

CITY OF
GALESBURG
ILLINOIS

August 19, 2024

City Council Agenda



55 W. TOMPKINS STREET
GALESBURG, IL 61401
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CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
August 19, 2024

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
		Invocation
	Approve	Minutes from August 5, 2024

Public Comment

Consent Agenda #2024-14

24-3036	Bid	Portable restrooms rental
24-5008	Receive	Quarterly investment report
24-8013	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

24-1017	Ordinance	Removal of a Class A Liquor License (First Reading)
24-1018	Ordinance	Elected officials salary ordinance (First Reading)
24-2019	Resolution	Purchase of 314 S. Henderson Street, 29 Public Square, and 91 W. Simmons from the Knox County Trustee

Bids, Petitions and Communications

24-3037	Bid	Demolition of six properties
27-3038	Bid	Purchase of cargo van for recreation division

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

24-4053	Approve	Energy program consulting agreement with Stone River Group
24-4054	Approve	Municipal electricity supply agreement

24-4055	Approve	Legal services contract with Davis & Campbell LLC
24-4056	Approve	Software maintenance agreement with ProPhoenix

[Town Business](#)

24-9015	Bills
24-9016	Township elected officials salary ordinance (First Reading)

[Closing Comments](#)

[Adjournment](#)



CITY MANAGER'S OFFICE

Operating Under Council – Manager Government Since 1957

CITY COUNCIL MEETING

City Manager's Report

August 19, 2024

CONSENT AGENDA #2024-14

Item 24-3036 Portable Restrooms Rental

Staff recommend approval of the five-year agreement from Webber Rental and Supply to provide portable restrooms for various locations and events as outlined in the bid tabulation. Three vendors responded to this request, with Webber Rental & Supply submitting the low and best bid to provide this service.

Item 24-5008 Quarterly Investment Report

The Quarterly Investment Report for June 30, 2024, is provided to be received and placed on file with the City Clerk's office.

Item 24-8013 Bills

Bills and advanced checks are submitted for approval. All purchases are made in accordance with purchasing policies, with bids over \$25,000.00 utilizing the competitive bid process and approved individually by the City Council.

ORDINANCES AND RESOLUTIONS

Item 24-1017 Removal of a Class A Liquor License (First Reading)

Staff recommend approval of an ordinance reducing the number of Class A-1 liquor licenses to 25. La Cantinita ceased operation at the end of July and therefore this ordinance would remove one license from the City's inventory. Interested parties can make an application to the Liquor Commissioner and City Council to approve a Class A-1 license in the future.

Item 24-1018 Elected Officials Salary Ordinance (First Reading)

Staff recommend approval of an ordinance setting the salaries of the Mayor, City Council, and City Clerk. The Corporate Authorities of a municipality must fix salaries of all officers who hold elective office for a definite term in an ordinance other than the appropriation or budget ordinance. These salaries shall not be increased nor diminished during that term and shall be fixed at least 180 days before the beginning of the officers' term. The salary of the City Clerk is proposed to be set commensurate with Department Directors based on the City's Classification and Salary Schedule for exempt salaried personnel (Range 24EX), with 4% increase of the base salary for each of the four years during the term, beginning May 2025. The salaries of the Mayor and City Council Members are proposed to remain the same.

Item 24-2019 Purchase of 314 S. Henderson Street, 29 Public Square, and 91 W. Simmons from the Knox County Trustee

Staff recommends approval of a resolution authorizing the purchase of 314 S. Henderson Street, 29 Public Square, and 91 W. Simmons Street from the Knox County Trustee. All three of these properties were demolished by the City via court orders in 2023, and the Knox County Trustee, on behalf of all taxing districts, subsequently acquired title to the properties. The Knox County Trustee has agreed to convey the properties to the City of Galesburg for \$813 each, which is the minimum cost of acquisition and conveyance. Obtaining ownership will allow the city to determine the best course of action to put the properties back into productive use. Sufficient funds are available in the Property Redevelopment Fund (23) for the acquisition of these properties.

BIDS, PETITIONS AND COMMUNICATIONS

Item 24-3037 Demolition of Six Properties

Staff recommend approval of the bid in the amount of \$137,448.35 submitted by Lockwood Excavating and Construction Inc. for the demolition and clean-up of six properties. The work will include demolition of 659 Knox Road 1440 N, 1409 East Main Street, 1470 Grand Avenue, 58 North Pearl Street, 715 Monmouth Boulevard, and 213 Pine Street. Three bids were submitted for this request, with Lockwood Excavating and Construction providing the low and best bid. There are applicable funds available in the Property Redevelopment (Fund 23) to complete these demolitions.

Item 24-3038 Purchase of Cargo Van for the Recreation Division

Staff recommend approval of the bid submitted by Yemm Chevrolet in the amount of \$49,951.00 for a 2025 RAM ProMaster 1500 cargo van to be utilized by the recreation division. The cargo van will allow recreation staff to effectively haul items in inclement weather as well as provide enclosed storage for various, frequently used items. The 2007 Ford F150 pickup truck currently being utilized by the recreation division will be transferred to the parks division to be primarily utilized by the landscaping staff. Four bids were received with Yemm Chevrolet of Galesburg submitting the low and best bid. There are sufficient funds available in the Vehicle Replacement Fund (58) for this purchase.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 24-4053 Energy Program Consulting Agreement with Stone River Group, LLC

Staff recommend approval of a consulting agreement with Stone River Group, LLC (SRG), which retains the services of SRG as a consultant for electricity services procurement. The city is not responsible for direct compensation to SRG, as the company will be compensated by the supplier that the city selects for the city's energy supply.

Item 24-4054 Municipal Electricity Supply Agreement

Stone River Group, LLC recommends approval of a 36-month contract with Direct Energy at an anticipated fixed rate of \$0.07239 for the electric supply for city-owned properties. Staff concur with this recommendation. This contract will provide an estimated savings over the default rate

of \$61,077.52, as well as lock in a long-term fixed rate. The current electric supply contracts are set to expire in October 2024, with this contract taking effect upon its expiration.

Item 24-4055 Legal Services Contract

Staff recommend approval of legal services contract with Daivs & Campbell, LLC to provide city attorney services for the City of Galesburg. Under the terms of the agreement, the firm will staff the city attorney office at City Hall five days per week and provide legal services as the city attorney. The firm has assigned Daniel Alcorn as the lead counsel for city representation, and Christopher Jump also taking a senior role in the city's representation. The firm will bill at an hourly rate, based on the attorney providing the services to the city.

Item 24-4056 Software Maintenance Agreement with ProPhoenix

Staff recommend approval of annual maintenance agreement with ProPhoenix Corporation in the amount of \$99,173.86 for continued support of the proprietary software utilized by the Galesburg Police Department. The system allows the officer to see the status of all calls, the status of other officers in the field, and retrieve a call with details in order to allow them to be prepared prior to their arrival. The system also provides an officer the ability to complete a police report in the field as well as having the ability to make inquiries into the system to obtain details of previous police reports, license status and registration data. There are sufficient funds available for this cost, which is annually budgeted.

