farnham	08/28/2023	53.50	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Debris - Vacant Lot	08/28/2023	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Debris - 858 Monroe	08/28/2023	36.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up - 100 S Whitesboro St	08/28/2023	252.58	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 933 Day	08/28/2023	30.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up - 1150 W Carl Sandburg	08/28/2023	720.43	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Debris - 1000 Lancaster	08/28/2023	112.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Debris - 587 Monmouth Blvd	08/28/2023	36.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up - 683 Day St	08/28/2023	360.08	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Debris - 1215 E Brooks	08/28/2023	500.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Debris - 133 Locust	08/28/2023	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Debris - 201 Blaine Ave	08/28/2023	36.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Debris - 1480 Moshier	08/28/2023	200.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up - 348 E Third	08/28/2023	1,193.21	
001-0306-55800-00	City Blue Technologies, Llc	07/23 Service Contract	08/28/2023	131.25	
001-0306-61000-00	Office Specialists, Inc.	3-Hole Punch	08/28/2023	40.07	
		Subtotal for Divison: 0306		5,648.80	
001-0410-55800-00	City Blue Technologies, Llc	07/23 Service Contract	08/28/2023	131.25	
		Subtotal for Divison: 0410		131.25	
001-0445-55700-00	IL Oil Marketing Equipment, Inc.	Removal of Brine from Diesel Tank, Labor and Misc Supplies	08/28/2023	403.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	82.08	
001-0445-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	82.08	
001-0445-62500-00	Advance Auto Parts	Oil Filter #188	08/28/2023	3.49	
001-0445-62500-00	Pomp's Tire - Galesburg	Tires #607	08/28/2023	345.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-63000-00	Airgas Mid America Inc	Propane	08/28/2023	47.72	
001-0445-63000-00	Napa Auto Parts	Cable Ties	08/28/2023	14.98	
001-0445-63000-00	Lawson Products, Inc.	Drill Bits	08/28/2023	132.69	
Subtotal for Divison: 0445				1,111.04	
001-0450-51500-00	Gatehouse Media	Notice to Bidders Acct#857927	08/28/2023	146.28	
001-0450-55700-00	American Pest Control Inc	Annual Service	08/28/2023	110.00	
001-0450-59300-00	UniFirst First Aid Corp	05/23 Service	08/28/2023	126.92	
001-0450-62500-00	Napa Auto Parts	Purge Valve #117	08/28/2023	57.89	
001-0450-62500-00	Pomp's Tire - Galesburg	Tires #101	08/28/2023	329.82	
001-0450-62500-00	Napa Auto Parts	Brake Hose #124	08/28/2023	21.94	
001-0450-62500-00	Ford of Galesburg	Mount Kit #117	08/28/2023	823.65	
001-0450-62500-00	Ford of Galesburg	Sill Plate #117	08/28/2023	155.02	
001-0450-62500-00	Advance Auto Parts	Core Return Credit #124	08/28/2023	-30.00	
001-0450-62500-00	Advance Auto Parts	Fuse #117	08/28/2023	3.43	
001-0450-62500-00	Advance Auto Parts	Brake Caliper #124	08/28/2023	55.99	
Subtotal for Divison: 0450				1,800.94	
001-0505-51000-00	Campion, Barrow & Assoc.	1 Fire, 2 Police - Testing Services	08/28/2023	1,365.00	
Subtotal for Divison: 0505				1,365.00	
001-0510-54500-00	North East Multi-Regional Training	07/24 -Juv Specialist Skills Program - CPerez,MEscobedo,JWalsten	08/28/2023	225.00	
001-0510-54500-00	Jason Shaw	Meals - Master Rifle Instructor - Champaign II - JShaw	08/28/2023	79.00	
001-0510-61000-00	Office Specialists, Inc.	Toner	08/28/2023	183.73	
001-0510-61000-00	Office Specialists, Inc.	Markers	08/28/2023	8.31	
001-0510-61000-00	Office Specialists, Inc.	Marker, Letter Tray	08/28/2023	90.06	
001-0510-61000-00	Office Specialists, Inc.	Labels	08/28/2023	101.08	
001-0510-61000-00	Office Specialists, Inc.	Folders, Note Pads	08/28/2023	88.58	
001-0510-61700-00	Ray O'Herron Co., Inc.	Radar System	08/28/2023	1,794.00	
001-0510-62500-00	Ford of Galesburg	TPMS Sensor #21	08/28/2023	68.99	
001-0510-62500-00	Ford of Galesburg	Window Regulator #34	08/28/2023	105.13	
001-0510-62500-00	Yemm Chevrolet, Inc-Geo	Retainer - #49	08/28/2023	52.20	
001-0510-67500-00	PH&S Products, LLC	Nitrile Gloves	08/28/2023	86.52	
001-0510-67500-00	Ray O'Herron Co., Inc.	Uniform - KSmalls	08/28/2023	245.00	
001-0510-69000-00	ACME Sports, Inc.	SigSauers	08/28/2023	448.00	
001-0510-83100-00	Galesburg Area Chamber of Comme	2023 Membership - Ridle	08/28/2023	70.00	
001-0510-83100-00	Illinois Police Association	Illinois Police Association Membership - K Legate	08/28/2023	35.00	
001-0510-83100-00	NAACP	NAACP Membership Application - KLegate	08/28/2023	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-83100-00	NAACP	NAACP Membership Application - RIDle	08/28/2023	30.00	
		Subtotal for Divison: 0510		3,740.60	
001-0550-47755-00	Mission Square	09/23 - OPEB Contributions	08/28/2023	302.50	
001-0550-54500-00	Chenosa Systems Corp	Phoenix National Conference Registration Fees - 4 Employees	08/28/2023	1,590.00	
001-0550-61000-00	Office Specialists, Inc.	Post It Notes	08/28/2023	40.80	
001-0550-61000-00	Office Specialists, Inc.	Folders, Copy Paper, Note Pads	08/28/2023	347.09	
001-0550-61700-00	CDW Computer Centers, Inc.	Fuser Kit	08/28/2023	223.88	
		Subtotal for Divison: 0550		2,504.27	
001-0605-55000-00	Lock & Key Shop LLC	Original Keys, Stamping Fee	08/28/2023	55.00	
001-0605-55500-00	Kunes of Galesburg Inc	Gear Assy, Gaskets #59	08/28/2023	1,353.08	
001-0605-62500-00	Advance Auto Parts	Lube, Fuel, Air	08/28/2023	40.15	
001-0605-62500-00	Advance Auto Parts	Lube	08/28/2023	5.52	
001-0605-62500-00	Advance Auto Parts	RTV Sealant #54	08/28/2023	8.54	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Brake Assembly	08/28/2023	200.00	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Repair of Governor Decreasing in Pressure Mode	08/28/2023	2,265.42	
001-0605-62500-00	Napa Auto Parts	Fuel Filter	08/28/2023	6.99	
001-0605-62500-00	Midstate Manufacturing, Inc.	Hose #53	08/28/2023	32.62	
001-0605-62510-00	Herr Petroleum Corp	90.7 Gal Diesel	08/28/2023	334.95	
001-0605-67500-00	Donald Brackett	Safety Toe Boots	08/28/2023	130.45	
001-0605-67500-00	Ray O'Herron Co., Inc.	Shirts - CHarkey	08/28/2023	52.23	
001-0605-67500-00	Ray O'Herron Co., Inc.	Shirts - CHarkey	08/28/2023	46.78	
		Subtotal for Divison: 0605		4,531.73	
		Subtotal for Fund 001		62,013.14	
011-0000-55700-00	Gunther Construction Co., a div. of U	2023 Seal Coat - City Streets	08/28/2023	262,323.81	0000092480
011-0000-66000-00	Tickle Asphalt Co., Ltd.	High performance patching mix supply for 2023	08/28/2023	929.64	0000092329
011-0000-66000-00	Tickle Asphalt Co., Ltd.	Asphalt supply for 2023	08/28/2023	679.70	0000092327
011-0000-66000-00	Galesburg Builders Supply, Inc	Portland Cement Concrete supply for 2023	08/28/2023	693.00	0000092331
011-0000-66000-00	Galesburg Builders Supply, Inc	Portland Cement Concrete supply for 2023	08/28/2023	252.00	0000092331
011-0000-66000-00	Galesburg Builders Supply, Inc	Add'l Portland Cement Concrete supply for 2023	08/28/2023	630.00	0000092331
011-0000-66000-00	Galesburg Builders Supply, Inc	Add'l Portland Cement Concrete supply for 2023	08/28/2023	252.00	0000092331
		Subtotal for Divison: 0000		265,760.15	
		Subtotal for Fund 011		265,760.15	

Account Number	Vendor	Description	Date	Amount	PO No
013-0000-55500-00	Cummins Sale & Service	Emergency repair of Fixed Route bus 1701	08/28/2023	4,861.93	0000092529
013-0000-62500-00	Cummins Sale & Service	Parts for emergency repair of Fixed Route bus 1701	08/28/2023	431.07	0000092529
013-0000-83100-00	JC Dillon, Inc	Phase VI of lead service line replacements	08/28/2023	259,540.00	0000092400
013-0000-83100-00	JC Dillon, Inc	Retainage - Phase VI of lead service line replacements	08/28/2023	-25,954.00	0000092400
Subtotal for Divison: 0000				238,879.00	
Subtotal for Fund 013				238,879.00	
014-0000-55700-00	Gunther Construction Co., a div. of U	2023 Misc Sidewalk Replacement	08/28/2023	38,230.99	0000092509
014-0000-64500-00	Sherwin Williams Co.	Tips for Paint Machine	08/28/2023	299.96	
Subtotal for Divison: 0000				38,530.95	
Subtotal for Fund 014				38,530.95	
018-0000-62500-00	Coe Equipment, Inc	Nozzle #131	08/28/2023	401.75	
Subtotal for Divison: 0000				401.75	
Subtotal for Fund 018				401.75	
019-0000-20102-00	Brightspeed	08/23 Acct#304035525	08/28/2023	522.08	
019-0000-33385-00	LAURA SAEY	Full Refund of Pavilion Alcohol Security Deposit - Saey/Escudero	08/28/2023	300.00	
Subtotal for Divison: 0000				822.08	
019-1905-47755-00	Mission Square	09/23 - OPEB Contributions	08/28/2023	671.25	
Subtotal for Divison: 1905				671.25	
019-1910-55700-00	Helm Mechanical / Helm Service	Condenser Maintenance	08/28/2023	142.00	
019-1910-65000-00	Office Specialists, Inc.	Paper Towels	08/28/2023	97.34	
019-1910-65000-00	Office Specialists, Inc.	Toilet Paper, Paper	08/28/2023	85.47	
Subtotal for Divison: 1910				324.81	
019-1911-55700-00	Helm Mechanical / Helm Service	Repair of Pneumatic Actuator	08/28/2023	142.00	
019-1911-55700-00	Helm Mechanical / Helm Service	Chiller Maintenance	08/28/2023	300.75	
019-1911-55700-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	26.70	
019-1911-62510-00	Herr Petroleum Corp	203.8 Gal Diesel	08/28/2023	658.45	
019-1911-65000-00	Office Specialists, Inc.	Cups	08/28/2023	50.92	
Subtotal for Divison: 1911				1,205.52	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-55500-00	Martin, Inc	Repair of Mower #539	08/28/2023	1,419.89	
019-1915-55700-00	Waste Management, Inc.	Kiwanis Park Cleanup - Acct #28-46341-83005	08/28/2023	135.00	
019-1915-55700-00	American Pest Control Inc	Annual Service	08/28/2023	210.00	
019-1915-55700-00	Howe Overhead Doors, Inc.	Serviced Commercial Door & Operator	08/28/2023	303.00	
019-1915-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	67.66	
019-1915-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	67.66	
019-1915-62500-00	Martin, Inc	Temp Sensor #522	08/28/2023	99.54	
019-1915-62500-00	Mutual Wheel Co., Inc.	Strobe Light #509	08/28/2023	219.98	
019-1915-62500-00	Midstate Manufacturing, Inc.	Hose #522	08/28/2023	130.41	
019-1915-62500-00	Pomp's Tire - Galesburg	Tires #508	08/28/2023	246.64	
019-1915-62500-00	Pomp's Tire - Galesburg	Tires #519	08/28/2023	245.00	
019-1915-62500-00	Advance Auto Parts	Filter Cleaning Kit #514	08/28/2023	15.39	
019-1915-62500-00	Advance Auto Parts	Brake Pads #508	08/28/2023	38.34	
019-1915-62500-00	Advance Auto Parts	Oil Filter #508	08/28/2023	2.62	
019-1915-62500-00	Advance Auto Parts	Air Filter #508	08/28/2023	9.27	
019-1915-62500-00	Advance Auto Parts	Fuse #508	08/28/2023	3.43	
019-1915-62500-00	Advance Auto Parts	Fuse #508	08/28/2023	10.29	
019-1915-62500-00	Advance Auto Parts	Oil Filter #542	08/28/2023	2.62	
019-1915-62510-00	Herr Petroleum Corp	466.5 Gal Diesel, 517 Gal Unleaded Ethanol	08/28/2023	3,457.75	0000092349
019-1915-65000-00	Alan Environmental Products, Inc	Insecticide	08/28/2023	959.06	
019-1915-65500-00	Martin, Inc	Guard, Key	08/28/2023	73.04	
019-1915-66000-00	Galesburg Electric, Inc.	Phonto Control Stem, Light bulbs, Fish Tape Leaders, Tool Repair	08/28/2023	127.44	
019-1915-66000-00	Galesburg Electric, Inc.	Ball Flag Pole Light	08/28/2023	402.00	
Subtotal for Divison: 1915				8,246.03	
019-1920-55700-00	Johnson Controls Security Solutions	09/23 - 11/23 Service - Customer #01300115406615	08/28/2023	837.83	
019-1920-56000-00	M&M Golf Cars, LLC	08/20 - Rental of 20 Golf Cars	08/28/2023	780.00	
019-1920-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	39.75	
019-1920-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	39.75	
019-1920-61000-00	Office Specialists, Inc.	Envelopes	08/28/2023	37.31	
019-1920-62500-00	Martin, Inc	V Belt #567	08/28/2023	165.25	
019-1920-62510-00	Herr Petroleum Corp	159.7 Gal Diesel, 140.5 Gal Unleaded Ethanol	08/28/2023	1,060.37	0000092350
019-1920-63500-00	D & K Products	Foamer, Defoamer	08/28/2023	294.74	
019-1920-64000-00	AHEAD, LLC	Hats	08/28/2023	613.24	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas	08/28/2023	38.50	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	08/28/2023	85.80	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	08/28/2023	557.22	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	08/28/2023	1,018.62	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	08/28/2023	85.80	
019-1920-64125-00	Office Specialists, Inc.	Hot Dog Trays	08/28/2023	65.10	
019-1920-65000-00	Office Specialists, Inc.	Cleaner	08/28/2023	12.90	
019-1920-66000-00	Lacky Monument Co.	Bunker Links Bricks- 7 Bricks	08/28/2023	280.00	
Subtotal for Divison: 1920				6,012.18	
019-1925-66000-00	Galesburg Electric, Inc.	Motion Sensor, Plate	08/28/2023	72.30	
019-1925-66000-00	Galesburg Electric, Inc.	Breaker	08/28/2023	15.28	
Subtotal for Divison: 1925				87.58	
019-1930-64125-00	Atlantic Coca-Cola	Misc Concessions	08/28/2023	256.46	
Subtotal for Divison: 1930				256.46	
019-1935-55700-00	Getz Fire Equipment Co., Inc.	Labor - Alarm System Tie In,Pipe Integrity Test,Doc Certificat	08/28/2023	216.00	
019-1935-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	07/23 Service	08/28/2023	454.48	
019-1935-65000-00	Office Specialists, Inc.	Toilet Paper	08/28/2023	101.45	
019-1935-65000-00	Office Specialists, Inc.	Trash Bags, Toilet Paper, Hand Soap, Gloves	08/28/2023	241.18	
Subtotal for Divison: 1935				1,922.07	
019-1940-64125-00	Atlantic Coca-Cola	Misc Concessions	08/28/2023	297.74	
Subtotal for Divison: 1940				297.74	
019-1950-64125-00	Atlantic Coca-Cola	Misc Concessions	08/28/2023	220.79	
019-1950-64125-00	Atlantic Coca-Cola	Misc Concessions	08/28/2023	253.95	
019-1950-64125-00	Atlantic Coca-Cola	Credit - CO2 Empty Tank	08/28/2023	-150.00	
019-1950-64125-00	Butch's Pizza Inc.	Pizzas	08/28/2023	341.00	
019-1950-65000-00	Office Specialists, Inc.	Toilet Cleaner	08/28/2023	46.13	
019-1950-65000-00	Office Specialists, Inc.	Paper Towels	08/28/2023	55.64	
019-1950-68500-00	Hawkins, Inc	Azone, pH Down LO	08/28/2023	810.87	
019-1950-68500-00	Tri-State Water	Misc Chemicals	08/28/2023	38.26	
019-1950-68500-00	Tri-State Water	Misc Chemicals	08/28/2023	74.09	
019-1950-68500-00	Tri-State Water	Misc Chemicals	08/28/2023	31.36	
Subtotal for Divison: 1950				1,722.09	
019-1965-51000-00	Lacky Monument Co.	Date of Passing - Hollis,Colwell,Asbury	08/28/2023	600.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	36.74	
019-1965-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/28/2023	36.74	
		Subtotal for Divison: 1965		<u>673.48</u>	
		Subtotal for Fund 019		<u><u>22,241.29</u></u>	
020-0000-20102-00	Brightspeed	08/23 Acct#304035525	08/28/2023	64.84	
020-0000-62500-00	Martin, Inc	Retainer #352	08/28/2023	140.34	
020-0000-62500-00	Midstate Manufacturing, Inc.	Hose #352	08/28/2023	90.12	
		Subtotal for Divison: 0000		<u>295.30</u>	
		Subtotal for Fund 020		<u><u>295.30</u></u>	
023-0000-51500-00	Gatehouse Media	Notice to Bidders Acct#857927	08/28/2023	218.92	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos -770 E Berrien-91 W Simmons-133 Locust-782 Berrien HT	08/28/2023	4,951.61	
		Subtotal for Divison: 0000		<u>5,170.53</u>	
		Subtotal for Fund 023		<u><u>5,170.53</u></u>	
024-0000-51500-00	Gatehouse Media	Notice to Bidders Acct#857927	08/28/2023	595.74	
024-0000-83100-00	Galesburg American Legion Post 28:	External Agency Funding - American Legion State Tournament	08/28/2023	10,000.00	
024-0000-83100-00	Galesburg Museums, Inc	09/23 - Grant Payment - Discovery Depot	08/28/2023	5,000.00	
024-0000-83100-00	Larson Family Real Estate, LLLP	04/23 - 06/23 - Sales Tax Rebate as per Agreement	08/28/2023	5,632.92	
024-0000-88300-00	Breslin's Floor Covering, Inc	09/23 Parking Lot Lease	08/28/2023	605.05	
		Subtotal for Divison: 0000		<u>21,833.71</u>	
		Subtotal for Fund 024		<u><u>21,833.71</u></u>	
030-0000-20102-00	Brightspeed	08/23 Acct#304035525	08/28/2023	189.86	
		Subtotal for Divison: 0000		<u>189.86</u>	
030-0320-47755-00	Mission Square	09/23 - OPEB Contributions	08/28/2023	61.25	
030-0320-54500-00	Kraig Boynton	Mileage-Parking - HSTP Meeting PCOMS - Peoria IL - KBoynton	08/28/2023	32.61	
030-0320-61000-00	Office Specialists, Inc.	Markers	08/28/2023	17.24	
030-0320-61000-00	Office Specialists, Inc.	Labels	08/28/2023	37.39	
030-0320-61000-00	Office Specialists, Inc.	Note Pads	08/28/2023	18.81	
030-0320-62510-00	Herr Petroleum Corp	257.9 Gal Unleaded Ethanol	08/28/2023	871.70	0000092348
030-0320-62510-00	Herr Petroleum Corp	228.9 Gal Unleaded Ethanol	08/28/2023	726.40	0000092348