TOWN BUSINESS**Item 24-9015 Town Bills****Item 24-9016 Township Elected Officials Salary Ordinance (First Reading)**

Respectfully submitted,
Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
August 5, 2024
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: City Manager Eric Hanson, City Attorney James Kelly, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Reverend Tony Franklin gave the invocation.

Council Member Miller moved, seconded by Council Member Dennis, to approve the minutes of the City Council's regular meeting from July 15, 2024.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Proclamations: Labor Day Proclamation
Men of Distinction and Women of Character 10-Year Anniversary Celebration

PUBLIC COMMENT

David Selkirk addressed the Council and stated that the City took over Bunker Links in 2015 and in March of that year there were 402 rounds played and this year in March, there were 2,283 rounds played. He announced that there was a very successful Iowa PGA juniors event held at the course, as well as the Knox County Elite Volleyball, Rebels for a Cure, the All City Men and Women's tournaments, and the Peoria Sandtrappers. He also congratulated Bryan Luedtke, golf professional, who placed sixth place in the Iowa Senior PGA Tournament.

Richard Stout addressed the Council stating that on the agenda tonight is a resolution for the purchase of ballot tabulators. As an election judge and a frequent attendee of the election commission meetings, he wanted to urge the Council to support the expenditure of funds for these new ballot tabulators and noted that the existing tabulators are 20 years old and that replacement parts are no longer available. In order to have confidence in our elections, and have adequate equipment, he encouraged the Council to approve the resolution that is before them tonight.

CONSENT AGENDA #2024-13

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

24-4047

Approve local landmark designation for the chapel located at 2231 Windish Drive.

24-4048

Approve the submission of a one-time grant application to Western Illinois Area Agency on Aging for Title III funding for use in fiscal year 2024.

24-3028

Receive Motor Fuel Tax Compliance Review Report for January 1, 2023, and ending December 31, 2023.

24-6002

Approve the reappointment of Aaron Repp, Airport Advisory Commission, term expiring September 2027.

24-8012

Approve bills in the amount of \$730,704.31 and advance checks in the amount of \$506,954.66.

Council Member Miller moved, seconded by Council Member Dennis, to approve Consent Agenda 2024-13.

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

24-1015

Council Member Miller moved, seconded by Council Member Davis, to approve Ordinance 24-3736 on final reading amending the business at 275 North Seminary Street from Multi-Family (R3A) to Neighborhood Business (B1).

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-1016

Ordinance on first reading directing the sale of retired, confiscated or abandoned property.

Council Member Miller moved, seconded by Council Member Dennis, to suspend the rules and move agenda item 24-1016 to final reading.

Roll Call #5:

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

Nays: Council Member Davis, 1.

Absent: None

Chairman declared the motion carried.

Council Member Miller moved, seconded by Council Member Dennis, to approve Special Ordinance 24-624 on final reading directing the sale of retired, confiscated or abandoned property.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-2018

Council Member Davis moved, seconded by Council Member Dennis, to approve Resolution 24-16 contributing funds from the General Fund to the Election Commission for the purchase of paper ballot tabulators, software and reporting system.

Roll Call #7:

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

24-3031

Council Member White moved, seconded by Council Member Acerra, to approve the bid for the Simmons Street Parking Lot and Streetscape project. It was recommended to reject all bids.

Roll Call #8:

Ayes: None

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

Absent: None

Chairman declared the motion carried.

24-3032

Council Member Miller moved, seconded by Council Member Acerra, to approve the proposal from CTS Software in the amount of \$77,756 for the purchase of dispatch software for Galesburg Transit. Annual maintenance would be \$34,608 for five years.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-3033

Council Member Miller moved, seconded by Council Member White, to approve the bid from Breslin's Floor Covering in the amount of \$32,028.85 to replace carpeting on the fourth floor of the Public Safety Building.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-3034

Council Member Miller moved, seconded by Council Member White, to approve the bid submitted by Yemm Chevrolet in the amount of \$43,999 for the purchase of a 2025 RAM 1500 pickup truck for the Fire Department.

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-3035

Council Member Miller moved, seconded by Council Member Dennis, to approve the bid submitted by Bob Ridings, Inc., in the amount of \$91,766 for the purchase of two 2025 Ford Interceptor AWD utility vehicles for the Fire Department.

Roll Call #12:

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

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

24-4049

Council Member Miller moved, seconded by Council Member Dennis, to approve the installation of equipment for sixteen new police vehicles in the amount of approximately \$71,200 to Supreme Radio.

Roll Call #13:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4050

Council Member Miller moved, seconded by Council Member White, to approve a service contract between the City of Galesburg Transit and Western Illinois Area Agency on Aging to provide riders 60 years of age and older transportation. This contract is valid October 2024 through September 2025.

Roll Call #14:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4051

Council Member Dennis moved, seconded by Council Member Miller, to approve demolition action on the following properties:

1. 236 N Kellogg St. (Residence)
2. 1011 E Brooks St. (Residence)
3. 862 S Seminary St. (Residence & Detached Garage)
4. 208 Ohio Ave (Residence & Detached Garage)
5. 201 Garfield Ave (Residence & Detached Garage)
6. 567 S Henderson St. (Residence)
7. 1500 Morton Ave (Residence)
8. 1074 E South St. (Residence & Shed)
9. 188 N Chambers St. (Residence)

Roll Call #15:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4052

Council Member Miller moved, seconded by Council Member White, to approve the application of an Illinois Environmental Protection Agency site-specific cleanup grant in the amount of \$500,000 and a Community Wide Assessment Grant in the amount of \$500,000 in the fall of 2024.

Roll Call #16:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

24-9014

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

Fund Title	Amount
Town Fund	\$16,253.66
General Assistance Fund	\$10,089.00
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	\$3,894.57
Audit Fund	
Total	\$30,237.23

Roll Call #17:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Trustee Miller moved, seconded by Trustee Acerra, to resume as the City Council. The motion carried.

CLOSING COMMENTS

Council Member Acerra expressed that her son was married on Saturday, and that she had the opportunity to enjoy many of the amenities of Galesburg and to show off the City to relatives and friends from around the world. She wanted to mention some of the entities that were super outstanding and made her proud to live here. She had many people staying at the Great House, where they also had a wonderful murder mystery bachelorette party. The ceremony occurred at her church, Corpus Christi, which she thinks is the most beautiful church in town, of which she is very proud. There was also the Galesburg Community Art Center, which has been recently remodeled. She stated that their reception was one of the first events to be held in the gallery area and that it was fantastic. She added that everyone noted how incredible the space was at the Art Center and she wanted to also express that everyone who worked there was so nice, extremely positive, and had great attitudes even though it was a busy and late night.

Council Member Acerra concluded that there were many folks here from Portugal still today, and she brought them here to show them our lovely Public Safety Building and City Hall. She also took them to Knox College and went to many of the wonderful new exhibits that describe

the Lincoln Douglas debates, the wonderful history of Knox College and Galesburg as a town being settled through a large religious and abolitionist movement. She added that they were fascinated that Knox College was one of the first colleges in the United States to admit women and people of all races on the same basis as white men. She closed by saying her guests were impressed by our town, and that she was really happy with all the people in the City that made this a special event.