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-62510-00	Herr Petroleum Corp	381.5 Gal Unleaded Ethanol	08/28/2023	1,210.67	0000092348
Subtotal for Divison: 0320				2,976.07	
030-0370-47755-00	Mission Square	09/23 - OPEB Contributions	08/28/2023	61.25	
030-0370-54500-00	Kraig Boynton	Mileage-Parking - HSTP Meeting PCOMS - Peoria IL - KBoynton	08/28/2023	32.62	
030-0370-55700-00	Lambasio, Inc.	Repair of Wash Bay	08/28/2023	209.67	
030-0370-55700-00	Johnson Controls Fire Protection LP	Service Call - Alarm System - Acct#375-27878858	08/28/2023	907.83	
030-0370-55700-00	Galesburg Termite & Pest Control In	08/23 - Semi-Monthly Service	08/28/2023	45.00	
030-0370-55700-00	Galesburg Termite & Pest Control In	08/23 - Semi-Monthly Service	08/28/2023	45.00	
030-0370-57500-00	Cintas, Inc	08/23 Service	08/28/2023	189.43	
030-0370-57500-00	Cintas, Inc	08/23 Service	08/28/2023	191.96	
030-0370-62500-00	Yemm Chevrolet, Inc-Geo	Def Head	07/31/2023	270.09	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Hydraulic Filter	07/31/2023	51.94	
030-0370-62500-00	A-L-L Equipment	Service Call, Oil Sample Kit, Air Filter, Oil, Fuel Surcharge	08/28/2023	1,352.13	
030-0370-62500-00	Advance Auto Parts	Oil Pan Sealant	07/31/2023	18.92	
030-0370-62510-00	Herr Petroleum Corp	521.7 Gal Diesel	08/28/2023	1,912.68	0000092348
030-0370-65500-00	Airgas Mid America Inc	Oxygen, Acetylene, Propane	08/28/2023	289.48	
030-0370-65500-00	Airgas Mid America Inc	Line Welding Hose	08/28/2023	78.01	
030-0370-65500-00	Airgas Mid America Inc	Oxygen	08/28/2023	150.28	
030-0370-65500-00	Airgas Mid America Inc	Acetylene	08/28/2023	150.28	
030-0370-66000-00	Lock & Key Shop LLC	Double Sided Keys	08/28/2023	19.50	
030-0370-66000-00	Lock & Key Shop LLC	Double Sided Keys	08/28/2023	19.50	
Subtotal for Divison: 0370				5,995.57	
Subtotal for Fund 030				9,161.50	
052-0000-51000-00	Katten Muchin Rosenman, LLP	2023 Amended Bond Ordinance Fee	08/28/2023	5,000.00	
052-0000-78010-00	Gunther Construction Co., a div. of I	Irwin Street Roadway Portion (Bond)	08/28/2023	67,415.70	0000092523
052-0000-78010-00	Gunther Construction Co., a div. of I	Irwin Street Roadway Portion (Bond)	08/28/2023	17,300.53	0000092523
052-0000-78050-00	Gunther Construction Co., a div. of I	Irwin Street Storm Sewer Portion	08/28/2023	108,626.00	0000092523
052-0000-78070-00	Gunther Construction Co., a div. of I	Irwin Street Sidewalk Portion	08/28/2023	80,430.57	0000092523
Subtotal for Divison: 0000				278,772.80	
Subtotal for Fund 052				278,772.80	
053-0000-51000-00	US Sterling Capital Corp., Inc.	Community Commerce Bank	08/28/2023	240.66	
053-0000-51000-00	US Sterling Capital Corp., Inc.	Citizens Progressive Bank	08/28/2023	369.18	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				609.84	
Subtotal for Fund 053				609.84	
057-0000-61700-00	Anixter, Inc	Parks UPS replacement equipment	08/28/2023	2,129.94	0000092514
057-0000-61700-00	Anixter, Inc	Lakeside (Recreation) UPS replacement equipment	08/28/2023	2,404.94	0000092514
057-0000-61700-00	Anixter, Inc	City Hall UPS replacement equipment	08/28/2023	2,129.94	0000092514
057-0000-61700-00	Anixter, Inc	Parks UPS replacement equipment	08/28/2023	532.59	0000092514
057-0000-61700-00	Anixter, Inc	City Hall UPS replacement equipment	08/28/2023	532.59	0000092514
057-0000-61700-00	Anixter, Inc	Lakeside (Recreation) UPS replacement equipment	08/28/2023	532.59	0000092514
057-0000-71000-00	Tech Solutions	Complete data cable plant replacement of City Hall	08/28/2023	48,790.00	0000092032
Subtotal for Divison: 0000				57,052.59	
Subtotal for Fund 057				57,052.59	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Caldwell Bank & Trust Co	08/28/2023	369.18	
Subtotal for Divison: 0000				369.18	
Subtotal for Fund 058				369.18	
059-0000-55700-00	Gunther Construction Co., a div. of U	2023 Seal Coat- Park Roads	08/28/2023	61,159.84	0000092480
Subtotal for Divison: 0000				61,159.84	
Subtotal for Fund 059				61,159.84	
061-0000-20101-00	SARA DUNHAM	Refund Check 009877-002, 409 JUSTIN DR	08/22/2023	83.29	
061-0000-20101-00	RODNEY COLLINS	Refund Check 051381-000, 1872 N BROAD ST	08/22/2023	92.63	
061-0000-20101-00	LINDA CONNOLLY	Refund Check 065500-000, 1257 BEECHER AVE	08/22/2023	70.06	
061-0000-20101-00	Estate of Robert C Miller	Reissue Refund Check 052875-000, 1315 N CEDAR ST	08/28/2023	102.89	
061-0000-20101-00	CLAREN REAL ESTATE LLC	Refund Check 006706-012, 516 N HENDERSON ST	08/22/2023	109.99	
061-0000-20101-00	PAUL MCLEAN	Refund Check 013168-000, 1465 MONROE ST	08/22/2023	5.46	
061-0000-20101-00	MARY SCANLON	Refund Check 008467-000, 640 FLORENCE AVE	08/22/2023	107.88	
061-0000-20101-00	ANN MARTIN	Refund Check 011399-009, 800 N CEDAR ST	08/22/2023	99.73	
061-0000-20101-00	SARAH MCDERMOTT	Refund Check 043510-000, 903 HARRISON ST	08/22/2023	42.23	
061-0000-20101-00	Successor Trustee Dale W Ralston	Reissue Refund Check 005350-001, 199 POTAWATOMI RD	08/28/2023	94.87	
061-0000-20101-00	DONOVAN RIPPSTEIN	Refund Check 057613-000, 857 E FOURTH ST	08/22/2023	66.79	
061-0000-20101-00	MARY SCANLON	Refund Check 008467-000, 640 FLORENCE AVE	08/22/2023	74.53	
061-0000-20101-00	SETH SPENCER	Refund Check 055755-000, 136 N PLEASANT AVE	08/22/2023	8.19	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	KEHOE PROPERTIES	Refund Check 005024-009, 66 E NORTH ST	08/22/2023	124.33	
061-0000-20101-00	LEONARDO LEUNIS	Refund Check 066943-000, 343 PINE ST	08/22/2023	110.33	
061-0000-20101-00	LEA ROSE OXFORD	Refund Check 011669-001, 1431 N WEST ST	08/22/2023	69.87	
061-0000-20101-00	KIM VANIER	Refund Check 015860-000, 129 HIGHLAND AVE	08/22/2023	10.90	
061-0000-20101-00	ALEC NEAL	Reissue - Refund Check 059888-000, 226 BLAINE AVE	08/28/2023	80.00	
061-0000-20102-00	Brightspeed	08/23 Acct#304035525	08/28/2023	259.81	
061-0000-47755-00	Mission Square	09/23 - OPEB Contributions	08/28/2023	571.25	
061-0000-51000-00	Credit Collection Partners	07/23 Service	08/28/2023	468.88	
061-0000-51000-00	Klingner & Associates, P.C. - Archit	Engineering analysis and mapping study of the water transmission	08/28/2023	16,855.50	0000092401
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	08/28/2023	25.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	08/28/2023	361.00	
061-0000-51500-00	Sebis Direct Inc	07/23 Service	08/28/2023	794.71	
061-0000-68500-00	IDEXX Distribution Inc.	IRRAD Colliert , Radiated Colilert	08/28/2023	2,613.74	
Subtotal for Divison: 0000				23,303.86	
Subtotal for Fund 061				23,303.86	
067-0000-47755-00	Mission Square	09/23 - OPEB Contributions	08/28/2023	13.75	
067-0000-51500-00	Sebis Direct Inc	07/23 Service	08/28/2023	397.30	
067-0000-59501-00	Knox County Landfill	07/23 Service Acct #121	07/31/2023	29,001.35	
067-0000-59502-00	Western Illinois Regional Council - C	09/23 - Recylcing Residential Electronics	08/28/2023	1,000.00	
Subtotal for Divison: 0000				30,412.40	
Subtotal for Fund 067				30,412.40	
078-0000-56534-00	Illinois Municipal League Risk Man	DOL - 02/19/23 Claim# - 23050K636687	08/28/2023	323.53	
078-0000-56535-00	Ora Orthopedics PC	DOS 07/21/23 Acct#4790721	08/28/2023	154.91	
Subtotal for Divison: 0000				478.44	
Subtotal for Fund 078				478.44	
085-0000-11390-00	Mission Square	09/23 - OPEB Contributions - Township	08/28/2023	7.50	
085-0000-11390-00	Mission Square	09/23 - OPEB Contributions - Assessor	08/28/2023	5.00	
085-0000-11390-00	Mission Square	09/23 - OPEB Contributions - Library	08/28/2023	18.33	
Subtotal for Divison: 0000				30.83	
Subtotal for Fund 085				30.83	

Account Number	Vendor	Description	Date	Amount	PO No
Report Total:				<u><u>1,116,477.10</u></u>	

Advance Checks and ACH Payments as of 8/28/2023

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/16/2023	0	Illinois Department of Revenue	07/23 Sales Tax	019-1925-84000	128.00
8/16/2023	0	Illinois Department of Revenue	07/23 Sales Tax	019-1930-84000	177.00
8/16/2023	0	Illinois Department of Revenue	07/23 Sales Tax	019-1920-84000	2,080.00
8/16/2023	0	Illinois Department of Revenue	07/23 Sales Tax	019-1950-84000	1,019.00
8/16/2023	0	Illinois Department of Revenue	07/23 Sales Tax	019-1940-84000	16.00
8/16/2023	0	T TECH	07/23 UB ACH Fees	067-0000-51000	428.64
8/16/2023	0	T TECH	07/23 UB ACH Fees	061-0000-51000	857.27
8/17/2023	0	Chuck Humes	08/15 - Umped Softball - 3 Games	019-1940-51400	105.00
8/17/2023	0	Country Square Treasures	Minority/Women Owned Business Startup Incentive - Country Square	054-0000-83100	10,000.00
8/17/2023	0	Dan Burgland	08/15 - Umped Softball - 2 Games	019-1940-51400	70.00
8/17/2023	0	Flexible Benefit Service LLC	07/23 Service	001-0120-56506	75.00
8/17/2023	0	Galesburg Sanitary Dist.	08/23 Service - Less 3% Collection Fee	091-0000-20102	(20,031.17)
8/17/2023	0	Galesburg Sanitary Dist.	06/23 Postage for Liens	091-0000-20102	(5.11)
8/17/2023	0	Galesburg Sanitary Dist.	06/23 Credit Card Processing Fees	091-0000-20102	(2,963.10)
8/17/2023	0	Galesburg Sanitary Dist.	06/23 Lien & Collection Fees	091-0000-20102	(326.08)
8/17/2023	0	Galesburg Sanitary Dist.	08/23 Service	091-0000-22003	667,705.52
8/17/2023	0	Game Time	Playground Equipment for Lancaster Park	013-0000-76000	54,773.59
8/17/2023	98438	Illinois Workers' Compensation Commission	01/23-06/23 - Assessment - RAF/SIF 2023-1	078-0000-56535	68.94
8/17/2023	0	SpringbrookSoftware LLC	07/23 - Paypad Transaction Fee	001-0115-51000	31.50
8/17/2023	0	SpringbrookSoftware LLC	07/23 - Paypad Transaction Fee	061-0000-51000	162.74
8/17/2023	0	SpringbrookSoftware LLC	07/23 - Paypad Transaction Fee	001-0410-51000	8.00
8/17/2023	0	SpringbrookSoftware LLC	07/23 - Paypad Transaction Fee	001-0205-51000	81.38
8/17/2023	0	SpringbrookSoftware LLC	07/23 - Paypad Transaction Fee	067-0000-51000	81.38
8/17/2023	0	SpringbrookSoftware LLC	07/23 - Paypad Transaction Fee	001-0306-51000	8.00
8/18/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
8/18/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	018-0000-47500	45.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	019-1920-47500	72.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Vision Insurance Premiums	078-0000-20315	2,935.70
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	019-1905-47500	197.40
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	023-0000-47500	5.40
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	067-0000-47500	1.80
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	017-0000-47500	14.40
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0115-47500	72.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	024-0000-47500	14.73
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	061-0000-47500	197.25
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	014-0000-47500	72.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0450-47500	63.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0120-47500	57.60
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	078-0000-47500	14.40
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0410-47500	144.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	020-0000-47500	10.80
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	030-0320-47500	54.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0550-47500	108.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0605-47500	216.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0305-47500	20.46
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0445-47500	36.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	030-0370-47500	54.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0110-47500	36.00
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0205-47500	208.80