Council Member Davis stated that she had a great time getting to dance in the recent Dancing with the Galesburg Stars, and that one of her competitors there who did an excellent job was Council Member Acerra's son and his now wife. She added that it was a super fun event to participate in and encouraged everyone to stay tuned for another event in the next few months. She also thanked Council Member Acerra for her connection and the work involved in bringing the event to Galesburg. She also encouraged everyone in the community to stay safe and alert since it's about to be the start of a new school year. There are going to be extra people, pedestrians and vehicle traffic in areas near the schools at the beginning and ending of school so she asked everyone to be alert and stay safe and to support the community in that way.

Council Member Cheesman thanked Mr. Law and the fantastic job he does with the Men of Distinction and Women of Character groups. He added that they bring so much to our community and that he has watched them with the Gale scholars and through other relationships and how they go about their business and contribute to our entire region is off the charts. He noted that one of the things he is impressed with is the high standards and expectations that the groups hold for themselves and that this is something everyone could look to as a great example of how you can achieve much in life when you expect much.

Council Member Hix recognized Ken Springer and Steve Gugliotta, who both work exceptionally hard Monday through Friday, but were kind enough to give up part of their Saturday to assist in working on a new commercial project in town that hopefully in the next couple of years will come to fruition. He appreciates them giving him an hour of their time on Saturday and sharing their ideas and talking through some of the things that we as the City can offer the prospective client that's coming into town.

Council Member Dennis stated that it was a great day that started at Graham Hospital this morning, which is a great facility that's going to be a great addition to the City. He noted that they are building a couple more buildings on each side of their current facility on Seminary Street, as well as one in Ward Three. He also congratulated Council Member Acerra on her son's wedding.

Council Member Miller also stated that the Graham Medical Center is a beautiful facility and what they are offering and planning to offer is phenomenal. As noted, they are under construction on the south side of town and supposedly the ribbon cutting is going to be sometime in October. He thanked Graham Medical Center and added that the south side of town has needed this for some time and has appreciated the meetings with them over the last several months. A lot of people in his Ward are excited to have the facility and are looking forward to continuing to bring things to the south side of town and liven it up.

Council Member White stated that he was really impressed that the golf course is moving forward and that he has sponsored a couple of holes out there before, and feels everyone is doing a great job out there. He stated that Saturday was the NAACP annual cookout, which he has participated in for 15 years, and thanked those who have helped him cook as well. He announced that on September the 28th at Cedar Creek, the NAACP will host their Annual Galesburg Freedom Fund Gala with keynote speaker, Jane Elliott. Money raised from the fundraiser goes back to the community and last year they were able to give out \$9,000 in scholarships for youth in Galesburg, some of them were members of the Men of Distinction and Women of Character.

Council Member White stated that he is so glad that the Landmark Commission is looking to help the Community Temple Church of God and Pastor Davis. It's a great landmark and he used to visit there as a young child and young man, and he knows they plan to improve it and do a lot of work to it. He also noted that he has confidence in the City Manager regarding the Seminary Simmons Street and Parking Lot H reconstruction project and he hopes the City can get local bidders for the project to keep the revenue in our City and use local laborers. He was also glad to see that Yemm and Breslins received some contracts from the City, and that it's always great when local companies get work from the City. In closing, he stated that we are looking forward to seeing the new voting machines and thanked Mr. Stout for attending the Election Commission meetings and being a hard worker for them.

Mayor Schwartzman wanted to reiterate and echo some of the comments about Graham Health Systems and the ribbon cutting that was held this morning on the building that is now operational as of today. He added that it is quite an amazing project and thanked everyone who was involved in it and added that it took a lot of work to get done in such a short time, and that it is a real important investment in our City. As Mr. Dennis noted, there are additional elements coming and that the project alone at the Seminary Street site is a \$10 million project.

The Mayor read some information from the Police Chief Idle regarding the 2024 National Night Out, which will be held tomorrow night in Standish Park, 5-7 p.m. This event allows us to bring police and neighbors together in a positive setting and help create a true sense of community beyond the police and fire representatives that will be there tomorrow night. It will include a canine demo, and residents can expect to interact with representatives from Bridgeway, United Way, OSF, Head Start, Regional Office of Education, among many other community service organizations and agencies. He also announced that the City Council will be meeting for a work session this Wednesday, 9:00 am at the Galesburg Library for a strategic planning session that's been in the works for many months. The Council will be deliberating on what the future direction is for the City and he encouraged people to share their thoughts via email, attend the meeting, and also then respond to the final documents that come out of that meeting.

On a lighter note, the Mayor stated that he found out yesterday that the world's fastest man went to his high school, Noah Lyles, of which he is very proud. He also announced that his daughter, Camellia Schwartzman, was the recipient of the 2024 Barry Goldwater Scholarship, which is a very prestigious honor for her. She is currently in Japan at the moment, but he and her mother are very proud of her.

Mayor Schwartzman reported that the NAACP cookout was very well attended despite it being 90 plus degrees outside, and some of the volunteers were there from 8 a.m. until 3 p.m. There were many volunteers from several agencies within the community, and he noted that to him that shows the strength of our community. On a serious note, he stated that it is hot and most people probably watching this are likely okay, but maybe their neighbor is not. He encouraged people to check on their neighbors, offer them some water, ice, or maybe just some comfort and friendship.

There being no further business, Council Member Miller moved, seconded by Council Member Dennis, to adjourn the regular meeting at 6:55 p.m.

Roll Call #18:

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

Nays: None

Absent: NoneChairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 19, 2024**

AGENDA ITEM: Bid recommendation for a five-year agreement to provide portable toilet rental.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation and Purchasing Agent recommend that the City Council approve the bid from Webber Rental & Supply of Galesburg, IL to provide portable restrooms for five years as outlined in the attached bid tabulation.

BACKGROUND: The city annually requires the use of portable toilets for various functions and at various locations. A bid request was sent out asking vendors to provide rental pricing for the next five years. A five-year agreement provides cost efficiencies and allows for more accurate budgeting.

The bid request was advertised in the Galesburg Register-Mail, made available on the city website and provided to vendors who provide this service. Three vendors responded to the request. Webber Rental & Supply, the current provider, submitted the lowest and best bid to provide this service. City staff recommend approval.

BUDGET IMPACT: The various divisions of the city annually budget for portable toilet rental.

SUPPORTING DOCUMENTS:

1. Bid Tabulation for Portable Toilet Rental 2025-29

City of Galesburg

Bid Tabulation for Portable Toilet Rental
8/5/2024
Attended by: T.Miller/M.Miller

Portable Toilet Rental Bid Sheet

Vendor: Webber Rental & Supply, Galesburg IL

Description	Quantity	Timeframe	2025 COSTS		2026 COSTS		2027 COSTS		2028 COSTS		2029 COSTS		Grant Total Per Location
			Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	
Campground - Regular Units *(Mid-April through Mid-October) Price should include daily morning cleaning service to these units during the 4th of July week as directed by Parks.	4.00	6.00 Months	\$ 90.00	\$ 2,160.00	\$ 90.00	\$ 2,160.00	\$ 100.00	\$ 2,400.00	\$ 100.00	\$ 2,400.00	\$ 110.00	\$ 2,640.00	\$ 11,760.00
Forestry - Pickard Road - Regular Unit *(Mid-March through Mid-November)	1.00	8.00 Months	\$ 90.00	\$ 720.00	\$ 90.00	\$ 720.00	\$ 100.00	\$ 800.00	\$ 100.00	\$ 800.00	\$ 110.00	\$ 880.00	\$ 3,920.00
Peck Park - Regular Unit (April 1st through October 31st)	1.00	7.00 Months	\$ 90.00	\$ 630.00	\$ 90.00	\$ 630.00	\$ 100.00	\$ 700.00	\$ 100.00	\$ 700.00	\$ 110.00	\$ 770.00	\$ 3,430.00
Bateman Park - Handicap Unit (April 1st through October 31st)	1.00	7.00 Months	\$ 180.00	\$ 1,260.00	\$ 180.00	\$ 1,260.00	\$ 190.00	\$ 1,330.00	\$ 190.00	\$ 1,330.00	\$ 200.00	\$ 1,400.00	\$ 6,580.00
Bersie Williams Area - Regular Unit (April 1st through October 31st)	1.00	7.00 Months	\$ 90.00	\$ 630.00	\$ 90.00	\$ 630.00	\$ 100.00	\$ 700.00	\$ 100.00	\$ 700.00	\$ 110.00	\$ 770.00	\$ 3,430.00
Bursie Williams Area - Regular Unit 1 Day Rentals as needed	1.00	1.00 Day	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 80.00	\$ 80.00	\$ 370.00
Lincoln Park Fishing Derby - Regular Unit * (one day rental in May each year)	7.00	1.00 Day	\$ 70.00	\$ 490.00	\$ 70.00	\$ 490.00	\$ 75.00	\$ 525.00	\$ 75.00	\$ 525.00	\$ 80.00	\$ 560.00	\$ 2,590.00
Lincoln Park Fishing Derby Handicapped Accessible * (one day rental in May each year)	1.00	1.00 Day	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 105.00	\$ 105.00	\$ 495.00
Lincoln Park Fishing Derby 1 Handwashing Station * (one day rental in May each year)	1.00	1.00 Day	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 80.00	\$ 80.00	\$ 370.00
Lake Storey - Regular Unit (one day rental on July 4th each year)	18.00	1.00 Day	\$ 70.00	\$ 1,260.00	\$ 70.00	\$ 1,260.00	\$ 75.00	\$ 1,350.00	\$ 75.00	\$ 1,350.00	\$ 80.00	\$ 1,440.00	\$ 6,660.00
Lake Storey - Handicapped Accessible (one day rental on July 4th each year)	2.00	1.00 Day	\$ 95.00	\$ 190.00	\$ 95.00	\$ 190.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 105.00	\$ 210.00	\$ 990.00
Lake Storey - Handwashing Stations (one day rental on July 4th each year)	2.00	1.00 Day	\$ 70.00	\$ 140.00	\$ 70.00	\$ 140.00	\$ 75.00	\$ 150.00	\$ 75.00	\$ 150.00	\$ 80.00	\$ 160.00	\$ 740.00
Galesburg Airport - Regular Units Delivered before 3:30 on the Friday prior to Labor Day Daily Service starting on Labor Day Units may be picked up the Monday following Labor Day	15.00	11.00 Days monthly rate used	\$ 90.00	\$ 1,350.00	\$ 90.00	\$ 1,350.00	\$ 100.00	\$ 1,500.00	\$ 100.00	\$ 1,500.00	\$ 110.00	\$ 1,650.00	\$ 7,350.00
Galesburg Airport - Handicapped Delivered before 3:30 on the Friday prior to Labor Day Daily Service starting on Labor Day Units may be picked up the Monday following Labor Day	2.00	11.00 Days monthly rate used	\$ 180.00	\$ 360.00	\$ 180.00	\$ 360.00	\$ 190.00	\$ 380.00	\$ 190.00	\$ 380.00	\$ 200.00	\$ 400.00	\$ 1,880.00
Galesburg Airport - Wash Station Delivered before 3:30 on the Friday prior to Labor Day Daily Service starting on Labor Day Units may be picked up the Monday following Labor Day	3.00	11.00 Days monthly rate used	\$ 90.00	\$ 270.00	\$ 90.00	\$ 270.00	\$ 100.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 110.00	\$ 330.00	\$ 1,470.00
Projected Cost of Known Events:				2025 \$ 9,695.00		2026 \$ 9,695.00		2027 \$ 10,585.00		2028 \$ 10,585.00		2029 \$ 11,475.00	Grand Total
													\$ 52,035.00
Additional:			Regular	Handicapped	Regular	Handicapped	Regular	Handicapped	Regular	Handicapped	Regular	Handicapped	
Per Day Rental (Each)			\$ 70.00	\$ 95.00	\$ 70.00	\$ 95.00	\$ 75.00	\$ 100.00	\$ 75.00	\$ 100.00	\$ 80.00	\$ 105.00	
Monthly Rental (Each)			\$ 90.00	\$ 180.00	\$ 90.00	\$ 180.00	\$ 100.00	\$ 190.00	\$ 100.00	\$ 190.00	\$ 110.00	\$ 200.00	
			24 hour notice		24 hour notice		24 hour notice		24 hour notice		24 hour notice		

City of Galesburg
Bid Tabulation for Portable Toilet Rental
 8/5/2024
 Attended by: T. Miller/M. Miller