8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0207-47500	61.20
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0306-47500	202.26
8/21/2023	0	Dearborn National Life Insurance Co.	09/23 Life Insurance Premiums	001-0510-47500	489.60
8/21/2023	0	Euclid Beverage	Liquor for Golf Course	019-1920-64125	579.70
8/21/2023	0	G & M Distributors	Liquor for Golf Course	019-1920-64125	1,441.70
8/21/2023	0	G & M Distributors	Bloody Mary Mix	019-1920-64125	45.00
8/21/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
8/23/2023	0	Bank of Montreal	Lowes - J.U.L.I.E. Marking Materials for Trees	054-0000-63500	16.96
8/23/2023	0	Bank of Montreal	American Airlines-Airfare -Springbrook User Conference -Hensley	001-0205-54500	586.39
8/23/2023	0	Bank of Montreal	Little Ceasars - Meal - Mark,Wayne,Lee,Tyler	061-0000-68000	20.24
8/23/2023	0	Bank of Montreal	GFOA - GFOA ACFR Certification Program	001-0205-51000	530.00
8/23/2023	0	Bank of Montreal	Office Specialists - 07/23 Service	067-0000-20102	31.39
8/23/2023	0	Bank of Montreal	Amazon - Badge Wallet Holder - DC Hostens Retire	001-0510-65500	33.50
8/23/2023	0	Bank of Montreal	Amazon - Paper Bags	001-0510-66500	38.50
8/23/2023	0	Bank of Montreal	Zoro - Plug In GFCI	001-0605-65500	36.15
8/23/2023	0	Bank of Montreal	Lowes - Lumber for Forms	014-0000-66000	81.54
8/23/2023	0	Bank of Montreal	Holt Supply - Toilet Seat	019-1915-66000	33.33
8/23/2023	0	Bank of Montreal	Menards - Caster Wheels, Wedge Anchor	019-1920-65500	47.50
8/23/2023	0	Bank of Montreal	Menards - PVC Pipe	061-0000-66000	79.98
8/23/2023	0	Bank of Montreal	Munson's Pool & Spa - Chlorine for Wading Pools	019-1915-68500	156.00
8/23/2023	0	Bank of Montreal	SP Forensics - Tubes for Evidence Packaging	001-0510-66500	118.24
8/23/2023	0	Bank of Montreal	S&S Industrial Supply - Washer Fluid	001-0000-10801	145.02
8/23/2023	0	Bank of Montreal	Moore Tire - Tire #53	001-0605-62500	40.45
8/23/2023	0	Bank of Montreal	Connectwise LLC - 01/24-06/24- Screenconnect -01-207-55800	001-0000-10701	707.19
8/23/2023	0	Bank of Montreal	Dollar Tree - Pirate them supplies - Special Swim	019-1940-64000	21.25
8/23/2023	0	Bank of Montreal	Lowes - Minor Tools	001-0450-66500	200.97
8/23/2023	0	Bank of Montreal	Illinois Bassett - Bassett Certification for Chris Mower	019-1920-54500	13.99
8/23/2023	0	Bank of Montreal	Amazon - Fairy Lantern Supplies - August Craft Night Out	019-1940-64000	11.49
8/23/2023	0	Bank of Montreal	Walmart - First Aid for Insect Stings	019-1930-59300	9.98
8/23/2023	0	Bank of Montreal	Menards - Quick Links	019-1915-65500	7.98
8/23/2023	0	Bank of Montreal	Walmart - Misc Supplies - Teen Night	019-1940-64000	30.82
8/23/2023	0	Bank of Montreal	Menards - Step Ladder, Rags, Tape, Scissors	061-0000-66500	136.62
8/23/2023	0	Bank of Montreal	USA BlueBook - 3 Hydrant Diffusers	061-0000-66500	227.26
8/23/2023	0	Bank of Montreal	Lock & Key Shop - Keys to Light House for Electrical Div.	020-0000-66000	28.00
8/23/2023	0	Bank of Montreal	Public Safety Store - 23-11 - Roof Hooks for Apparatus	021-0000-66500	450.00
8/23/2023	0	Bank of Montreal	Sling - Sling Monthly Service	001-0550-55800	50.53
8/23/2023	0	Bank of Montreal	Callaway - Putter for Resale	019-1920-64000	162.65
8/23/2023	0	Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.91
8/23/2023	0	Bank of Montreal	Lowes - Tap and Drill Set	019-1935-66000	8.48
8/23/2023	0	Bank of Montreal	PSI Services - Credit for FAA Drone License Test	001-0510-54500	(175.00)
8/23/2023	0	Bank of Montreal	Anixter - Buffer Fan Out Kits, Fusion Splice Protectors	001-0207-61700	301.15
8/23/2023	0	Bank of Montreal	Lowes - Misc Supplies for Plumbing and Sink Repair	019-1915-65500	90.22
8/23/2023	0	Bank of Montreal	Go Van Gogh's - Embroidery Services - Staff Shirts	001-0205-51000	304.00
8/23/2023	0	Bank of Montreal	Amazon - Upright Vaccum, Canister Vaccum	019-1910-66500	437.93
8/23/2023	0	Bank of Montreal	MC Sports - G-Force T-Shirts - Extra Shirts	019-1940-64000	369.70
8/23/2023	0	Bank of Montreal	Kaser Power Equipment - Hedge Trimmer Blades	019-1965-65500	114.32
8/23/2023	0	Bank of Montreal	Walmart - Vacuum Cleaner	001-0120-61000	199.00
8/23/2023	0	Bank of Montreal	MES - 23-12 - ASAP Lock 40 Kit - Central Station	021-0000-66500	579.00
8/23/2023	0	Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	43.50
8/23/2023	0	Bank of Montreal	Amazon - Fingerprint Lift Pads	001-0510-66500	11.00
8/23/2023	0	Bank of Montreal	Triple E Sales - Engine Oil #57	001-0630-65500	33.98
8/23/2023	0	Bank of Montreal	Walmart - Popsicles - G-Force Clinic	019-1940-64000	14.90

8/23/2023	0	Bank of Montreal	Hy-Vee - Plates,Napkins,Silverware,Lemonade - Swim Team Potluck	019-1940-64000	34.94
8/23/2023	0	Bank of Montreal	Dyn.com - DNS Service	001-0207-55800	5.00
8/23/2023	0	Bank of Montreal	Walmart - Drinks for Training	030-0320-54500	58.32
8/23/2023	0	Bank of Montreal	Martin Tractor - Riding Mower Repair - Fremont	001-0605-65500	125.30
8/23/2023	0	Bank of Montreal	Callaway - Putter for Resale	019-1920-64000	128.35
8/23/2023	0	Bank of Montreal	Amazon - Supplies for Cell Phone Computer	001-0510-61700	359.99
8/23/2023	0	Bank of Montreal	ACM - Mower Blades, Bolts, Washers	019-1920-65500	558.59
8/23/2023	0	Bank of Montreal	McMaster - Spring #562	019-1920-62500	49.99
8/23/2023	0	Bank of Montreal	NFPA - 05/23 - 12/23 - Membership - Hovind -01-605-55000	001-0605-55000	58.33
8/23/2023	0	Bank of Montreal	Webber Rental - Ignition Switch #518	019-1915-62500	29.60
8/23/2023	0	Bank of Montreal	S&S Industrial Supply - Brake Cleaner - Oil Pads	001-0445-63000	94.13
8/23/2023	0	Bank of Montreal	EMP - Emergency Medical Supplies	001-0605-68600	20.63
8/23/2023	0	Bank of Montreal	Amazon - Chlorine Test Strips	019-1950-64125	7.60
8/23/2023	0	Bank of Montreal	MC Sports - G-Force T-Shirts	019-1940-64000	690.00
8/23/2023	0	Bank of Montreal	Business Systems Connection - Planet Switch, Power Supply	054-0000-76000	602.12
8/23/2023	0	Bank of Montreal	Phillips 66 - Diesel for Tank, Gasoline for Truck	061-0000-62510	229.45
8/23/2023	0	Bank of Montreal	Ameren - 06/23 Service - Accts #5008 #1003 #7007	019-0000-20102	1,443.54
8/23/2023	0	Bank of Montreal	Walmart - Vacuum Cleaner	078-0000-56597	1,000.00
8/23/2023	0	Bank of Montreal	Wilson Paper - Toilet Paper	019-1930-65000	32.60
8/23/2023	0	Bank of Montreal	Menards - Oil Dry	019-1915-65000	67.30
8/23/2023	0	Bank of Montreal	First Net At&T- 06/23 Service	030-0000-20102	579.84
8/23/2023	0	Bank of Montreal	Lowes - Vent Cover	019-1915-65500	10.68
8/23/2023	0	Bank of Montreal	Govt Jobs - Job Posting - City Attorney	001-0120-51500	199.00
8/23/2023	0	Bank of Montreal	SCW - Scanner - SGugliotta	057-0000-61700	806.46
8/23/2023	0	Bank of Montreal	Harbor Freight - Invertor #150	001-0445-62500	214.98
8/23/2023	0	Bank of Montreal	IML - IML Conference Registration - Bradley Hix	001-0105-54500	310.00
8/23/2023	0	Bank of Montreal	Dollar Tree - Fanny Packs - Lifeguards	019-1950-64000	17.50
8/23/2023	0	Bank of Montreal	Lowes - Drill Bit, Line Level, Batteries, Mouse Traps	061-0000-66000	91.18
8/23/2023	0	Bank of Montreal	Comcast - 07/23 Internet	019-1965-54000	62.95
8/23/2023	0	Bank of Montreal	Lowes - Power Adapter	019-1955-66000	13.48
8/23/2023	0	Bank of Montreal	Menards - Knife, Hydroflex Hose	019-1955-66000	75.97
8/23/2023	0	Bank of Montreal	IAAI - IAAI Membership - Caruana	001-0605-55000	133.00
8/23/2023	0	Bank of Montreal	Menards - Mixed Fuel	001-0605-65500	27.45
8/23/2023	0	Bank of Montreal	Acushnet - Merchandise for Resale	019-1920-64000	257.44
8/23/2023	0	Bank of Montreal	Lowes - Ceiling Tiles	001-0605-66000	174.10
8/23/2023	0	Bank of Montreal	Taco Bell - Lunch Testing for CDL - T McWilliams	030-0370-54500	16.84
8/23/2023	0	Bank of Montreal	Bosch - Encore Subscription	001-0445-55800	750.00
8/23/2023	0	Bank of Montreal	Quadient - Ink for Postage Machine	019-1905-65500	10.03
8/23/2023	0	Bank of Montreal	Amazon - Neighborhood Watch Signs	001-0510-83100	122.20
8/23/2023	0	Bank of Montreal	Tri Tech - Support to Install Gift Cards	019-1920-55800	150.00
8/23/2023	0	Bank of Montreal	Amazon - Sheet Protectors	001-0550-61000	25.86
8/23/2023	0	Bank of Montreal	Pekin Life Insurance Company - 08/23 Service	001-0510-47500	132.00
8/23/2023	0	Bank of Montreal	Menards - LP Tank Refill	019-1975-65500	18.31
8/23/2023	0	Bank of Montreal	Quadient - Ink for Postage Machine	061-0000-65500	40.09
8/23/2023	0	Bank of Montreal	Sling - Staff Scheduling / Messaging Online Program	019-1905-55800	154.70
8/23/2023	0	Bank of Montreal	Menards - Booster Pumps	061-0000-66000	571.54
8/23/2023	0	Bank of Montreal	Menards - Misc Cleaning Supplies	001-0605-65000	60.49
8/23/2023	0	Bank of Montreal	Walmart - Hot Dog Supplies	019-1920-64125	42.17
8/23/2023	0	Bank of Montreal	Farm King - Clevis #128	018-0000-62500	22.77
8/23/2023	0	Bank of Montreal	ICMA - Job Posting - City Attorney	001-0120-51500	225.00
8/23/2023	0	Bank of Montreal	Otter-AI - Notest & Transcription Service	001-0115-55800	30.00
8/23/2023	0	Bank of Montreal	Walmart - Hot Dog Supplies	019-1920-64125	50.02

8/23/2023	0	Bank of Montreal	IAEI - Young Professional Membership Renewal	001-0306-55000	100.00
8/23/2023	0	Bank of Montreal	Comcast - 07/23 Service	001-0510-54000	19.90
8/23/2023	0	Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	36.17
8/23/2023	0	Bank of Montreal	Menards - Washers, Nuts, Nut Splitter	019-1915-65500	19.47
8/23/2023	0	Bank of Montreal	Wilson Paper - Trash Bags	019-1955-65000	38.48
8/23/2023	0	Bank of Montreal	Menards - Wall Hangers	030-0320-61000	3.44
8/23/2023	0	Bank of Montreal	Amazon - iPad Mounts for Trucks	001-0605-61000	152.98
8/23/2023	0	Bank of Montreal	Kaser Power Equipment - Primer #544	019-1915-62500	4.72
8/23/2023	0	Bank of Montreal	Amazon - Evidence Bags	001-0510-66500	134.10
8/23/2023	0	Bank of Montreal	Connectwise LLC - Tax - OLucero	001-0000-10407	75.00
8/23/2023	0	Bank of Montreal	Menards - Cleaner	019-1975-65000	5.29
8/23/2023	0	Bank of Montreal	Ameren - 06/23 Service Acct #6022	030-0000-20102	1,119.67
8/23/2023	0	Bank of Montreal	Midstate - Filter Cleaning #120	001-0450-55500	20.00
8/23/2023	0	Bank of Montreal	Lowes - Plumbing Parts	030-0320-55700	5.72
8/23/2023	0	Bank of Montreal	Walmart - Sugar	019-1910-65000	7.36
8/23/2023	0	Bank of Montreal	Pizza Ranch - Pizza for 4th of July Sales at Beach	019-1930-64125	171.98
8/23/2023	0	Bank of Montreal	Lieber's Boxcar - Food for Employees Extended Work 4th of July	001-0510-68000	387.50
8/23/2023	0	Bank of Montreal	UPS - Postage for Digital Evidence	001-0510-53000	15.10
8/23/2023	0	Bank of Montreal	07/23 CC Charges - Library	001-0000-10407	5,967.25
8/23/2023	0	Bank of Montreal	Farm King - Wiper Blades #188	061-0000-62500	25.98
8/23/2023	0	Bank of Montreal	ERA - Proficiency Testing	061-0000-51000	759.77
8/23/2023	0	Bank of Montreal	Menards - Rain Suits for Staff	019-1915-67500	209.94
8/23/2023	0	Bank of Montreal	Menards - Coffee, Bottled Water - BC Testing	001-0605-68000	14.95
8/23/2023	0	Bank of Montreal	Walmart - Snacks -Forest Picnic - Crayons/Markers -Nature Center	019-1940-64000	41.01
8/23/2023	0	Bank of Montreal	RLI Insurance Company - Notary - Sgt. McLaughlin	001-0510-57000	30.00
8/23/2023	0	Bank of Montreal	IML - IML Conference - Heather Acerra	001-0105-54500	310.00
8/23/2023	0	Bank of Montreal	ICC - Commercial Building Inspector Study Guide	001-0306-54500	69.00
8/23/2023	0	Bank of Montreal	Trans Air - Bracket	030-0320-62500	94.12
8/23/2023	0	Bank of Montreal	Callaway - Golf Balls for Resale	019-1920-64000	615.18
8/23/2023	0	Bank of Montreal	MTC Communications - 07/23 Internet - Water Treatment Plant	061-0000-54000	89.95
8/23/2023	0	Bank of Montreal	O'Reilly Auto Parts - Quik Wax - Central	001-0605-65500	21.98
8/23/2023	0	Bank of Montreal	Hy-Vee - 22-03 - Misc Kitchen Supplies	021-0000-68000	212.17
8/23/2023	0	Bank of Montreal	IMLA - Job Posting - City Attorney	001-0120-51500	400.00
8/23/2023	0	Bank of Montreal	Menards - Air Conditioner for Office	019-1975-66500	449.99
8/23/2023	0	Bank of Montreal	Amazon - Paper Towels	001-0205-61000	43.15
8/23/2023	0	Bank of Montreal	Office Specialists - 07/23 Service	078-0000-20102	54.83
8/23/2023	0	Bank of Montreal	Amazon - Sign holders - Promotional Tables at Community Events	019-1905-51500	23.39
8/23/2023	0	Bank of Montreal	Glenn's Radiator - Alignments #116	001-0450-55500	89.95
8/23/2023	0	Bank of Montreal	Two Devils Tools - 23-10 - Mauls for Apparatus	021-0000-66500	1,865.50
8/23/2023	0	Bank of Montreal	Springbrook-Registration -Springbrook User Conference -Chockley	001-0205-54500	795.00
8/23/2023	0	Bank of Montreal	Amazon - Staplers	001-0205-61000	56.70
8/23/2023	0	Bank of Montreal	NFPA - Hovind - Refund Requested - JMoser	001-0605-55000	175.00
8/23/2023	0	Bank of Montreal	Menards - Wheel Barrow Handles	020-0000-65500	18.00
8/23/2023	0	Bank of Montreal	USA BlueBook - Distribution Parts	061-0000-66000	1,407.52
8/23/2023	0	Bank of Montreal	Amazon - Reflective Shirts	019-1975-67500	137.50
8/23/2023	0	Bank of Montreal	Hy-Vee - Hot Dog and Coffee Supplies	019-1920-64125	37.93
8/23/2023	0	Bank of Montreal	Eagle Ridge Resort - Lodging-FBINAA Conference-Galena Il-Ridle	015-0000-54500	148.74
8/23/2023	0	Bank of Montreal	GFOA - Budget Training Cancellation - GOSborn	001-0205-54500	(1,147.00)
8/23/2023	0	Bank of Montreal	Menards - Utility Knife, Blades, LED Light Bulbs	019-1910-66500	18.21
8/23/2023	0	Bank of Montreal	Martin Tractor - Mower Repair and Return of Incorrect Part - Fre	001-0605-65500	8.13
8/23/2023	0	Bank of Montreal	Menards - Quick Links	019-1915-65500	44.26
8/23/2023	0	Bank of Montreal	Menards - Soft Scrub Cleaner	019-1955-65000	4.69

8/23/2023	0	Bank of Montreal	Fastenal - Bolts, Nuts	061-0000-66000	25.54
8/23/2023	0	Bank of Montreal	The UPS Store - Shipping Return of Equipment from Qubit	001-0207-53000	37.99
8/23/2023	0	Bank of Montreal	Amazon - Latent Print Cards	001-0510-66500	39.95
8/23/2023	0	Bank of Montreal	Titanium -01/24-06/24 - VMware Annual Renewal -01-207-55800	001-0207-55800	1,486.21
8/23/2023	0	Bank of Montreal	Office Specialists - 07/23 Service	001-0000-20102	2,436.14
8/23/2023	0	Bank of Montreal	S&S Industrial Supply - Brake Cleaner	001-0445-63000	33.09
8/23/2023	0	Bank of Montreal	Amazon - LED Flares	001-0510-65500	273.72
8/23/2023	0	Bank of Montreal	First Net At&T- 06/23 Service	001-0000-20102	72.48
8/23/2023	0	Bank of Montreal	Hy-Vee - 22-03 - Misc Kitchen Supplies	021-0000-68000	121.42
8/23/2023	0	Bank of Montreal	Amazon - Plastic Plates	019-1911-66000	114.45
8/23/2023	0	Bank of Montreal	Hy-Vee - Coffee Supplies	019-1920-64125	17.48
8/23/2023	0	Bank of Montreal	USPS - Postage Mailing Tests to IOS	001-0505-53000	4.85
8/23/2023	0	Bank of Montreal	USA BlueBook - Hydrant Paint	061-0000-66000	195.86
8/23/2023	0	Bank of Montreal	Harvey Bros - Rebuild Alternator #128	018-0000-55500	125.00
8/23/2023	0	Bank of Montreal	Gannett - Digital Subscription Register Mail	001-0305-55000	1.99
8/23/2023	0	Bank of Montreal	Midstate - Filter Cleaning #128	018-0000-55500	20.00
8/23/2023	0	Bank of Montreal	Tri Tech - EGift Cards	019-1920-61000	23.00
8/23/2023	0	Bank of Montreal	Microsoft.com - Office365 DMiles (Parks)	019-1905-55800	80.87
8/23/2023	0	Bank of Montreal	Titanium - 06/23-12/23 - VMware Annual Renewal	001-0207-55800	1,486.21
8/23/2023	0	Bank of Montreal	Midstate - Filter Cleaning #57	001-0605-55500	8.00
8/23/2023	0	Bank of Montreal	Triple E Sales - Engine Oil #57 Tax - MMiller	001-0000-10407	2.63
8/23/2023	0	Bank of Montreal	Comcast - 07/23 Internet	001-0207-54000	454.85
8/23/2023	0	Bank of Montreal	Titanium -07/23-12/23 -Veeam Backup Software Annual Renewal	001-0207-55800	1,119.96
8/23/2023	0	Bank of Montreal	Amazon - Paper Bags	001-0510-66500	27.99
8/23/2023	0	Bank of Montreal	Amazon - Compasses - Nature of Night	019-1940-64000	15.98
8/23/2023	0	Bank of Montreal	Wilson Paper - Steriphene for Busses	030-0320-62500	66.41
8/23/2023	0	Bank of Montreal	Amazon - Shipping Tape	001-0205-61000	7.49
8/23/2023	0	Bank of Montreal	Harbor Freight - Gloves	030-0320-62500	54.95
8/23/2023	0	Bank of Montreal	Office Specialists - 07/23 Service	030-0000-20102	100.52
8/23/2023	0	Bank of Montreal	Farm King - Parts for Pressure Washer	061-0000-65500	14.98
8/23/2023	0	Bank of Montreal	Amazon - Plastic Plates	019-1911-66000	50.39
8/23/2023	0	Bank of Montreal	Holt Supply - Sinks	019-1915-65500	186.11
8/23/2023	0	Bank of Montreal	US Cellular - 06/23 Service	061-0000-20102	333.19
8/23/2023	0	Bank of Montreal	AC McCartney - Blade Kit #175	001-0445-62500	183.55
8/23/2023	0	Bank of Montreal	Titanium - Cabinet Battery Backup - BGohring	001-0207-61700	122.88
8/23/2023	0	Bank of Montreal	NAWL - Job Posting - City Attorney	001-0120-51500	270.00
8/23/2023	0	Bank of Montreal	IML - IML Conference Registration - Dwight White	001-0105-54500	310.00
8/23/2023	0	Bank of Montreal	Phillips 66 - Diesel for Dump Truck	061-0000-62510	113.01
8/23/2023	0	Bank of Montreal	Menards - Wire Brushes, Shower Head, Grill Brush	001-0605-65000	44.63
8/23/2023	0	Bank of Montreal	FBINAA - FBINAA Conference - Galena IL - Ridle	015-0000-54500	375.00
8/23/2023	0	Bank of Montreal	Walmart - Hot Dog Buns, Condiments	019-1920-64125	35.05
8/23/2023	0	Bank of Montreal	Webber Rental & Supply - Caulk	014-0000-66000	230.76
8/23/2023	0	Bank of Montreal	07/23 CC Charges - ETSB	001-0000-10407	245.31
8/23/2023	0	Bank of Montreal	Walmart - Misc Cleaning Supplies	019-1920-65000	5.84
8/23/2023	0	Bank of Montreal	Amazon - Sugar	019-1911-66000	18.99
8/23/2023	0	Bank of Montreal	Quick Scores - Online Team Scheduling	019-1940-55000	84.00
8/23/2023	0	Bank of Montreal	Walmart - First Aid for Insect Stings	019-1950-59300	9.98
8/23/2023	0	Bank of Montreal	Quadient - Ink for Postage Machine	001-0160-65500	150.33
8/23/2023	0	Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	30.59
8/23/2023	0	Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	7.99
8/23/2023	0	Bank of Montreal	Official Time Out - Lunch Testing for CDL - T McWilliams	030-0370-54500	20.03
8/23/2023	0	Bank of Montreal	Wilson Paper - PSQ Cleaner	019-1950-65000	63.41

8/23/2023	0	Bank of Montreal	Wilson Paper - Vacuum Belt	019-1955-65000	1.69
8/23/2023	0	Bank of Montreal	Walmart - Paint, Brushes - July Craft Night Out	019-1940-64000	12.25
8/23/2023	0	Bank of Montreal	Galesburg Electric - Fuses	019-1950-66000	58.49
8/23/2023	0	Bank of Montreal	Green View Garden Center - Trees	054-0000-63500	1,380.94
8/23/2023	0	Bank of Montreal	USA BlueBook - Misc Lab Supplies	061-0000-65500	1,030.97
8/23/2023	0	Bank of Montreal	Airport/Cruise Hotel - IACP Conference Schiller Park II - Ridle	015-0000-54500	192.25
8/23/2023	0	Bank of Montreal	Schulte Supply - Custom Marking Flags	061-0000-66000	538.00
8/23/2023	0	Bank of Montreal	Ameren - 06/23 Service - Acct #5691	061-0000-20102	64.06
8/23/2023	0	Bank of Montreal	Holt Supply - Sand Paper, Emery Cloth	061-0000-66000	21.63
8/23/2023	0	Bank of Montreal	Frontier Communications - 07/23 Water Treatment Plant Phone	061-0000-54000	372.11
8/23/2023	0	Bank of Montreal	Amazon - Supplies for Cell Phone Computer	001-0510-61700	99.99
8/23/2023	0	Bank of Montreal	Amtrak - Train Ticket - IML - E Gugliotta	001-0105-54500	52.00
8/23/2023	0	Bank of Montreal	Tractor Supply - Pressure Washer Parts	061-0000-65500	49.99
8/23/2023	0	Bank of Montreal	Walmart - Ping Pong Balls - July 4th Special Swim	019-1940-64000	56.34
8/23/2023	0	Bank of Montreal	Canton BP - Lunch Testing for CDL - T McWilliams	030-0370-54500	17.69
8/23/2023	0	Bank of Montreal	Midstate - Filter Cleaning #103	019-1975-55500	22.00
8/23/2023	0	Bank of Montreal	Menards - Batteries	019-1915-65500	49.80
8/23/2023	0	Bank of Montreal	TLO - 06/23 Service	001-0510-55000	75.00
8/23/2023	0	Bank of Montreal	RP Lumber - Lumber for Forms	014-0000-66000	60.16
8/23/2023	0	Bank of Montreal	Farm King - Chain for Bat Wing	020-0000-65500	4.27
8/23/2023	0	Bank of Montreal	Dollar Tree - Flowers - August Macrame Night	019-1940-64000	23.75
8/23/2023	0	Bank of Montreal	Chamber of Commerce - Chamber Annual Dinner - Idle, Legate	001-0510-54500	136.00
8/23/2023	0	Bank of Montreal	Office Specialists - 07/23 Service	061-0000-20102	337.18
8/23/2023	0	Bank of Montreal	Vdara-Hotel - Lodging Deposit -SpringbrookConference -Hensley	001-0205-54500	236.96
8/23/2023	0	Bank of Montreal	Microsoft.com - Office365 -JHaugland,DNatof-(Gen Asist) OLucero	001-0000-10407	198.00
8/23/2023	0	Bank of Montreal	Office Specialists - 07/23 Service	019-0000-20102	178.95
8/23/2023	0	Bank of Montreal	American Airlines-Airfare -Springbrook User Conference -Chockley	001-0205-54500	586.39
8/23/2023	0	Bank of Montreal	Acushnet - Hats for Resale	019-1920-64000	123.64
8/23/2023	0	Bank of Montreal	Menards - Caution Tape, Concrete Tools	061-0000-66000	119.63
8/23/2023	0	Bank of Montreal	Trans Air - A/C Clips & Fittings	030-0320-62500	169.05
8/23/2023	0	Bank of Montreal	Firstnet AT&T - 07/23 Service	001-0510-54000	579.84
8/23/2023	0	Bank of Montreal	Go Van Gogh's - Embroidery Services - Staff Shirts	019-1905-51000	32.00
8/23/2023	0	Bank of Montreal	Blick Art - Colored Pencils, Pencils, Markers	061-0000-66000	16.04
8/23/2023	0	Bank of Montreal	Menards - Concrete Mixes	014-0000-64500	17.75
8/23/2023	0	Bank of Montreal	Farm King - Push Broom	061-0000-66500	39.99
8/23/2023	0	Bank of Montreal	Connectwise LLC - 07/23 - 12/23 - Screenconnect Renewal	001-0207-55800	505.14
8/23/2023	0	Bank of Montreal	Amazon - Cardstock - Boat Cards	019-1930-64000	27.98
8/23/2023	0	Bank of Montreal	Vdara-Hotel - Lodging Deposit -SpringbrookConference -Chockley	001-0205-54500	236.96
8/23/2023	0	Bank of Montreal	PSI Services - FAA Drone License Test - Countryman	001-0510-54500	175.00
8/23/2023	0	Bank of Montreal	Hy-Vee - Chips for Resale for an Event	019-1920-64125	59.75
8/23/2023	0	Bank of Montreal	SP Plus - Gloves for Resale	019-1920-64000	348.63
8/23/2023	0	Bank of Montreal	Esteem - RMA Repair of ESTEEM Radio for Water	061-0000-55800	339.51
8/23/2023	0	Bank of Montreal	Phillips 66 - Diesel for CaseTractor	061-0000-62510	130.41
8/23/2023	0	Bank of Montreal	Best Upholstery - Seat Repair #462	030-0320-55500	658.12
8/23/2023	0	Bank of Montreal	Google LLC Cloud - Cloud Access	001-0207-55800	0.12
8/23/2023	0	Bank of Montreal	Ameren - 06/23 Service Accts #9015 #6016	030-0000-20102	973.52
8/23/2023	0	Bank of Montreal	Eastland Suites - Lodging - MCI Summer Seminary - K Bennewitz	001-0115-54500	128.80
8/23/2023	0	Bank of Montreal	Menards - Glue, Fasteners	019-1910-66000	42.10
8/23/2023	0	Bank of Montreal	Amazon - Coffee Creamer	019-1911-66000	43.95
8/23/2023	0	Bank of Montreal	Five Below - Youth Tennis "Golden Racket" Award	019-1940-64000	15.00
8/23/2023	0	Bank of Montreal	Amazon - Paper Bags	001-0510-66500	49.00
8/23/2023	0	Bank of Montreal	Chamber of Commerce-Chamber Annual Dinner-Schwartzman,Hix,Acerra	001-0105-54500	204.00

8/23/2023	0	Bank of Montreal	Menards - Cord Reel	019-1920-65500	34.99
8/23/2023	0	Bank of Montreal	Lowes - Toilet Flush Lever	019-1920-65500	9.52
8/23/2023	0	Bank of Montreal	Big Lots - Dirt Devil	019-1920-65000	59.99
8/23/2023	0	Bank of Montreal	NFPA - 05/23 - 12/23 - Membership - Hovind	001-0605-55000	116.67
8/23/2023	0	Bank of Montreal	Dollar Tree - Glass Bowls - July Craft Night Out	019-1940-64000	8.75
8/23/2023	0	Bank of Montreal	Harbor Freight - Flap Discs	020-0000-65500	47.88
8/23/2023	0	Bank of Montreal	Menards - Mower Starter Rope, Acetone, Mounting Strips	061-0000-66000	21.66
8/23/2023	0	Bank of Montreal	Chamber of Commerce - Chamber Annual Dinner - Bennewitz & Guglio	001-0115-54500	136.00
8/23/2023	0	Bank of Montreal	SHRM - SHRM Membership	001-0120-55000	244.00
8/23/2023	0	Bank of Montreal	Titanium -01/24-07/24 -Veeam Backup Software -001-0207-55800	001-0000-10701	1,567.94
8/23/2023	0	Bank of Montreal	S&S Industrial Supply - Brake Cleaner	001-0445-63000	84.12
8/23/2023	0	Bank of Montreal	Amazon - Plastic Utensils	019-1911-66000	67.64
8/23/2023	0	Bank of Montreal	SHI - 9/22 - 9/23 - Nimble Support Renewal (Prior Year Charge)	001-0207-55800	1,463.42
8/23/2023	0	Bank of Montreal	VistaPrint - Smoke Detector Display Sign & Easel	001-0605-51500	55.50
8/23/2023	0	Bank of Montreal	Martin - 2 Cycle Oil	001-0450-65500	16.74
8/23/2023	0	Bank of Montreal	PTE Golf - Table Cover for Golf Shop	019-1905-51500	403.94
8/23/2023	0	Bank of Montreal	Pekin Life Insurance Company - 08/23 Service	001-0605-47500	125.40
8/23/2023	0	Bank of Montreal	Lowes - Blaster Lubricant	019-1915-65500	8.38
8/23/2023	0	Bank of Montreal	Harvey Bros - Rebuild Alternator 401	030-0370-62500	595.50
8/23/2023	0	Bank of Montreal	USA Bluebook - Injection Valve Assemblies	019-1950-66000	358.18
8/23/2023	0	Bank of Montreal	Holt Supply - Nipples, Couplings	061-0000-66000	24.54
8/23/2023	0	Bank of Montreal	ILACP - Online Drone ACT Training	001-0510-54500	20.00
8/23/2023	0	Bank of Montreal	Moore Tire - Tire #107	001-0450-62500	628.59
8/23/2023	0	Bank of Montreal	Dollar Tree - Misc Supplies - July 4th Special Swim	019-1950-64000	55.00
8/23/2023	0	Bank of Montreal	Ameren - 06/23 Service - Accts #7035 #0034	024-0000-20102	75.91
8/23/2023	0	Bank of Montreal	HNBA - Job Posting - City Attorney	001-0120-51500	225.00
8/23/2023	0	Bank of Montreal	IL Bar Association - Job Posting - City Attorney	001-0120-51500	649.00
8/23/2023	0	Bank of Montreal	Hy-Vee - Food for Park Staff - July 4th	019-1915-68000	169.83
8/23/2023	0	Bank of Montreal	Fastenal - Gloves, Safety Glasses	019-1975-67500	33.38
8/23/2023	0	Bank of Montreal	Lowes - Drill Bits	001-0605-66500	38.72
8/23/2023	0	Bank of Montreal	American Planning Association - Membership Dues	001-0305-55000	724.00