Portable Toilet Rental Bid Sheet

Vendor: Johnnies Portable Toilets, Aledo IL

Description	Quantity	Timeframe	2025 COSTS			2026 COSTS			2027 COSTS			2028 COSTS			2029 COSTS			Grant Total Per Location
			Unit Price	Cleaning Cost	Total Cost	Unit Price	Cleaning Cost	Total Cost	Unit Price	Cleaning Cost	Total Cost	Unit Price	Cleaning Cost	Total Cost	Unit Price	Cleaning Cost	Total Cost	
Campground - Regular Units *(Mid-April through Mid-October) Price should include daily morning cleaning service to these units during the 4th of July week as directed by Parks.	4.00	6.00 Months	\$ 125.00	\$ 1,400.00	\$ 4,400.00	\$ 137.50	\$ 1,540.00	\$ 4,840.00	\$ 151.25	\$ 1,694.00	\$ 5,324.00	\$ 166.38	\$ 1,863.40	\$ 5,856.40	\$ 183.01	\$ 2,049.74	\$ 6,442.04	\$ 26,862.44
Forestry - Pickard Road - Regular Unit *(Mid-March through Mid-November)	1.00	8.00 Months	\$ 125.00		\$ 1,000.00	\$ 137.50		\$ 1,100.00	\$ 151.25		\$ 1,210.00	\$ 166.38		\$ 1,331.00	\$ 183.01		\$ 1,464.10	\$ 6,105.10
Peck Park - Regular Unit (April 1st through October 31st)	1.00	7.00 Months	\$ 125.00		\$ 875.00	\$ 137.50		\$ 962.50	\$ 151.25		\$ 1,058.75	\$ 166.38		\$ 1,164.63	\$ 183.01		\$ 1,281.09	\$ 5,341.96
Bateman Park - Handicap Unit (April 1st through October 31st)	1.00	7.00 Months	\$ 175.00		\$ 1,225.00	\$ 192.50		\$ 1,347.50	\$ 211.75		\$ 1,482.25	\$ 232.93		\$ 1,630.48	\$ 256.22		\$ 1,793.52	\$ 7,478.75
Bersie Williams Area - Regular Unit (April 1st through October 31st)	1.00	7.00 Months	\$ 125.00		\$ 875.00	\$ 137.50		\$ 962.50	\$ 151.25		\$ 1,058.75	\$ 166.38		\$ 1,164.63	\$ 183.01		\$ 1,281.09	\$ 5,341.96
Bursie Williams Area - Regular Unit 1 Day Rentals as needed	1.00	1.00 Day	\$ 115.00		\$ 115.00	\$ 126.50		\$ 126.50	\$ 139.15		\$ 139.15	\$ 153.07		\$ 153.07	\$ 168.37		\$ 168.37	\$ 702.09
Lincoln Park Fishing Derby - Regular Unit * (one day rental in May each year)	7.00	1.00 Day	\$ 115.00		\$ 805.00	\$ 126.50		\$ 885.50	\$ 139.15		\$ 974.05	\$ 153.07		\$ 1,071.46	\$ 168.37		\$ 1,178.60	\$ 4,914.61
Lincoln Park Fishing Derby Handicapped Accessible * (one day rental in May each year)	1.00	1.00 Day	\$ 175.00		\$ 175.00	\$ 192.50		\$ 192.50	\$ 211.75		\$ 211.75	\$ 232.93		\$ 232.93	\$ 256.22		\$ 256.22	\$ 1,068.39
Lincoln Park Fishing Derby 1 Handwashing Station * (one day rental in May each year)	1.00	1.00 Day	\$ 115.00		\$ 115.00	\$ 126.50		\$ 126.50	\$ 139.15		\$ 139.15	\$ 153.07		\$ 153.07	\$ 168.37		\$ 168.37	\$ 702.09
Lake Storey - Regular Unit (one day rental on July 4th each year)	18.00	1.00 Day	\$ 115.00		\$ 2,070.00	\$ 126.50		\$ 2,277.00	\$ 139.15		\$ 2,504.70	\$ 153.07		\$ 2,755.17	\$ 168.37		\$ 3,030.69	\$ 12,637.56
Lake Storey - Handicapped Accessible (one day rental on July 4th each year)	2.00	1.00 Day	\$ 175.00		\$ 350.00	\$ 192.50		\$ 385.00	\$ 211.75		\$ 423.50	\$ 232.93		\$ 465.85	\$ 256.22		\$ 512.44	\$ 2,136.79
Lake Storey - Handwashing Stations (one day rental on July 4th each year)	2.00	1.00 Day	\$ 115.00		\$ 230.00	\$ 126.50		\$ 253.00	\$ 139.15		\$ 278.30	\$ 153.07		\$ 306.13	\$ 168.37		\$ 336.74	\$ 1,404.17
Galesburg Airport - Regular Units Delivered before 3:30 on the Friday prior to Labor Day Daily Service starting on Labor Day Units may be picked up the Monday following Labor Day	15.00	11.00 Days	\$ 115.00	\$ 2,475.00	\$ 4,200.00	\$ 126.50	\$ 2,722.50	\$ 4,620.00	\$ 139.15	\$ 2,994.75	\$ 5,082.00	\$ 153.07	\$ 3,294.23	\$ 5,590.20	\$ 168.37	\$ 3,623.65	\$ 6,149.22	\$ 25,641.42
Galesburg Airport - Handicapped Delivered before 3:30 on the Friday prior to Labor Day Daily Service starting on Labor Day Units may be picked up the Monday following Labor Day	2.00	11.00 Days	\$ 175.00	\$ 330.00	\$ 680.00	\$ 192.50	\$ 363.00	\$ 748.00	\$ 211.75	\$ 399.30	\$ 822.80	\$ 232.93	\$ 439.23	\$ 905.08	\$ 256.22	\$ 483.15	\$ 995.59	\$ 4,151.47
Galesburg Airport - Wash Station Delivered before 3:30 on the Friday prior to Labor Day Daily Service starting on Labor Day Units may be picked up the Monday following Labor Day	3.00	11.00 Days	\$ 115.00	\$ 495.00	\$ 840.00	\$ 126.50	\$ 544.50	\$ 924.00	\$ 139.15	\$ 598.95	\$ 1,016.40	\$ 153.07	\$ 658.85	\$ 1,118.04	\$ 168.37	\$ 724.73	\$ 1,229.84	\$ 5,128.28
Projected Cost of Known Events:				2025	\$ 17,955.00		2026	\$ 19,750.50		2027	\$ 21,725.55		2028	\$ 23,898.11		2029	\$ 26,287.92	Grand Total
																		\$ 109,617.07
Additional:			Regular		Handicapped	Regular		Handicapped	Regular		Handicapped	Regular		Handicapped	Regular		Handicapped	
Per Day Rental (Each)			\$ 115.00		\$ 175.00	\$ 126.50		\$ 192.50	\$ 139.15		\$ 211.75	\$ 153.07		\$ 232.93	\$ 168.37		\$ 256.22	
Monthly Rental (Each)			\$ 125.00		\$ 200.00	\$ 137.50		\$ 220.00	\$ 151.25		\$ 242.00	\$ 166.38		\$ 266.20	\$ 183.01		\$ 292.82	
			24 hour notice			24 hour notice			24 hour notice			24 hour notice			24 hour notice			

City of Galesburg
Bid Tabulation for Portable Toilet Rental
 8/5/2024
 Attended by: T.Miller/M.Miller