8/23/2023	0	Bank of Montreal	Amazon - Salt, Peper	019-1911-66000	15.28
8/23/2023	0	Bank of Montreal	Chamber of Commerce - Chamber Annual Dinner - SGugliotta	001-0305-54500	68.00
8/23/2023	0	Bank of Montreal	Lowes - Herbicides	001-0450-63500	143.88
8/23/2023	0	Bank of Montreal	Harbor Freight - Invertor #173	001-0445-62500	214.98
8/23/2023	0	Bank of Montreal	IML - Job Posting - City Attorney	001-0120-51500	35.00
8/23/2023	0	Bank of Montreal	Amazon - Scanner	030-0370-61700	931.26
8/23/2023	0	Bank of Montreal	Comcast - 07/23 Service	001-0630-54000	20.00
8/23/2023	0	Bank of Montreal	Comcast - 07/23 AV Room Cable	001-0207-54000	5.99
8/23/2023	0	Bank of Montreal	Lowes - 600 Volt Fuse	019-1950-66000	55.98
8/23/2023	0	Bank of Montreal	Triple E Sales - Service Kit #57	001-0630-65500	218.95
8/23/2023	0	Bank of Montreal	Menards - Hydroflex Hose	019-1955-66500	61.79
8/23/2023	0	Bank of Montreal	PSI Services - FAA Drone License Test	001-0510-54500	175.00
8/23/2023	0	Bank of Montreal	Hy-Vee - Water for BC Promotional Testing	001-0505-68000	7.98
8/23/2023	0	Bank of Montreal	Menards - Shower Arm Bracket - Central	001-0605-65000	9.88
8/23/2023	0	Bank of Montreal	Go Van Gogh's - Embroidery for Staff Shirts	001-0115-51000	224.00
8/23/2023	0	Bank of Montreal	Menards - Disinfectant Wipes	030-0370-62500	10.76
8/23/2023	0	Bank of Montreal	CC MCCA - Job Posting - City Attorney	001-0120-51500	450.00
8/23/2023	0	Bank of Montreal	Amazon - Batteries	001-0510-55500	41.13
8/23/2023	0	Bank of Montreal	Amazon - Charging Cable for iPad	019-1930-64000	6.99
8/23/2023	0	Bank of Montreal	Walmart - Decor,Walkie Talkies - For Beach	019-1930-64000	87.13
8/23/2023	0	Bank of Montreal	Hyatt - Lodging - Training Lisle II - Hayes,Taylor	001-0510-54500	396.27
8/23/2023	0	Bank of Montreal	Glenn's Radiator - Alignment #116	001-0450-55500	89.95
8/23/2023	0	Bank of Montreal	PSI Services - FAA Drone License Test - Carr	001-0510-54500	175.00
8/23/2023	0	Bank of Montreal	Green View Garden Center - Trees	054-0000-63500	195.99
8/23/2023	0	Bank of Montreal	Menards - Step Ladder	001-0445-66500	159.99
8/23/2023	0	Bank of Montreal	Ameren - 07/23 Service Accts #5008 #1003 #7007	019-0000-20102	1,334.28
8/23/2023	0	Bank of Montreal	Menards - Caulk	061-0000-66000	18.94
8/23/2023	0	Bank of Montreal	Dollar Tree - Storage Containers - Nature Center	019-1940-64000	6.25
8/23/2023	0	Bank of Montreal	Amazon - Ice Machine	016-0000-66500	472.93
8/23/2023	0	Bank of Montreal	Liberty Art Works - 23-13 - Pike Pole Case for Honor Guard	021-0000-66500	70.00
8/23/2023	0	Bank of Montreal	IML - IML Conference Registration - Mayor Schwartzman	001-0105-54500	310.00
8/23/2023	0	Bank of Montreal	Phillips 66 - Diesel for Bulk Tank	061-0000-62510	106.04
8/23/2023	0	Bank of Montreal	Amazon - Flash Drives	001-0510-61700	26.20
8/23/2023	0	Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	34.40
8/23/2023	0	Bank of Montreal	Menards - Fridge Filter	030-0320-55700	56.87
8/23/2023	0	Bank of Montreal	Springbrook-Registration -Springbrook User Conference -Hensley	001-0205-54500	795.00
8/23/2023	0	Bank of Montreal	Comcast - 07/23 HD Technology Fee #21-46	021-0000-54000	9.95
8/23/2023	0	Bank of Montreal	You Tube TV - Monthly Subscription	019-1920-55800	72.99
8/23/2023	0	Bank of Montreal	Connectwise LLC - Tax - OLucero	001-0000-10407	(75.00)
8/24/2023	0	BlueCross BlueShield of Illinois	09/23 Health Insurance Premiums	078-0000-20315	383,768.94
8/24/2023	0	Chuck Humes	08/22 - Umped Softball - 3 Games	019-1940-51400	105.00
8/24/2023	0	Dan Burgland	08/22 - Umped Softball - 1 Games	019-1940-51400	35.00
8/24/2023	98514	Illinois Dept Employment Security	04/23 - 06/23 - Unemployment	078-0000-47400	1,481.00
8/24/2023	4074	J W Summy Contracting Corp.	DCEO RLF at 485 Dudley St Apt 2	013-0000-83100	4,100.00
8/24/2023	4074	J W Summy Contracting Corp.	DCEO RLF at 355 N Pearl St	013-0000-83100	1,800.00
8/24/2023	4074	J W Summy Contracting Corp.	CO#1 DCEO RLF at 667 W Main St Addition of an extra soffit repai	013-0000-83100	1,500.00
8/24/2023	4075	Rihan Hotels LLC	CDBG RLF - Temporary Lead Safe Housing - 1404 E Main St	013-0000-83100	1,700.00
8/24/2023	4075	Rihan Hotels LLC	CDBG RLF - Temporary Lead Safe Housing - 1045 Mulberry St	013-0000-83100	600.00
8/25/2023	0	John Seitz	non-safety toe boots	001-0605-67500	\$104.00
8/25/2023	0	Trey Yocum	non-safety toe boots	001-0605-67500	\$115.00
				Grand Total	\$ 1,188,988.21

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 5, 2023**

AGENDA ITEM: Sale of retired, confiscated or abandoned property.

SUMMARY RECOMMENDATION: The Interim City Manager and Purchasing Agent recommend the City Council approve passage of the Special Ordinance and authorize the Purchasing Agent to sell the listed items through an online public auction service.

BACKGROUND: Each year the city sells obsolete equipment and abandoned property as necessary. This sale requires City Council approval. The city includes any obsolete equipment along with abandoned bicycles or police evidence kept during court proceedings until the Judge releases the items. The method to sell the items will be an online auction. An inventory of all items to be included in the auction is listed on a Special Ordinance which requires two Council readings with final approval prior to the sale.

City staff seamlessly used Purple Wave Suctions for the disposal of City vehicles and various other items in 2021 and 2022. This company handled all aspects of listing the items as well as collection of funds and title transfer. In this format, the city did not pay a fee for the listing. The interested buyer is responsible for a 10% buyer's fee, which is the commission Purple Wave receives.

While the items would be available for anyone to purchase, City staff believe that revenue from the sale would be maximized under this format as the company targets potential buyers that are interested specifically in the types of items being offered for sale.

BUDGET IMPACT: The revenue received from the sale of this property is deposited into the applicable funds to offset future purchases.

SUPPORTING DOCUMENTS:

1. Ordinance

SPECIAL ORDINANCE NO. _____

WHEREAS, three-fourths of all the Corporate Authorities of the City of Galesburg, Illinois, are of the opinion that the Personal Property hereinafter described is no longer necessary or useful to, or for the best interest of the City of Galesburg.

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

SECTION 1. That the City Manager is authorized to instruct the Purchasing Agent to complete an online auction and/or solicit bids for the sale of the following described City owned property to the highest bidder:

Lot #1 (City Owned Property ready for auction)

Qty	Detailed Description	Department	Added by
1	Four drawer vertical filing cabinet	Community Development	E Heiden
1	Four drawer vertical filing cabinet	Fire	J Seitz
1	Desk	Fire	J Seitz
1	Paddy Wagon Padding Press	Fire	J Seitz
1	Laminating sheet roll	Fire	J Seitz
1	Paper cutter	Fire	J Seitz
1	Paper jogging machine	Fire	J Seitz
8	Cash drawers	IT	O Lucero
7	Cash registers w/receipt tape	IT	O Lucero
1	Small printer stand with pullout tray	IT	O Lucero
3	Desk undermount keyboard trays	IT	O Lucero
1	Pressure sealer	IT	O Lucero
1	Money counter	IT	O Lucero
1	Bookshelf	IT	O Lucero
1	Desk hutch	IT	O Lucero
3	16' Jon boats	Recreation	D Miles
1	1978 Sicard Self Propelled Snowblower	Airport	M Miller

Lot #2 (Lost, stolen or abandoned property)

Qty	Detailed Description	Department	Added by
40	Bikes	Police	C Hootman
1	Skill battery & charger	Police	C Hootman
1	Troy Built cord leaf blower	Police	C Hootman
1	Chicago electric tile saw	Police	C Hootman
1	DeWalt 12in miter saw	Police	C Hootman
2	Reciprocating saws Black & Decker, Hyper Tough	Police	C Hootman
1	Homelite chainsaw	Police	C Hootman

1	18 volt DeWalt saw	Police	C Hootman
1	Guitar	Police	C Hootman
Various	Misc sports cards	Police	C Hootman
Various	Misc jewelry	Police	C Hootman
Various	Coins - some with a case	Police	C Hootman
Various	Assorted sport rookie cards	Police	C Hootman
Various	Assortment of US stamps	Police	C Hootman
1	Black JBL speaker with earbuds	Police	C Hootman

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

Approved this ____ day of _____, 2023, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
SEPTEMBER 5, 2023**

AGENDA ITEM: Ordinance to revise the parking time limits on school days on Fremont Street and Hawkinson Avenue.

SUMMARY RECOMMENDATION: The Interim City Manager and Interim Director of Public Works recommend approval of this Ordinance to revise the parking time limits on school days on Fremont Street and Hawkinson Avenue.

BACKGROUND: Galesburg CUSD #205 recently contacted the City regarding an issue with street parking during drop-off at the Junior Senior High School on Fremont Street. There is a City Ordinance in place that restricts parking on both sides of Fremont St. in front of the school and the west side of Hawkinson Avenue from Frank Street to Fremont Street. This parking restriction is only in place on school days from 8:00 a.m. to 4:00 p.m. and is in place to deter parking on the street to drop-off and pick-up students from school. The school's recent renovation project included a traffic plan and dedicated location for dropping off and picking up students on school grounds and not on the street.

Due to a recent change in the school's building times, students are being dropped off prior to 8:00 a.m. The school district has requested this time be revised to 7:00 a.m. to 4:00 p.m. to address issues with street parking for drop-off between the hours of 7:00 a.m. and 8:00 a.m. City staff recommend approval of the revised ordinance.

BUDGET IMPACT: Cost of signs.

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

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

SECTION ONE: Appendix X of Chapter 77 of the City of Galesburg Code of Ordinances shall be, and is hereby amended by adding the following language:

From 7:00 a.m. to 4:00 p.m. on the following streets:

- Fremont Street, both sides, 800 feet west of Hawkinson Avenue to 400 feet east of Hawkinson Avenue
- Hawkinson Avenue, west side, Fremont Street to Frank Street

SECTION TWO: Appendix X of Chapter 77 of the City of Galesburg Code of Ordinances shall be, and is hereby amended by deleting the following language below the section that specifies from 8:00 a.m. to 4:30 p.m. on school days:

- Fremont Street, both sides, 800 feet west of Hawkinson Avenue to 400 feet east of Hawkinson Avenue
- Hawkinson Avenue, west side, Fremont Street to Frank Street

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

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

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

Roll Call #:

Ayes:

Nays:

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 5, 2023**

AGENDA ITEM: Amendment to Section 30.15(B) of Chapter 30 of the Galesburg Municipal Code regarding the Order of Business of City Council meetings.

SUMMARY RECOMMENDATION: City Council members requested and recommend approval of the ordinance.

BACKGROUND: Currently, the public comment section of regular City Council meetings is held after roll call and reading of the minutes. This amendment to the Ordinance would change the order of business and place public comment after miscellaneous business.

BUDGET IMPACT: The budget is not impacted by the adoption of this Amendment.

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 30.15 OF THE GALESBURG CITY CODE REGARDING
REGULAR MEETINGS**

WHEREAS, the City of Galesburg is an Illinois home rule municipal corporation organized and operating pursuant to Article VII of the Illinois Constitution of 1970; and

WHEREAS, the Open Meetings Act (5 ILCS 120/1 et seq.) governs all meetings held by a public body.

WHEREAS, the City of Galesburg has adopted certain regulations on the Order of Business in Section 30.15(B) of Chapter 30 of the Galesburg Municipal Code.

WHEREAS, the City of Galesburg desires to update and revise Section 30.15 in order to move public comment to the end of the agenda after miscellaneous business.

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

SECTION ONE: The foregoing recitals are hereby incorporated in this Ordinance as though fully set forth herein.

SECTION TWO: Section 30.15(B) of the Galesburg Code is amended in its entirety, and shall hereafter read as follows:

(B) The following shall be the order of business for all regular meetings:

- (1) Roll call;
- (2) Reading, correction, if any, and approval of minutes of the previous meeting;
- (3) Passage of ordinances and resolutions;
- (4) The opening and consideration of any bids;
- (5) Report of the City Manager;
- (6) Consideration of any new business presented by any of the Council Members;
- (7) Miscellaneous business;
- (8) Petitions and communications from any persons desiring to be heard by the City Council; and

(9) Statements by Council members on matters of general concern. Council Members shall limit their closing comments to two (2) minutes per member.

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

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

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
SEPTEMBER 5, 2023**

AGENDA ITEM: A Resolution Authorizing the Appointment of John H. Schlaf as Interim City Manager for the City of Galesburg

SUMMARY RECOMMENDATION: A resolution appointing John H. Schlaf as Interim City Manager for the City of Galesburg is presented to the Council for consideration.

BACKGROUND: In order to assist the city with the transition to a new full-time City Manager, it is proposed to hire John H. Schlaf, retired Police Chief for the City of Galesburg, to serve as the Interim City Manager. Mr. Schlaf served with the City of Galesburg Police Department for 39 years, 17 of which as the Police Chief. Mr. Schlaf's previous experience will assist in the oversight of the day-to-day operations of the city and the development of the proposed 2024 budget and capital improvement program.

The terms and conditions of his employment will be governed by the attached employment agreement. His compensation will include a biweekly salary of \$6,150.00. If approved, Mr. Schlaf would begin his employment on September 6, 2023, to have three days of overlap with Interim City Manager Wayne Carl before assuming the role and responsibilities of the interim city manager effective September 9, 2023. Mr. Schlaf has agreed to work until a new full-time city manager has been appointed.

BUDGET IMPACT: The compensation will be paid from the City Manager's budget. A budget adjustment will likely be required at the end of the year depending on the length of time served.

SUPPORTING DOCUMENTS:

1. Resolution
2. Contract

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE APPOINTMENT OF JOHN H. SCHLAF AS INTERIM CITY
MANAGER FOR THE CITY OF GALESBURG**

WHEREAS, the City of Galesburg, Illinois, is a home rule unit of government pursuant to Section 6, Article VII of the Constitution of the State of Illinois; and

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

WHEREAS, Wayne Carl, who was appointed effective July 5, 2023 to serve as Interim City Manager, has resigned effective September 8, 2023; and

WHEREAS, John H. Schlaf, retired Galesburg Police Chief, is currently available and willing to serve as Interim City Manager; and

WHEREAS, based on John H. Schlaf's previous work experience as well as his knowledge of the operation of the City of Galesburg, the City Council deems it in the best interest of the City of Galesburg to appoint John H. Schlaf as Interim City Manager.

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

SECTION ONE: The foregoing recitals are hereby incorporated into this Resolution as is fully set forth herein.

SECTION TWO: That John H. Schlaf shall be appointed as Interim City Manager, beginning on September 6, 2023, subject to the terms and conditions of an Employment Agreement, attached hereto as Exhibit A.

SECTION THREE: That John H. Schlaf shall overlap city manager responsibilities from September 6 through 8, 2023 with Interim City Manager Wayne Carl and assume the sole city manager role and responsibilities effective September 9, 2023.

SECTION FOUR: This resolution shall be in full force and effect from and after its passage and approval, in the manner 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 GALESBURG, ILLINOIS

EMPLOYMENT AGREEMENT

The purpose of this Employment Agreement ("Agreement") is to set forth certain matters of understanding between the City of Galesburg ("City"), an Illinois home rule municipal corporation, and John H. Schlaf ("Employee") regarding the position of Interim City Manager.

SECTION 1. COMMENCEMENT DATE

The term of this Agreement shall commence on the Effective Date and may be terminated at any time by the City. Employee shall begin his employment on Wednesday, September 6, 2023.