Portable Toilet Rental Bid Sheet

Vendor: PS3 Enterprises Inc (The Outhouse), Blue Grass IA

Description	Quantity	Timeframe	2025 COSTS			2026 COSTS			2027 COSTS			2028 COSTS			2029 COSTS			Grant Total Per Location
			Unit Price	Service	Total Cost	Unit Price	Service	Total Cost	Unit Price	Service	Total Cost	Unit Price	Servie	Total Cost	Unit Price	Service	Total Cost	
Campground - Regular Units *(Mid-April through Mid-October) Price should include daily morning cleaning service to these units during the 4th of July week as directed by Parks.	4.00	6.00 Months	\$ 90.00	\$ 930.00	\$ 3,090.00	\$ 93.00	\$ 936.00	\$ 3,168.00	\$ 96.00	\$ 942.00	\$ 3,246.00	\$ 99.00	\$ 948.00	\$ 3,324.00	\$ 102.00	\$ 954.00	\$ 3,402.00	\$ 16,230.00
Forestry - Pickard Road - Regular Unit *(Mid-March through Mid-November)	1.00	8.00 Months	\$ 90.00	\$ 67.50	\$ 787.50	\$ 93.00	\$ 69.75	\$ 813.75	\$ 96.00	\$ 72.00	\$ 840.00	\$ 99.00	\$ 74.25	\$ 866.25	\$ 102.00	\$ 76.50	\$ 892.50	\$ 4,200.00
Peck Park - Regular Unit (April 1st through October 31st)	1.00	7.00 Months	\$ 90.00	\$ 45.00	\$ 675.00	\$ 93.00	\$ 46.50	\$ 697.50	\$ 96.00	\$ 48.00	\$ 720.00	\$ 99.00	\$ 49.50	\$ 742.50	\$ 102.00	\$ 51.00	\$ 765.00	\$ 3,600.00
Bateman Park - Handicap Unit (April 1st through October 31st)	1.00	7.00 Months	\$ 155.00	\$ 77.50	\$ 1,162.50	\$ 158.00	\$ 79.00	\$ 1,185.00	\$ 161.00	\$ 80.50	\$ 1,207.50	\$ 164.00	\$ 82.00	\$ 1,230.00	\$ 167.00	\$ 83.50	\$ 1,252.50	\$ 6,037.50
Bersie Williams Area - Regular Unit (April 1st through October 31st)	1.00	7.00 Months	\$ 90.00	\$ 45.00	\$ 675.00	\$ 93.00	\$ 46.50	\$ 697.50	\$ 96.00	\$ 48.00	\$ 720.00	\$ 99.00	\$ 49.50	\$ 742.50	\$ 102.00	\$ 51.00	\$ 765.00	\$ 3,600.00
Bursie Williams Area - Regular Unit 1 Day Rentals as needed	1.00	1.00 Day	\$ 100.00		\$ 100.00	\$ 103.00		\$ 103.00	\$ 106.00		\$ 106.00	\$ 109.00		\$ 109.00	\$ 112.00		\$ 112.00	\$ 530.00
Lincoln Park Fishing Derby - Regular Unit * (one day rental in May each year)	7.00	1.00 Day	\$ 90.00		\$ 630.00	\$ 93.00		\$ 651.00	\$ 96.00		\$ 672.00	\$ 99.00		\$ 693.00	\$ 102.00		\$ 714.00	\$ 3,360.00
Lincoln Park Fishing Derby Handicapped Accessible * (one day rental in May each year)	1.00	1.00 Day	\$ 165.00		\$ 165.00	\$ 168.00		\$ 168.00	\$ 171.00		\$ 171.00	\$ 174.00		\$ 174.00	\$ 177.00		\$ 177.00	\$ 855.00
Lincoln Park Fishing Derby 1 Handwashing Station * (one day rental in May each year)	1.00	1.00 Day	\$ 125.00		\$ 125.00	\$ 128.00		\$ 128.00	\$ 131.00		\$ 131.00	\$ 134.00		\$ 134.00	\$ 137.00		\$ 137.00	\$ 655.00
Lake Storey - Regular Unit (one day rental on July 4th each year)	18.00	1.00 Day	\$ 90.00		\$ 1,620.00	\$ 93.00		\$ 1,674.00	\$ 96.00		\$ 1,728.00	\$ 99.00		\$ 1,782.00	\$ 102.00		\$ 1,836.00	\$ 8,640.00
Lake Storey - Handicapped Accessible (one day rental on July 4th each year)	2.00	1.00 Day	\$ 165.00		\$ 330.00	\$ 168.00		\$ 336.00	\$ 171.00		\$ 342.00	\$ 174.00		\$ 348.00	\$ 177.00		\$ 354.00	\$ 1,710.00
Lake Storey - Handwashing Stations (one day rental on July 4th each year)	2.00	1.00 Day	\$ 125.00		\$ 250.00	\$ 128.00		\$ 256.00	\$ 131.00		\$ 262.00	\$ 134.00		\$ 268.00	\$ 137.00		\$ 274.00	\$ 1,310.00
Galesburg Airport - Regular Units Delivered before 3:30 on the Friday prior to Labor Day Daily Service starting on Labor Day Units may be picked up the Monday following Labor Day	15.00	11.00 Days <i>monthly rate used</i>	\$ 90.00		\$ 1,350.00	\$ 93.00		\$ 1,395.00	\$ 96.00		\$ 1,440.00	\$ 99.00		\$ 1,485.00	\$ 102.00		\$ 1,530.00	\$ 7,200.00
Galesburg Airport - Handicapped Delivered before 3:30 on the Friday prior to Labor Day Daily Service starting on Labor Day Units may be picked up the Monday following Labor Day	2.00	11.00 Days <i>monthly rate used</i>	\$ 155.00		\$ 310.00	\$ 158.00		\$ 316.00	\$ 161.00		\$ 322.00	\$ 164.00		\$ 328.00	\$ 167.00		\$ 334.00	\$ 1,610.00
Galesburg Airport - Wash Station Delivered before 3:30 on the Friday prior to Labor Day Daily Service starting on Labor Day Units may be picked up the Monday following Labor Day	3.00	11.00 Days	\$ 120.00		\$ 360.00	\$ 123.00		\$ 369.00	\$ 126.00		\$ 378.00	\$ 129.00		\$ 387.00	\$ 132.00		\$ 396.00	\$ 1,890.00
Projected Cost of Known Events:				2025	\$ 11,630.00		2026	\$ 11,957.75		2027	\$ 12,285.50		2028	\$ 12,613.25		2029	\$ 12,941.00	Grand Total
																		\$ 61,427.50
Additional:			Regular		Handicapped	Regular		Handicapped	Regular		Handicapped	Regular		Handicapped	Regular		Handicapped	
Per Day Rental (Each)			\$ 100.00		\$ 165.00	\$ 103.00		\$ 168.00	\$ 106.00		\$ 171.00	\$ 109.00		\$ 174.00	\$ 112.00		\$ 177.00	
Monthly Rental (Each)			\$ 90.00		\$ 155.00	\$ 93.00		\$ 158.00	\$ 96.00		\$ 161.00	\$ 99.00		\$ 164.00	\$ 102.00		\$ 167.00	
			24 hour notice		\$ 75.00	24 hour notice		\$ 75.00	24 hour notice		\$ 75.00	24 hour notice		\$ 85.00	24 hour notice		\$ 85.00	

**CITY OF GALESBURG
COUNCIL LETTER
AUGUST 19, 2024**

AGENDA ITEM: June 30, 2024 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. The June 30, 2024 Investment Schedule reports a grand total of investments in the amount of \$70,927,078. The national 3-month T-Bill rate on June 30, 2024, was at 5.22 percent while, at the same timeframe, the City investments earned an average rate of 5.301 percent.

BUDGET IMPACT: The quarterly investment schedule provides cash and investment details held by each of the City's funds as of June 30, 2024.