SECTION 2. DUTIES AND RESPONSIBILITIES

Employee will perform the functions and duties of the City Manager as set forth in Article 5 of the Illinois Municipal Code, Chapter 30 and 31 of the Galesburg City Code and perform all other legally permissible and proper duties and functions as the City Council shall from time-to-time assign.

Employee shall be subject to all provisions set forth in the City of Galesburg Personnel Policy for Exempt & Non-Represented Personnel that are not in conflict with this Agreement. If there is a conflict between the Policy and this Agreement, then the provisions of this Agreement shall govern.

SECTION 3. COMPENSATION

The city agrees to pay the Employee, for his services rendered as Interim City Manager, a bi-weekly amount of \$6,150. Salary payments shall be made to the Employee on a bi-weekly basis and in accordance with the City's standard payroll practices.

Employer shall make FICA and Medicare contributions as required by law for the benefit of the Employee subject to the same terms and conditions as exempt employees of the City of Galesburg.

SECTION 4. DRUG POLICY

The Employee agrees that he shall be subject to the same drug and alcohol policy as all other exempt employees.

SECTION 5. HOLIDAY, SICK, AND VACATION LEAVE

Employee shall be allowed to take unpaid holiday, sick and vacation time as needed during term of employment.

SECTION 6. TECHNOLOGY

The City will provide employee with a suitable desktop computer for Employee's use during his term as City Manager.

SECTION 7. WORK HOURS

The City's business and management affairs obligate the Employee to routinely work or represent the city beyond regular business hours or days. The Employee shall be paid no overtime or compensatory time for such work. It is recognized that the Employee must devote a great deal of time outside the normal office hours on business for the Employer, and to that end, Employee shall be allowed to establish an appropriate work schedule. In the absence of unusual circumstances, the Employee will be expected to attend all regular, special, and emergency meetings of the Galesburg City Council, unless excused from attendance by the Mayor and City Council.

SECTION 8. RESIDENCY

Employee must maintain residence within five miles of the corporate limits during his tenure as City Manager.

SECTION 9. OUTSIDE EMPLOYMENT

The employment provided for by this Agreement shall be the Employee's sole employment.

SECTION 10. INDEMNIFICATION

The City shall defend, save harmless and indemnify Employee, against any tort, professional liability claims or other demand or legal action arising out of an alleged act or omission occurring in the performance of the Employee's duties as City Manager, provided that such alleged act or omission does not constitute intentional conduct or criminal conduct as set forth in state or federal law. The Employer shall have no responsibility for punitive damages assessed against Employee.

SECTION 11. BONDING

The City shall bear the cost of any fidelity or other bonds required of the Employee under any state or local law.

SECTION 12. TERMINATION

The Employee shall be appointed for an indefinite term.

At any time during this Agreement, a majority of the City Council may vote to terminate Employee.

Employee may resign from his employment at any time upon thirty (30) days written notice to City; such time may be shortened at the direction of the City Council.

SECTION 13. LIFE INSURANCE

The City agrees to provide life insurance benefits equal to that which is provided to all other exempt employees of the City of Galesburg.

SECTION 14. IMRF PENSION

If the employee works 1,000 hours or more, the employee shall be required to enroll in the Illinois Municipal Retirement Fund (IMRF) and pay the required employee contributions. Likewise, the City shall begin paying the employer's contribution once the employee reaches 1,000 hours.

SECTION 15. GENERAL TERMS

This Agreement constitutes the entire written agreement between the City and Employee and may be amended only by written agreement, signed by City and Employee.

This Agreement shall inure to the benefit of the heirs at law and executors of Employee.

If any provision of this Agreement is held invalid or unenforceable, the remainder will be unaffected.

This Agreement was approved by the City Council on the _____, day of September, 2023.

INTERIM CITY MANAGER

CITY OF GALESBURG, ILLINOIS, a municipal corporation

John H. Schlaf

Peter Schwartzman, Mayor

Date

Date

ATTEST

Kelli Bennewitz, City Clerk

Date

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 5, 2023**

AGENDA ITEM: Resolution authorizing the purchase of 215 N. Academy Street from the Knox County Trustee.

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Community Development, and Code Compliance Supervisor recommend approval of a resolution authorizing the purchase of 215 N. Academy Street from the Knox County Trustee.

BACKGROUND: The Knox County Trustee, on behalf of all taxing districts, acquired title to the property located at 215 N. Academy Street (99-10-381-012). The property is in a dilapidated and unsafe condition, and the City would like to acquire the property from the Knox County Trustee in order to demolish the property. The Knox County Trustee has agreed to convey the property to the City of Galesburg for \$813.00. The purchase price is based on the minimum cost of acquisition and conveyance through the county's Tax Liquidation Program.

The property has a history of violations. At one time, there were eight units, and back in 2008 the Fire Department declared some of the units on the top floor uninhabitable and no repairs were made since that time. The owner prior to the Trustee purchased the property in June 2012 and the water has been off since that time. In 2020, there was an interested buyer, but after walking through the building they determined it was not economically feasible. Shortly after, a portion of the brick facade fell to the ground and the building was cited for demolition. After no progress was made, the City sought an order for demolition through the Knox County Circuit Court, at which time the owner hired an attorney and just enough minor repairs were made to the exterior of the property to dismiss the court case. The owner has not paid taxes in three years, which is how the Knox County Trustee was able to obtain ownership of the property. No additional repairs have been made to the property since 2020 and there is missing siding, gutters and downspouts exposing the interior to inclement weather and animals.

BUDGET IMPACT: Sufficient funds are available in the Property Redevelopment (Fund 23) for the acquisition and potential demolition of 215 N. Academy Street.

SUPPORTING DOCUMENTS:

1. Resolution
2. Purchase contract
3. Photos of 215 N. Academy Street

Resolution _____

**A RESOLUTION AUTHORIZING THE PURCHASE OF PROPERTY FROM THE
KNOX COUNTY TRUSTEE**

WHEREAS, the City of Galesburg, Illinois, is a home rule unit of government pursuant to Section 6, Article VII of the Constitution of the State of Illinois; and

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

WHEREAS, the Knox County Trustee has acquired title to the property commonly known as 215 N. Academy Street (99-10-381-012), Galesburg, Illinois; and

WHEREAS, the corporate authorities find that acquisition of these parcels is in the best interest of the health, safety, and welfare of the residents of the City of Galesburg.

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

SECTION ONE: The foregoing recitals are hereby incorporated into this Resolution as if fully set forth herein.

SECTION TWO: The Mayor and City Clerk are hereby authorized and directed to execute, and attest, respectively, the real estate purchase contract with the Knox County Trustee, which are attached to this ordinance as Exhibit A.

SECTION THREE: This Resolution shall be effective immediately upon its adoption 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

TRANSACTION NO. 0823907



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-10-381-012****PROPERTY ADDRESS: 215 N. ACADEMY ST.****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$813.00**

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2024.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2023.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:

City of Galesburg
55 W Thompkins
Galesburg, IL 61401





**CITY OF GALESBURG
COUNCIL LETTER
SEPTEMBER 5, 2023**

AGENDA ITEM: Supplemental Motor Fuel Tax (MFT) Resolution for the McClure Street Reconstruction project.

SUMMARY RECOMMENDATION: The Interim City Manager and Interim Director of Public Works recommend approval of the Supplemental Motor Fuel Tax Resolution for the McClure Street Reconstruction project.

BACKGROUND: On February 21, 2022, the City Council approved a MFT resolution in the amount of \$350,000 for the McClure Street Reconstruction project. Due to other Public Works roadway projects coming in over budget in 2022, the project was delayed until 2023. Bids for the project were opened in the Spring and approved by the City Council at the May 1, 2023 meeting. The project is now complete, and the final project cost is higher than the original amount approved by resolution. To balance the MFT funds used on the project, a supplemental resolution is required.

The original bid amount approved for the project was \$394,503.75. The final project cost is \$399,945.05, which represents a 1.4% increase from the original project cost. The increase was primarily due to replacement of additional deteriorated curb and repairs to a storm sewer inlet that was determined to be in poor condition when the existing pavement was removed. The supplemental MFT resolution approves a total of \$399,945.05 in MFT funds to be used towards the project.

BUDGET IMPACT: There are sufficient funds budgeted in the Motor Fuel Tax fund for this work.

SUPPORTING DOCUMENTS:

1. Supplemental MFT Resolution



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Supplemental

Resolution Number

Section Number

22-00329-17-RP

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

 of Galesburg Illinois that the following described street(s)/road(s)/structure be improved under
 Name of Local Public Agency

 the Illinois Highway Code. Work shall be done by Contract.
 Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
McClure Street	0.12	MS 329	Coulter Avenue	Monmouth Boulevard

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Removal of the existing PCC pavement and replacement with new PCC pavement, curb and gutter repairs, sidewalk repairs, and other miscellaneous work.

 2. That there is hereby appropriated the sum of fourty-nine thousand nine-hundred forty-five and 5/100-----
----- Dollars (\$49,945.05) for the improvement of
 said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

 I, Kelli Bennewitz City Clerk in and for said City
 Name of Clerk Local Public Agency Type Local Public Agency Type

 of Galesburg in the State aforesaid, and keeper of the records and files thereof, as provided by
 Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Galesburg at a meeting held on September 05, 2023.
 Governing Body Type Name of Local Public Agency Date

 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 5th day of September, 2023.
 Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved
 Regional Engineer Signature & Date
 Department of Transportation

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 5, 2023**

AGENDA ITEM: Donation of retired extrication equipment to the East Galesburg volunteer fire department.

SUMMARY RECOMMENDATION: The Interim City Manager, Galesburg Fire Chief and Purchasing Agent recommend that the City Council approve the donation of retired extrication equipment to East Galesburg Fire Department.

BACKGROUND: The Galesburg Fire Department has old extrication equipment which has little or no value. During the Annual Fire School held at the Galesburg Fire Department's Fire Training Center, East Galesburg Fire Department expressed interest in the extrication equipment. In lieu of auctioning the extrication equipment on Purple Wave, GFD would like to donate the items to the fire department. The donation of equipment would allow the East Galesburg Fire Department to provide extrication services for their community.

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

SUPPORTING DOCUMENTS:

1. None.

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 05, 2023**

AGENDA ITEM: Approval of electricity supplier for City electric accounts.

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Finance & Information Systems, and Purchasing Agent recommend approval of entering into an agreement for electric supply based the most favorable pricing obtained from the broker.

BACKGROUND: Since 2010, the City has worked with DaCott Energy (consultant) to bid out City electricity in order to ensure the City is receiving competitive rates from reliable energy suppliers. The existing agreement for standard energy will expire in September 2023. Strategically, the City and DaCott Energy have worked together so that the expiration dates of these contracts occur at this time of year. The benefit of this timeframe has been that this was generally the opportune time of year to negotiate agreements with energy providers.

In the past, the consultant has been tasked with obtaining pricing from multiple energy suppliers authorized to sell energy in the Ameren market. As energy prices change on a daily basis, DaCott provides final refreshed pricing offers along with their recommendation to the Purchasing Agent on the day of Council approval of a new energy agreement. The Purchasing agent reviews the consultant's recommendation and provides the recommended information to the City Manager and Director of Finance & Information Systems for review prior to the City Manager providing the information to the City Council for the meeting. At the meeting, the City Council is asked to approve the recommendation that is most favorable for the City. A contract is signed by the Mayor that evening and forwarded to the respective energy provider.

City staff have been working with DaCott Energy in order to secure pricing favorable to the City based on the market. The most favorable pricing will be provided on the day of the meeting.

For historical purposes, the City's last two agreements have been as follows:

Agreement Expiring	Type of Energy	Cost/kWh
09/30/2021	100% Renewable	\$0.04486
09/30/2023	Standard	\$0.05478

BUDGET IMPACT: Each division budgets annually for the supply of electricity.

SUPPORTING DOCUMENTS:

1. None

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 5, 2023**

AGENDA ITEM: Indemnity agreement with the owner of 138 E Main Street for work associated with the demolition of the buildings located at 140-144 E Main Street.

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Community Development, and the Code Compliance Supervisor recommend that the City Council approve the agreement.

BACKGROUND: At the September 3, 2019 Council meeting, The council approved the purchase of the properties at 140-144 E Main Street. These structures were heavily damaged in a structure fire in 2014. It is the City's intent to demolish the structures. The west wall of 140 E main Street is a shared wall with building located at 138 E Main. Once the structures are demolished the west wall will now become the east exterior wall of 138 E Main. This will require work to add additional stability, repair and weatherproofing to the now exterior wall. The parapet wall will also need to be reduced in height. In order for this work to be done, it requires performing work inside and outside of 138 E Main Street; therefore, it is necessary to enter into an agreement with owner of 138 E Main Street. This agreement specifies the hours the Contractor will be allowed into the building to perform the work and defines the scope of work for the project. It also specifies insurance requirements and transfers ownership of the east wall to the owner of 138 E Main Street. The details of the agreement will be incorporated into the demolition contract.

BUDGET IMPACT: None

Supporting Documents:

1. Agreement with 138 East Main Street
2. Quit Claim Deed

INDEMNITY AGREEMENT

THIS AGREEMENT is entered into this ____ day of _____, 2022, by and between the City of Galesburg, Knox County, Illinois (hereinafter the “**City**”), and TJP Properties, LLC, an Illinois limited liability company (hereinafter collectively referred to as “**Ponder**”).

WITNESSETH

WHEREAS, the City is the record owner of certain real estate located at 140-144 E Main St, Galesburg, Illinois, and legally described on Exhibit A attached hereto (hereinafter “**140-144 E Main St**”);

WHEREAS, Jon E. and Toni K. Ponder are the record owners of certain real estate located at 138 E. Main St., Galesburg, Illinois, and legally described on Exhibit B attached hereto (hereinafter “**138 East Main St**”);

WHEREAS, the 140-144 E Main St and 138 East Main St share a party wall;

WHEREAS, the City intends to demolish the 140-144 E Main St as part of a plan to remove the dilapidated structure, and plans to put the project out for bid;

WHEREAS, Ponder operates a business within 138 East Main St, namely a cosmetic company;

WHEREAS, the parties wish to enter into a mutually beneficial agreement for the demolition of 140-144 E Main St that preserves the shared wall between 138 East Main St and the 140-144 E Main St, gives the City and its contractors access to 138 East Main St for the purpose of demolishing the 140-144 E Main St, provides for the protection of Ponder’s business, and places certain obligations upon any contractor hired by the City;

NOW, THEREFORE, in consideration of the mutual covenants, representations and agreements contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the parties agree as follows:

1. **Access to 138 East Main St.** The City, its contractors, architects, engineers, or agents, shall have unrestricted access to 2nd floor and basement of 138 East Main St from 7:00 A.M. until 10:00 A.M. (Central Standard Time), or at any other time as the parties may agree, on any day of the week, commencing September 6, 2023, for any purpose related to the demolition of the 140-144 E Main St. The City, its contractors, architects, engineers, or agents shall have, without limitation, the right to: (a) install temporary bracing; (b) install permanent bracing; (c) pierce the interior and exterior walls of 138 East Main St; (d) install anchors and structural ties; or, (d) perform any other act reasonably required by the City, its contractors, architects, engineers, or agents, for the demolition of the 140-144 E Main St and preservation of the shared party wall. Upon completion of any demolition, construction, installation, improvement, repair, or replacement the City shall restore 138 East Main St to its previous condition, as nearly as

reasonably possible, and shall coordinate with Ponder in the selection of materials, such as flooring, ceiling tile, paint, and cosmetic furnishings, in any such restoration. Ponder shall cooperate with the City, its contractors, architects, engineers, or agents in the demolition of 140-144 E Main St, and shall not unreasonably withhold access to 138 East Main St for any purpose that is reasonably related to the actions contemplated by this Agreement.

2. **Preservation and Ownership of Party Wall.** The City, its contractors, architects, engineers, or agents shall preserve the shared party wall that currently serves as the west wall of the 140-144 E Main St and the east wall of 138 East Main St. The parties understand and agree that upon completion of the demolition of 140-144 E Main St said party wall shall become an exterior wall of 138 East Main St and will be exposed to the elements. To protect and preserve said party wall, the City shall tuck point, paint, or otherwise seal the party wall against the elements as specified by the City's architects and engineers. Upon completion of this work, the Parties shall execute the Agreement attached to this document as Exhibit C which shall transfer ownership of the party wall to Ponder, and all responsibility for future maintenance and repair of the wall.

3. **Drainage and Installation of Sump Pit.** The City, its contractors, architects, engineers, or agents shall perform such grading and install such drainage as is reasonably necessary to allow for the removal of surface water from the party wall and surrounding lot, including but not limited to the installation of drain tile, pipe, gravel, and storm sewers. Additionally, the City has proposed to construct a sump pit in the basement of 138 East Main St, and install any sump pumps, lift stations, piping, or other related items necessary to remove water from said sump pit, as specified by the City's architects and engineers. At the request of TJP Properties, all sump pump installation has been removed from the design.

4. **Indemnity.** The City shall indemnify and hold Ponder harmless from all claims for any liability, injury, loss, damage, or expense, including but not limited to attorneys' fees, or injury to Ponder's customers and employees, as a result of or arising out of the demolition of 140-144 E Main St, except to the extent that any such claim is caused by the negligence or willful misconduct of Ponder, or employees, agents or representatives of TJP Properties, LLC. City acknowledges that its liability under this section includes financial responsibility to replace or repair any property damaged by the City, its contractors, architects, engineers, or agents, including any damage to the shared party wall between 140-144 E Main St and 138 East Main St.

5. **Insurance.** The City, its contractors, architects, engineers, or agents shall maintain a Five Million Dollar (\$5,000,000.00) umbrella liability insurance policy covering the actions contemplated within this Agreement naming the following persons and/or entities as additional insureds: Jon E Ponder, Toni K Ponder, and TJP Properties, LLC.

Prior to commencing any work contemplated herein, the City, its contractors, architects, engineers, or agents shall provide Ponder with a certificate of insurance evidencing such insurance.

6. **Breach and Opportunity to Cure.** If either party breaches its obligations under this Agreement, the non-breaching party shall give the breaching party written notice of such breach, and the opportunity to cure such breach for a period of fifteen (15) business days after delivery of the notice of breach.

7. **Counterparts.** This Agreement may be executed in counterparts by any of the parties, and shall be legally binding and enforceable, and any copy of this Agreement which is executed in counterpart by any of the parties shall constitute a legally binding and enforceable agreement among the parties.

8. **No Waiver.** No waiver of any breach of any provision of this Agreement will be deemed a waiver of any breach of any other provision of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.

9. **Severability.** The provisions of this Agreement shall be deemed severable, and if any provision of this Agreement is held illegal, void or invalid under any applicable law, such provision may be changed to the extent reasonably necessary to make the provision legal, valid and binding. If any provision of this Agreement is held illegal, void or invalid in its entirety, the remaining provisions of this Agreement will not be affected but will remain binding in accordance with their terms.

10. **Entire Agreement; Amendment.** This Agreement contains the entire agreement of the parties. This Agreement may be amended only by an instrument in writing, signed by the City and Ponder. The headings in this Agreement are solely for convenience of reference and will not affect the interpretation of any provision of this Agreement. The schedules to this Agreement are incorporated as a part of this Agreement.

11. **Applicable Law.** This Agreement will be construed in accordance with and governed by the laws of the State of Illinois.

12. **Litigation Costs.** Either party shall pay to the other party, depending on which party is in default under the terms of this Agreement, all costs and expenses, including reasonable attorneys' fees necessary to enforce any of the covenants and conditions of this Agreement and incurred in any action brought by the non-defaulting party pursuant to the provisions hereof, and all such costs and expenses may be included in any judgment entered in any proceeding brought by the non-defaulting party.

13. **Binding Effect.** The rights and benefits of the parties to this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors or assigns.

14. **Authority.** The individuals signing below have the authority, both actual and apparent, to act on behalf of their respective company, corporation, limited liability company, municipality, or other entity as disclosed herein.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have signed and delivered this Agreement on the date first above written.

THE CITY OF GALESBURG

TJP PROPERTIES, LLC

BY: _____
City Manager

BY: _____
Toni K Ponder - Manager

BY: _____
Jon E. Ponder - Manager

EXHIBIT A

Parcel 1:

Sublot 2 in Block 26 in the City of Galesburg, as per Plat recorded in Volume 53 of Deeds, page 178, situated in the County of Knox and State of Illinois.

Parcel Identification Number: 99-15-227-005

Property Address: 140 E Main St, Galesburg, IL 61401

Parcel 2:

Sublot 1 in Block 26 in the City of Galesburg, as per Plat recorded in Volume 53 of Deeds, page 178, situated in the County of Knox and State of Illinois.

Parcel Identification Number: 99-15-227-006

Property Address: 144 E Main St, Galesburg, IL 61401

EXHIBIT B

Sublot 3 and the East 2 feet of Sublot 4 in the Subdivision of Lots 2, part of 3 and 5, 6, 7, part of 8, 11 and 12 in Block 26 in the City of Galesburg, Knox County, Illinois, according to a plat in Volume 53 of Knox County, Illinois Deed Records at page 179, said premises also being known as 138 East Main Street, Galesburg, Knox County, Illinois.

Parcel Identification Number: 99-15-227-018

Property Address: 138 E Main St, Galesburg, IL 61401

QUIT CLAIM DEED (Statutory Illinois)

THE GRANTOR, CITY OF GALESBURG, an Illinois municipal corporation, for and in consideration of ten dollars (\$10.00) and other good and valuable consideration, CONVEYS and QUIT CLAIMS to the GRANTEE TJP PROPERTIES LLC, an Illinois Limited Liability Company, all interest in the following described real estate:

Part of Sublot 2 in Block 26 in the City of Galesburg, Knox County, Illinois as per plat recorded in Volume 53 of Deeds, Page 178 in the Office of the Knox County Recorder Being more particularly described as follows:

Commencing at the Northeast corner of said Block 26: Thence S89°31'43"W 110.44' along the South right of way line of Main Street to the approximate East line of the existing building located on Sublot 3 in Block 26 in the City of Galesburg as per said plat recorded in Volume 53 of Deeds, Page 178 and the Place of Beginning; Thence S00°48'21"E 78.24' along said approximate east building line to the south line of said Sublot 2; Thence S89°31'43"W 1.68' along the south line of said Sublot 2 to the Southwest corner thereof; Thence N00°13'46"W 78.24' Along the West line of said Sublot 2 to the Northwest corner thereof; Thence N89°31'43"E 0.89' along the South right of way line of Main Street to the place of beginning, containing 101 square feet more or less, subject to easements, agreements or restrictions of record.

P.I.N. part of 99-15-227-006

Commonly Known As: 144 E Main Street, Galesburg, Illinois

situated in the County of Knox, in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

This conveyance is made subject to the agreement that, as of the date of execution of this Quit-Claim Deed, the Grantee shall be solely responsible for the maintenance of the real estate described herein, including the repair and maintenance of the building and wall currently located on said real estate.

Subject to future real estate taxes, further subject to all easements, dedications, and restrictions, if any.

The tax statement for future years shall be sent to:

Toni K and Jon E Ponder
TJP Properties, LLC
1510 Knox Station Rd
Knoxville, IL 61448

Date this _____ day of _____, 2023.

Peter Schwartzman, MAYOR

ATTEST:

Kelli Bennewitz, CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF KNOX)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY, that PETER SCHWARTZMAN, Mayor of the City of Galesburg, Illinois, a municipal corporation, is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act of said City of Galesburg; that the said KELLI BENNEWITZ, City Clerk for the City of Galesburg, acknowledged that she attested such execution and affixed the Official Seal of said City to said instrument, all for the uses and purposes therein set forth.

GIVEN under my hand and Official Seal this _____ day of _____, 2023.

Notary Public

TJP PROPERTIES, LLC

BY: _____
Toni K Ponder - Manager

BY: _____
Jon E. Ponder - Manager

STATE OF ILLINOIS)
) SS.
COUNTY OF KNOX)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY, that Toni K Ponder and Jon E Ponder, TJP Properties, LLC, and Illinois Limited Liability Company, and

personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument pursuant to all the emmbers of said limited liability company as their free and voluntary act, and as the free and voluntary act and deed of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and Official Seal this _____ day of _____, 2023.

Notary Public

Return document to: TJP PROPERTIES, LLC, 1510 Knox Station Rd, Knoxville, IL 61448

This deed exempt from the imposition of real estate transfer tax under the provision of 35 ILCS 200/31-45(b)

PTAX-203 Declaration Number: _____

Dated this _____ day of _____, 2023.

This instrument was prepared by:
Attorney, City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61401
309/345-3680

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 9, 2023**

AGENDA ITEM: Indemnity agreement with the owner of 156 E Main Street for work associated with the demolition of the buildings located at 140-144 E Main St.

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Community Development, and The Code Compliance Supervisor recommend that the City Council approve the agreement.

BACKGROUND: At the September 3, 2019 Council meeting, The council approved the purchase of the properties at 140-144 E Main St. These structures were heavily damaged in a structure Fire in 2014. It is the City's intent to demolish the structures. The east wall of 144 East Main is a shared wall with the building located at 156 E Main Street. Once the structures are demolished the east wall will now become the west exterior wall of 156 E Main. This will require work to repair and weatherproof the now exterior wall. The parapet wall will also need to be reduced in height. In order for this work to be done, it requires performing work inside and outside of 156 E Main Street, therefore it is necessary to enter into an agreement with owner of 156 E Main Street. This agreement specifies the hours the Contractor will be allowed into the building to perform the work and defines the scope of work for the project. It also specifies insurance requirements. The details of the agreement will be incorporated into the demolition contract.

BUDGET IMPACT: None

Supporting Documents:

1. Agreement with 156 East Main Street

INDEMNITY AGREEMENT

THIS AGREEMENT is entered into this ____ day of _____, 2022, by and between the City of Galesburg, Knox County, Illinois (hereinafter the “**City**”), and F.W. Azer, (hereinafter collectively referred to as “**Azer**”).

WITNESSETH

WHEREAS, the City is the record owner of certain real estate located at 140-144 E Main St, Galesburg, Illinois, and legally described on Exhibit A attached hereto (hereinafter “**140-144 E Main St**”);

WHEREAS, F.W. Azer is the record owner of certain real estate located at 156 E. Main St., Galesburg, Illinois, and legally described on Exhibit B attached hereto (hereinafter “**156 East Main St**”);

WHEREAS, the 140-144 E Main St and 156 East Main St share a party wall;

WHEREAS, the City intends to demolish the 140-144 E Main St as part of a plan to remove the dilapidated structure, and plans to put the project out for bid;

WHEREAS, Azer operates a business within 156 East Main St, namely a full-service restaurant.

WHEREAS, the parties wish to enter into a mutually beneficial agreement for the demolition of 140-144 E Main St that preserves the shared wall between 156 East Main St and the 140-144 E Main St, gives the City and its contractors access to 156 East Main St for the purpose of demolishing the 140-144 E Main St, provides for the protection of Azer’s business, and places certain obligations upon any contractor hired by the City;

NOW, THEREFORE, in consideration of the mutual covenants, representations and agreements contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the parties agree as follows:

1. **Access to 156 East Main St.** The City, its contractors, architects, engineers, or agents, shall have unrestricted access to 156 East Main St from 7:00 A.M. until 10:00 A.M, and from 2:00 P.M. until 4:00 P.M. (Central Standard Time), or at any other time as the parties may agree, on any day of the week, commencing September 6, 2023, for any purpose related to the demolition of the 140-144 E Main St. The City, its contractors, architects, engineers, or agents shall have, without limitation, the right to: (a) install temporary bracing; (b) install permanent bracing; (c) pierce the interior and exterior walls of 156 East Main St; (d) install anchors and structural ties; or, (d) perform any other act reasonably required by the City, its contractors, architects, engineers, or agents, for the demolition of the 140-144 E Main St and preservation of

the shared party wall. Upon completion of any demolition, construction, installation, improvement, repair, or replacement the City shall restore 156 East Main St to its previous condition, as nearly as reasonably possible, and shall coordinate with Ponder in the selection of materials, such as flooring, ceiling tile, paint, and cosmetic furnishings, in any such restoration. Ponder shall cooperate with the City, its contractors, architects, engineers, or agents in the demolition of 140-144 E Main St, and shall not unreasonably withhold access to 156 East Main St for any purpose that is reasonably related to the actions contemplated by this Agreement.

2. **Preservation and Ownership of Party Wall.** The City, its contractors, architects, engineers, or agents shall preserve the shared party wall that currently serves as the east wall of the 140-144 E Main St and the west wall of 156 East Main St. The parties understand and agree that upon completion of the demolition of 140-144 E Main St said party wall shall become an exterior wall of 156 East Main St and will be exposed to the elements. To protect and preserve said party wall, the City shall tuck point, paint, or otherwise seal the party wall against the elements as specified by the City's architects and engineers.

3. **Drainage and Installation of Sump Pit.** The City, its contractors, architects, engineers, or agents shall perform such grading and install such drainage as is reasonably necessary to allow for the removal of surface water from the party wall and surrounding lot, including but not limited to the installation of drain tile, pipe, gravel, and storm sewers. Additionally, the City shall construct a sump pit in the basement of 156 East Main St, and install any sump pumps, lift stations, piping, or other related items necessary to remove water from said sump pit, as specified by the City's architects and engineers. After installation the maintenance and repair of said sump pit shall be the sole responsibility of Azer.

4. **Indemnity.** The City shall indemnify and hold Azer harmless from all claims for any liability, injury, loss, damage, or expense, including but not limited to attorneys' fees, or injury to Azer's customers and employees, as a result of or arising out of the demolition of 140-144 E Main St, except to the extent that any such claim is caused by the negligence or willful misconduct of Azer, or employees, agents or representatives of F.W.Azer or 156 East. City acknowledges that its liability under this section includes financial responsibility to replace or repair any property damaged by the City, its contractors, architects, engineers, or agents, including any damage to the shared party wall between 140-144 E Main St and 156 East Main St.

5. **Insurance.** The City, its contractors, architects, engineers, or agents shall maintain a Five Million Dollar (\$5,000,000.00) umbrella liability insurance policy covering the actions contemplated within this Agreement naming the following persons and/or entities as additional insureds: F.W.Azer.

Prior to commencing any work contemplated herein, the City, its contractors, architects, engineers, or agents shall provide Ponder with a certificate of insurance evidencing such insurance.

6. **Breach and Opportunity to Cure.** If either party breaches its obligations under this Agreement, the non-breaching party shall give the breaching party written notice of such breach, and the opportunity to cure such breach for a period of fifteen (15) business days after delivery of the notice of breach.

7. **Counterparts.** This Agreement may be executed in counterparts by any of the parties, and shall be legally binding and enforceable, and any copy of this Agreement which is executed in counterpart by any of the parties shall constitute a legally binding and enforceable agreement among the parties.

8. **No Waiver.** No waiver of any breach of any provision of this Agreement will be deemed a waiver of any breach of any other provision of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.

9. **Severability.** The provisions of this Agreement shall be deemed severable, and if any provision of this Agreement is held illegal, void or invalid under any applicable law, such provision may be changed to the extent reasonably necessary to make the provision legal, valid and binding. If any provision of this Agreement is held illegal, void or invalid in its entirety, the remaining provisions of this Agreement will not be affected but will remain binding in accordance with their terms.

10. **Entire Agreement; Amendment.** This Agreement contains the entire agreement of the parties. This Agreement may be amended only by an instrument in writing, signed by the City and Azer. The headings in this Agreement are solely for convenience of reference and will not affect the interpretation of any provision of this Agreement. The schedules to this Agreement are incorporated as a part of this Agreement.

11. **Applicable Law.** This Agreement will be construed in accordance with and governed by the laws of the State of Illinois.

12. **Litigation Costs.** Either party shall pay to the other party, depending on which party is in default under the terms of this Agreement, all costs and expenses, including reasonable attorneys' fees necessary to enforce any of the covenants and conditions of this Agreement and incurred in any action brought by the non-defaulting party pursuant to the provisions hereof, and all such costs and expenses may be included in any judgment entered in any proceeding brought by the non-defaulting party.

13. **Binding Effect.** The rights and benefits of the parties to this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors or assigns.

14. **Authority.** The individuals signing below have the authority, both actual and apparent, to act on behalf of their respective company, corporation, limited liability company,

municipality, or other entity as disclosed herein.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have signed and delivered this Agreement on the date first above written.

THE CITY OF GALESBURG

BY: _____
City Manager

BY: _____
F.W. Azer – Manager

156 East

BY: _____

EXHIBIT A

Parcel 1:

Sublot 2 in Block 26 in the City of Galesburg, as per Plat recorded in Volume 53 of Deeds, page 178, situated in the County of Knox and State of Illinois.

Parcel Identification Number: 99-15-227-005

Property Address: 140 E Main St, Galesburg, IL 61401

Parcel 2:

Sublot 1 in Block 26 in the City of Galesburg, as per Plat recorded in Volume 53 of Deeds, page 178, situated in the County of Knox and State of Illinois.

Parcel Identification Number: 99-15-227-006

Property Address: 144 E Main St, Galesburg, IL 61401

EXHIBIT B

All that lot, piece, or parcel of land in the Northeast Corner of Block Twenty-Six (26) in said City of Galesburg, described as Sublot One (1), in Subdivision of said Block Twenty-Six (26), as shown by the Plat Thereof, recorded in the Office of the Recorder of Deeds of said Knox County, in Volume 102 of Deeds between pages 22 and 23 and bounded as follows: Beginning at the Northeast corner of said Block Twenty-Six (26) and running thence South, One Hundred and Twelve (112) feet, thence East Twenty-Four (24) feet to the West Line of the Original Lot One (1) in said Block Twenty-Six (26), thence North Ninety (90) feet, thence East Sixty-Six (66) feet to the place of beginning; situated in the City of Galesburg, County of Knox and State of Illinois.