SUPPORTING DOCUMENTATION:

1. June 30, 2024 Investment Schedule

**CITY OF GALESBURG
INVESTMENT SCHEDULE
06/30/24**

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TABLE 1 - WEIGHTED AVERAGE INVESTMENT					NATIONAL RATES
	GRAND TOTAL	% OF TOTAL	RATE	LENGTH	
CASH IN BANK	\$4,257,042.10	6.292%	5.294%	1	Fed Funds 5.33
IL FUNDS	18,589,304.44	27.477%	5.433%	1	
Illinois Trust	4,553,295.39	6.730%	5.320%	1	T-Bills 3 mos. 5.22%
F&M BANK SAVINGS	10,102,611.87	14.933%	5.325%	1	
CERTIFICATE OF DEPOSIT (CD)	29,108,678.46	43.025%	5.205%	373	T-Bills 6 mos. 5.11%
U.S. TREASURIES	1,043,987.82	1.543%	5.314%	402	
TOTAL	\$67,654,920.08	100.000%	5.301%	167	
RESTRICTED TRUSTS	\$3,272,157.71				
GRAND TOTAL	\$70,927,077.79				

TABLE 2 - INVESTMENT LENGTH SUMMARY						
	TOTAL	1 DAY	180 DAYS	365 DAYS	730 DAYS	731+ DAYS
CASH IN BANK	\$4,257,042.10	\$4,257,042.10	\$0.00	\$0.00	\$0.00	\$0.00
IL FUNDS	18,589,304.44	18,589,304.44	0.00	0.00	0.00	0.00
Illinois Trust	4,553,295.39	4,553,295.39	0.00	0.00	0.00	0.00
F&M BANK SAVINGS	10,102,611.87	10,102,611.87	0.00	0.00	0.00	0.00
CERTIFICATE OF DEPOSIT (CD)	29,108,678.46	0.00	13,375,365.53	13,553,000.00	0.00	0.00
U.S. TREASURY	1,043,987.82	0.00	994,494.65	0.00	0.00	49,493.17
TOTAL	\$67,654,920.08	\$37,502,253.80	\$14,369,860.18	\$13,553,000.00	\$0.00	\$49,493.17
RESTRICTED TRUSTS	\$3,272,157.71					
Grand Total	\$70,927,077.79					

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
6/30/24

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
GENERAL FUND (01)							
01	Cash In Bank		10101	\$2,827.24	Open	Open	5.325%
01	F&M Bank Savings		10102	\$695,966.48	Open	Open	5.325%
01	IL Funds		10105	\$397,516.82	Open	Open	5.433%
01	Illinois Trust		10108	\$222,432.73	Open	Open	5.320%
01	Petty Cash		10201-10220	\$1,750.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,320,493.27</u>			
01	BANK- CD - American Eagle Bank			\$240,000.00	30-Nov-23	30-May-25	5.350%
01	BANK- CD - BankTennessee			\$240,000.00	03-Jan-24	03-Jan-25	5.350%
01	BANK- CD - Bar Harbor Savings & Loan			\$240,000.00	15-Feb-24	18-Feb-25	5.000%
01	BANK- CD - CBI Bank & Trust dba F&M Bank			\$205,365.53	30-Oct-23	30-Oct-24	5.325%
01	BANK- CD - City Bank & Trust Co			\$240,000.00	11-Jan-24	11-Jun-25	5.350%
01	BANK- CD - Core Bank			\$245,000.00	19-Sep-23	19-Mar-25	5.450%
01	BANK- CD - Cornerstone Bank			\$240,000.00	11-Dec-23	11-Dec-25	5.200%
01	BANK- CD - Eaglebank			\$240,000.00	31-Aug-23	31-Aug-24	5.550%
01	BANK- CD - EastBank, NA			\$245,000.00	26-Jan-24	27-Jan-25	5.000%
01	BANK- CD - Enterprise Bank			\$240,000.00	06-Oct-23	07-Oct-24	6.000%
01	BANK- CD - Eva Bank			\$235,000.00	02-Jan-24	02-Jan-25	4.500%
01	BANK- CD - Farmers Bank & Trust, NA			\$245,000.00	01-Feb-24	03-Feb-25	4.700%
01	BANK- CD - First Bank of Nebraska			\$240,000.00	01-Dec-23	02-Dec-24	5.100%
01	BANK- CD - First Bank of Ohio			\$245,000.00	25-Jan-24	25-Apr-25	4.800%
01	BANK- CD - First Bank Southwest			\$240,000.00	18-Jun-24	18-Sep-24	5.000%
01	BANK- CD - First Central Bank McCook, NA			\$240,000.00	07-Sep-23	08-Sep-25	5.700%
01	BANK- CD - First National Bank of Moose Lake			\$235,000.00	02-Jan-24	02-Jan-25	4.850%
01	BANK- CD - First State Bank of Boise City			\$240,000.00	31-Jan-24	31-Jan-25	4.700%
01	BANK- CD - Frost State Bank			\$240,000.00	28-Sep-23	28-Mar-25	5.600%
01	BANK- CD - Gateway First Bank			\$245,000.00	20-Mar-24	20-Mar-25	5.000%
01	BANK- CD - GBank			\$240,000.00	31-Oct-23	31-Oct-24	5.910%
01	BANK- CD - GBC International Bank			\$240,000.00	16-May-24	16-May-25	5.100%
01	BANK- CD - Global Bank			\$240,000.00	12-Jan-24	13-Jan-25	5.450%
01	BANK- CD - Great Midwest Bank, SSB			\$240,000.00	02-Aug-23	01-Aug-24	5.400%
01	BANK- CD - International Bank of Chicago			\$235,000.00	30-Dec-23	30-Dec-24	5.350%
01	BANK- CD - Murphy Bank			\$200,000.00	31-Jan-24	31-Jan-25	5.150%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
6/30/24

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
01	BANK- CD - NewBank			\$240,000.00	03-May-24	01-Aug-24	5.250%
01	BANK- CD - Partners Bank			\$240,000.00	11-Dec-23	11-Dec-24	5.200%
01	BANK- CD - Prime Alliance Bank			\$240,000.00	08-Apr-24	08-Apr-25	5.300%
01	BANK- CD - Reliance Bank			\$240,000.00	30-May-24	30-May-25	5.000%
01	BANK- CD - Security Bank of Pulaski Cnty			\$240,000.00	26-Jan-24	27-Jan-25	5.000%
01	BANK- CD - Select Bank			\$240,000.00	18-Mar-24	18-Mar-25	5.000%
01	BANK- CD - SSB Bank			\$240,000.00	20-Feb-24	20-Aug-25	5.000%
01	BANK- CD - Transportation Alliance Bank			\$240,000.00	27-May-24	27-May-25	5.350%
01	BANK- CD - Union National Bk & Trust of Elgin			\$240,000.00	22-Nov-23	22-Nov-24	5.500%
01	BANK- CD - Vast Bank, NA			\$240,000.00	26-Jan-24	27-Jan-25	4.800%
			11301	<u>\$8,575,365.53</u>			
01	US TREASURY	912797GB7		\$499,271.85	12-Sep-23	11-Jul-24	5.357%
			11390/11392	<u>\$499,271.85</u>			
01	FMTMM Treasury			\$179.19	Open	Open	5.140%
			11391	<u>\$179.19</u>			
	TOTAL INVESTMENTS			<u>\$9,074,816.57</u>			
	TOTAL GENERAL FUND			<u>\$10,395,309.84</u>			
	<u>MOTOR FUEL TAX (11)</u>						
11	Cash In Bank		10101	\$0.00	Open	Open	5.325%
11	F&M Bank Savings		10102	\$132,735.80	Open	Open	5.325%
11	IL Funds		10105	<u>\$1,824,562.38</u>	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,957,298.18</u>			
	TOTAL MOTOR FUEL TAX			<u>\$1,957,298.18</u>			
	<u>COMMUNITY IMPROVEMENT/INFRASTRUCTURE (12)</u>						
12	Cash In Bank		10101	\$0.00	Open	Open	5.325%
12	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
12	IL Funds		10105	<u>\$553,150.58</u>	Open	Open	5.433%