Parcel Identification Number: 99-15-227-007

Property Address: 156 E Main St, Galesburg, IL 61401

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 5, 2023**

AGENDA ITEM: Consider a Lease Agreement with the Galesburg Downtown Depot for approximately 1,500 square feet within 120 E Main Street.

SUMMARY RECOMMENDATION: A Lease Agreement is provided for Council consideration.

BACKGROUND: In approximately December 2020, there was a verbal approval provided to the Blessing Box Depot (now known as the Galesburg Downtown Depot) to utilize approximately 2,100 sq ft of the building the city owns at 120 E Main Street for no monthly fee. This approval was to assist the group with getting started and was to provide the space through the winter months, giving them time to organize as a not-for-profit and find a permanent location. Effective January 1, 2021 the Galesburg Downtown Depot was recognized as a Section 501 c) 3) non-profit organization and further classified as a Public Charity. On May 15, 2023 Council approved a resolution of intent to negotiate a lease agreement with the representative of the Downtown Depot for the property located at 120 E. Main Street.

The Lease Agreement will terminate on September 6, 2024 with a rent fee of \$1 for the term, and the City will continue to be responsible for utilities as has been previously done since December 2020. The lease provides clear language that the occupant is responsible for janitorial services to keep the property clean, the lessee will not make any permanent improvements without City approval and the tenant shall provide comprehensive general liability insurance in an amount not less than \$1,000,000 covering bodily injury, personal injury and property damage while naming the City of Galesburg as an additional insured on the policy. The lease also requests quarterly reports describing services provided, number of individuals served and any monetary contributions.

If the lease is approved, the Downtown Depot would continue to use the space as a food, hygiene, and clothing pantry.

Per 65 ILCS 5/11-76-1, the City has the power to lease the real estate at 120 E Main St for any term not exceeding 99 years. The current space available to lease is approximately 1,500 square feet, located on the first floor, east side of the building which is accessible from the Main Street (north) side of the building.

BUDGET IMPACT: There would be no anticipated impact on the budget if the Resolution is approved.

SUPPORTING DOCUMENTS:

1. Lease Agreement

cc: File Copy

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") is entered into as of this ____ day of _____, 2023 by and between City of Galesburg ("CITY") and Galesburg Downtown Depot ("LESSEE").

WHEREAS, LESSEE desires to lease a portion of approximately 1,500 sq ft of the City's property described on Exhibit "A" commonly known as 120 E Main Street, Galesburg, IL.

WHEREAS, LESSEE shall be able to continue using the portion of the City's property currently in use by the LESSEE, to operate the Galesburg Downtown Depot, Section 501 c) 3) non-profit Public Charity, that offers food, hygiene, and clothing pantry.

WHEREAS, CITY is willing to enter into such a Lease with LESSEE on the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Term and Use of Property.** CITY grants to LESSEE a non-exclusive lease commencing on the Effective Date and terminating on September 6, 2024, in the property described on Exhibit A. There shall be no holdover beyond the Lease Term unless granted by the City Council of the City of Galesburg. This shall be a non-exclusive lease to operate Section 501 c) 3) non-profit Public Charity that offers the food, hygiene, and clothing pantry. LESSEE shall not use any other portion of the building without consent by the CITY.
2. **Rent.** The total rental rate for the Premises is \$1.00 for the Lease Term.
3. **Condition of Property.** LESSEE accepts the Premises in "as is" condition.
4. **Utilities.** CITY shall be responsible for all utilities for the property.
5. **Maintenance and Janitorial.** The Parties agree to the following regarding maintenance and cleaning of the Premises.
 - A. LESSEE shall, at its cost, either provide janitorial service in the Premises or keep the Property clean.
 - B. CITY shall be responsible for all maintenance of the Premises. However, LESSEE agrees to notify CITY as soon as is reasonably practical of any maintenance issues at the Premises.
4. **Improvements.** LESSEE shall make no permanent improvements or alterations to the property during this lease without the written approval of the CITY.
5. **Use.** LESSEE shall use the premises as a food, hygiene, and clothing pantry, and no other purposes without written approval of the CITY.

6. **Taxes.** LESSEE shall pay, when due, any tax levied against the Premises during the Term of this Lease due to the lease arrangement.

7. **Sublease and Assignment.** LESSEE shall not, without the prior written consent of CITY, which may be withheld at CITY'S sole discretion, voluntarily or involuntarily assign, mortgage, encumber or hypothecate this Lease or any interest herein or sublet the Premises or any part thereof.

8. **Default.** In the event of a Default by LESSEE with respect to this Agreement, CITY shall have the right to pursue any and all legal and equitable remedies against LESSEE available under applicable law without any additional notice to LESSEE, except for termination of this Lease. CITY shall have the right to terminate this Lease in the event of a Default after providing LESSEE at least fifteen (15) days' notice of their intent to terminate the Lease.

9. **Termination.** The CITY may elect to terminate the Lease prior to the expiration of the lease term of September 6, 2024 for any of the following reasons:

- a) Default by LESSEE as detailed in Subsection 8 above.
- b) Upon at least thirty (30) days' written notice of the CITY'S intent to terminate the Lease.

10. **Access to Premises**

CITY and its employees and agents (including law enforcement personnel) shall be granted access to the property upon request.

11. **Insurance.**

a) LESSEE shall provide proof of comprehensive general liability insurance in an amount not less than \$1,000,000 covering bodily injury, personal injury and property damage for the property and operation of the pantry.

b) The City of Galesburg shall be named as an additional insured on this insurance policy and provided a copy of this coverage upon request. LESSEE shall notify LESSOR of any change, cancellation or modification of this coverage.

12. **Waiver and Indemnity.**

Except to the extent of City's willful misconduct, LESSEE agrees to indemnify, defend and hold CITY and CITY's governing body, employees and agents harmless from all liability, penalties, losses, damages, costs, expenses, causes of action, claims or judgments arising by reason of any fraud, death, bodily injury, personal injury, or property damage or loss resulting from any cause occurring in or about or resulting from an occurrence in, on or about the Premises during the Lease term, the negligence or willful misconduct of LESSEE or LESSEE'S agents, employees, and

contractors wherever it occurs, or, an Event of LESSEE'S default. The provisions of this paragraph shall survive the expiration or sooner termination of this Lease.

13. **Damage and Destruction.** In the event that the Land or the Improvements are damaged or destroyed by fire or other casualty, the Term shall be deemed expired.

14. **Duty to Community.**

a) LESSEE and the City of Galesburg share similar goals in helping the underserved homeless and low socio-economic population of the City of Galesburg. While the goals are similar, it is explicitly stated that LESSEE is not an agent for the City and shall not hold itself out to be an agent for the City of Galesburg in any capacity, to any individual or other entity.

b) LESSEE shall follow all local ordinances, state, and federal laws in the operation of the Downtown Depot.

c) LESSEE shall provide quarterly reports, due on March 31, June 30, September 30, and December 31 of each calendar year. Reports shall include, at a minimum, services provided, number of individuals served, and any monetary contributions.

15. **Binding on Successors.** This Lease shall be binding on and inure to the benefit of the lawful assigns, the successors, heirs, legatees and personal representatives of the respective parties.

16. **Severability.** It is the intention of both of the parties hereto that the provisions of this Lease shall be severable in respect to a declaration of invalidity of any provision hereof. If any provision hereof is declared invalid, then this Lease shall be construed by the parties to provide for the intent of such provision in a form, which shall be valid.

17. **Waiver of Terms.** The waiver by the CITY of any breach of the terms, covenants or conditions herein shall not be deemed a waiver of any subsequent breach.

18. **Recording.** This Lease may be recorded with the Recorder of Deeds of Knox County by CITY or LESSEE.

19. **Cumulative Remedies: Illinois Law.** The rights and remedies of CITY under this Lease are cumulative and none shall exclude any other rights or remedies allowed by law or equity. This Lease is declared to be an Illinois contract, and all of its terms shall be construed according to the internal laws of the State of Illinois.

20. **Venue.** Any litigation related to the terms of this Agreement shall be conducted in the Ninth Judicial Circuit, Knox County, Illinois, which shall be the only appropriate forum for the resolution of disputes hereunder.

21. **Relationship.** CITY and LESSEE disclaim any intention to create a joint venture, partnership, agency or lender/borrower relationship.

22. **LESSEE Authorization.** LESSEE represents and warrants that this Lease has been duly authorized, executed and delivered by and on behalf of LESSEE and constitutes the valid and binding agreement of LESSEE in accordance with the terms hereof.

22. **Notices.** All notices, waivers, demands, requests or other communications required or permitted hereunder shall, unless otherwise expressly provided, be in writing and be deemed to have been properly given, served and received (a) if delivered by messenger, when delivered, (b) if mailed, on the fifth (5th) business day after deposit in the United States Mail, certified or registered, postage prepaid, return receipt requested, (c) if delivered by reputable overnight express courier, freight prepaid, the next business day after delivered to such courier, or (d) hand delivered, in every case addressed to the party to be notified as follows:

If to CITY:

City of Galesburg Mayor
 City of Galesburg
 P.O. Box 1387
 Galesburg, IL 61402

If to LESSEE

Diane L. Crock
 Galesburg Downtown Depot
 120 E. Main Street
 Galesburg, IL 61401

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

CITY: CITY OF GALESBURG, ILLINOIS
 A Municipal Corporation

LESSEE: Galesburg Downtown Depot
 By:

By:

 Diane L. Crock

 Peter Schwartzman, Mayor

Attest: _____

Kelli R. Bennewitz, City Clerk

EXHIBIT A

TRACT I:

Lots 3, 4 and 5 in Boon's Subdivision of Lots 3, 4, 9, 10 and part of 8 in Block 26 in the City of Galesburg, Knox County, Illinois, according to Plat recorded in Volume 32 of Deeds at Page 313.

TRACT II: Commencing at the Northeast corner of Lot 5 in Block 26 in the City of Galesburg, Knox County, Illinois; thence South 90 ½ feet; thence West 18 feet; thence North 90 ½ feet; thence East 18 feet to the Place of Beginning, being shown as Sublot 6 according to Plat recorded in Volume 102 of Deeds at Page 23.

Commonly known as: 120 E. Main Street, Galesburg, IL 61401

Parcel ID: 99-15-226-023



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council

FROM: Mayor Peter Schwartzman

DATE: September 5, 2023

SUBJECT: Task Force Appointment

Community Center Task Force

DeMarkius Medley, Ward Four Appointment

TOWN OF THE CITY OF GALESBURG

Date: September 5, 2023

Agenda Number: 23-9018

TOWN FUND	<u>\$8,597.59</u>
GENERAL ASSISTANCE FUND	<u>\$9,908.43</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$18,506.02</u>

12:43 PM

08/29/23

Cash Basis

TOWN of the City of Galesburg - TOWN
TOWN Payment Due Report
 August 16 - 29, 2023

Type	Date	Num	Memo	Account	Debit
CityGalesburg EXPENSES					
Bill	08/22/2023	0465762	June 2023 Vehicle Services	442 · Maintenance Agrm...	19.72
Bill	08/22/2023	0469748	August 2023 Stratus	442 · Maintenance Agrm...	106.94
Total CityGalesburg EXPENSES					126.66
CityGalesburg GROUP INS					
Bill	08/22/2023	0465764	September 2023 Insurance	460 · Group Insurance - ...	6,496.87
Total CityGalesburg GROUP INS					6,496.87
Expense Williams					
Bill	08/22/2023	080123 Travel	Lodging 8/1, 8/2, 8/3 at Embassy Suit...	450 · Travel & Training - ...	498.42
Bill	08/22/2023	080123 Travel	Tolls	450 · Travel & Training - ...	13.95
Bill	08/22/2023	080123 Travel	Per diem for 4 days	450 · Travel & Training - ...	91.00
Bill	08/22/2023	080123 Travel	Mileage Galesburg to Naperville roun...	450 · Travel & Training - ...	220.08
Total Expense Williams					823.45
IL Property Assessment Inst					
Bill	08/22/2023	303211	SW Regional Conference 10/11/23 in...	452 · Travel & Train Staff...	380.00
Total IL Property Assessment Inst					380.00
Lance Petty_Landscaping/Snow					
Check	08/22/2023	8894	Inv 1004 for service 7/18/23	420 · Town Hall	160.00
Total Lance Petty_Landscaping/Snow					160.00
Lora Cleaning					
Bill	08/22/2023	45	Cleanng for Township Building 7/15 t...	420 · Town Hall	320.00
Total Lora Cleaning					320.00
OSI					
Bill	08/22/2023	1149444-0	Bleach	439 · Office Supplies/etc ...	32.66
Bill	08/22/2023	1149383-0	Office Supplies: pens, tape, eraser, p...	438 · Office Supplies/etc ...	205.51
Total OSI					238.17
Tri-States Water					
Bill	08/22/2023	91100	Spring water delivery 8/2/23	420 · Town Hall	52.44
Total Tri-States Water					52.44
TOTAL					8,597.59

12:29 PM

08/29/23

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
August 16 - August 29, 2023

Type	Name	Num	Date	Memo	Amount
Aug 16 - 29, 23					
Bill	City TRANSIT Galesburg	0469931	08/25/2023	Connecting Galesburg Bus Pass ...	375.00
Bill	F & M Credit Card	Aug2023_stmt	08/28/2023	Acct# 4798510218749568	20.00
Bill	Hy-Vee Main St # 1216	G16078	08/25/2023	[REDACTED]	63.13
Bill	Hy-Vee Main St # 1216	G16086	08/25/2023	[REDACTED]	40.00
Bill	Hy-Vee Main St # 1216	G16072	08/25/2023	[REDACTED]	75.00
Bill	Hy-Vee Main St # 1216	G16051	08/25/2023	[REDACTED]	98.15
Bill	Hy-Vee Main St # 1216	G16036	08/25/2023	[REDACTED]	49.75
Bill	Hy-Vee Main St # 1216	G16053	08/25/2023	[REDACTED]	72.28
Bill	Hy-Vee Main St # 1216	G16112	08/25/2023	[REDACTED]	50.00
Bill	OSI	1149863-0	08/21/2023	Acct 10254	179.05
Aug 16 - 29, 23					1,022.36

12:28 PM
08/29/23
Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
August 16 - August 29, 2023

	Date	Num	Name	Memo	Paid Amount
Income					
Expense					
602 · Gen Assistance - Rent					
	08/15/2023	24549	LL Finzel, Paul		340.00
	08/15/2023	24550	LL Crawford, Rita		340.00
	08/17/2023	24553	LL Bicknell, Donna L.		340.00
	08/17/2023	24554	LL 121WSimmons/Oakbrook		364.00
	08/22/2023	24563	LL KCHA		200.00
	08/24/2023	24572	LL Finzel, Paul		300.00
	08/25/2023	24577	LL Jones Estate		140.00
	08/28/2023	24580	LL KCHA		17.00
	08/28/2023	24581	LL Vanguard Properties, LLC		340.00
	08/28/2023	24582	Villarreal, Melinda		340.00
	08/28/2023	24586	LL KCHA		17.00
Total 602 · Gen Assistance - Rent					2,738.00
603 · Gen Assistance - Utilities					
	08/24/2023	24571	AMEREN ILLINOIS	Acct# 1589489127 U	113.00
Total 603 · Gen Assistance - Utilities					113.00
612 · Gen Assistance - Misc/Lndry/Tra					
	08/28/2023	24579	LL KCHA Laundry	G16141 Laundry	10.00
	08/28/2023	24585	LL KCHA Laundry	G16149 Laundry	10.00
Total 612 · Gen Assistance - Misc/Lndry/Tra					20.00
613 · Emergency Assistance - Rent					
	08/15/2023	24551	LL Sandburg Lake Estates	G	340.00
	08/15/2023	24552	LL River Oaks Trails	G	340.00
	08/28/2023	24584	LL Miyler, Adam C & Cassy	E	890.00
Total 613 · Emergency Assistance - Rent					1,570.00
614 · Emergency Assistance - Utility					
	08/17/2023	24555	AMEREN PLEDGE	Acct# 9196663050	1,000.00
	08/17/2023	24556	AMEREN PLEDGE	Acct# 3652725116	494.83
	08/22/2023	24564	AMEREN PLEDGE	Acct# 1954972118	85.00
	08/24/2023	24570	AMEREN PLEDGE	Acct# 2752042068	1,000.00
	08/24/2023	24573	AMEREN PLEDGE	Acct# 3786765015	792.64
	08/24/2023	24574	City WATER Galesburg	Acct# 008839-000	207.36
	08/25/2023	24575	City WATER Galesburg	Acct# 066297-000	340.00
	08/28/2023	24576	City WATER Galesburg	Acct# 061967-000	215.24

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08/29/23
Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
August 16 - August 29, 2023

Date	Num	Name	Memo	Paid Amount
08/28/2023	24578	AMEREN PLEDGE	Acct# 4224401169 U	200.00
08/28/2023	24583	City WATER Galesburg	Acct# 044511-005	110.00
Total 614 - Emergency Assistance - Utility				4,445.07
Total Expense				8,886.07
Net Income				-8,886.07