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CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL CASH & CASH EQUIVALENTS			\$553,150.58			
	TOTAL COMMUNITY IMPROVEMENT/INFRASTRUCTURE			<u><u>\$553,150.58</u></u>			
13	Cash In Bank		10101	\$0.00	Open	Open	5.325%
13	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
13	IL Funds		10105	(\$603,844.68)	Open	Open	5.433%
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	\$0.00	Open	Open	0.000%
13	Cash 7143 DCEO Lead BP 19-306001		10115	\$0.00	Open	Open	0.000%
13	Cash 7150 DCEOHealthyHme 19307001		10116	\$0.00	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			(\$603,844.68)			
	TOTAL GRANTS FUND			<u><u>(\$603,844.68)</u></u>			
	<u>GAS TAX (14)</u>						
14	Cash In Bank		10101	\$15,256.66	Open	Open	5.325%
14	F&M Bank Savings		10102	\$65,038.99	Open	Open	5.325%
14	IL Funds		10105	\$150,855.90	Open	Open	5.433%
14	Illinois Trust		10108	\$0.00	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			\$231,151.55			
	TOTAL GAS TAX			<u><u>\$231,151.55</u></u>			
	<u>FEDERAL SPECIAL ENFORCEMENT</u>						
15	Cash In Bank		10101	\$0.00	Open	Open	5.325%
15	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
15	IL Funds		10105	\$11,146.59	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			\$11,146.59			
	TOTAL FEDERAL SPECIAL ENFORCEMENT			<u><u>\$11,146.59</u></u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
<u>SPECIAL ENFORCEMENT FUND (16)</u>							
16	Cash In Bank		10101	\$0.00	Open	Open	5.325%
16	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
16	IL Funds		10105	\$429,707.63	Open	Open	5.433%
16	Illinois Trust		10108	\$109,855.23	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$539,562.86</u>			
	TOTAL SPECIAL ENFORCEMENT			<u><u>\$539,562.86</u></u>			
<u>911 COMMUNICATIONS (17)</u>							
17	Cash In Bank		10101	\$0.00	Open	Open	5.325%
17	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
17	IL Funds		10105	(\$37,249.19)	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			<u>(\$37,249.19)</u>			
	TOTAL 911 COMMUNICATIONS			<u><u>(\$37,249.19)</u></u>			
<u>Storm Water Utility (18)</u>							
18	Cash In Bank		10101	\$3,866.86	Open	Open	5.325%
18	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
18	IL Funds		10105	\$509,983.58	Open	Open	5.433%
18	Illinois Trust		10108	\$230,713.65	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$744,564.09</u>			
18	BANK- CD - Nexbank			<u>\$240,000.00</u>	12-Sep-23	12-Sep-24	5.490%
			11301	<u>\$240,000.00</u>			
	TOTAL INVESTMENTS			<u>\$240,000.00</u>			
	TOTAL STORM WATER UTILITY			<u><u>\$984,564.09</u></u>			
<u>Parks & Recreation (19)</u>							
19	Cash In Bank		10101	\$0.00	Open	Open	5.325%
19	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
19	IL Funds		10105	\$1,113,331.20	Open	Open	5.433%
19	Illinois Trust		10108	\$329,563.52	Open	Open	5.320%
19	Petty Cash		10207-10218	\$2,800.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,445,694.72</u>			
19	BANK- CD - CF Bank			\$240,000.00	18-Apr-24	18-Apr-25	5.050%
19	BANK- CD - First Community Bank (Formerly FNB of Beemer)			\$240,000.00	16-Jan-24	16-Jan-25	4.850%
19	BANK- CD - First Community Bank of Heartland, Inc			\$240,000.00	26-Jul-23	26-Jul-24	5.390%
19	BANK- CD - First Western Federal Savings Bank			\$240,000.00	22-Feb-24	24-Feb-25	4.950%
19	BANK- CD - Today's Bank			\$200,000.00	01-Mar-24	04-Mar-25	5.000%
			11301	<u>\$1,160,000.00</u>			
19	US TREASURY	912828CKG5		\$49,493.17	01-Apr-24	31-Mar-29	4.100%
			11390/11392	<u>\$49,493.17</u>			
19	FMTMM Treasury			\$339.97	Open	Open	5.140%
			11391	<u>\$339.97</u>			
	TOTAL INVESTMENTS			<u>\$1,209,833.14</u>			
	TOTAL PARKS & RECRATION			<u><u>\$2,655,527.86</u></u>			
	AIRPORT OPERATIONS (20)						
20	Cash In Bank		10101	\$0.00	Open	Open	5.325%
20	F&M Bank Savings		10102	\$175,482.80	Open	Open	5.325%
20	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$175,482.80</u>			
	TOTAL AIRPORT OPERATIONS			<u><u>\$175,482.80</u></u>			
	FOREIGN FIRE BOARD (21)						
21	Cash In Bank		10101	\$0.00	Open	Open	5.325%
21	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
21	IL Funds		10105	\$164,414.01	Open	Open	5.433%

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	TOTAL CASH & CASH EQUIVALENTS			<u>\$164,414.01</u>			
	TOTAL FOREIGN FIRE BOARD			<u><u>\$164,414.01</u></u>			
	PROPERTY REDEVELOPMENT (23)						
23	Cash In Bank		10101	\$0.00	Open	Open	5.325%
23	F&M Bank Savings		10102	\$4,168.02	Open	Open	5.325%
23	IL Funds		10105	\$64,492.61	Open	Open	5.433%
23	Illinois Trust		10108	<u>\$448,757.21</u>	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$517,417.84</u>			
	TOTAL PROPERTY REDEVELOPMENT			<u><u>\$517,417.84</u></u>			
	ECONOMIC DEVELOPMENT (24)						
24	Cash In Bank		10101	\$0.00	Open	Open	5.325%
24	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
24	IL Funds		10105	\$1,668,461.68	Open	Open	5.433%
24	Illinois Trust		10108	<u>\$329,563.52</u>	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,998,025.20</u>			
24	BANK - CD-American National Bank & Trust			\$250,000.00	26-Mar-24	26-Mar-25	5.150%
24	BANK - CD-Boone Bank & Trust Co			\$240,000.00	15-Aug-23	15-Aug-24	5.300%
24	BANK - CD-Fieldpoint Private Bank & Trust			\$240,000.00	12-Sep-23	11-Sep-24	5.350%
24	BANK - CD-First Credit Bank			\$245,000.00	19-Feb-24	19-Feb-25	5.050%
24	BANK - CD-F&M Collateral CD			\$25,312.93	23-Feb-23	23-Feb-26	1.000%
24	BANK - CD-Grand Ridge National Bank			\$240,000.00	14-May-24	12-Nov-24	5.350%
24	BANK - CD-National Bank of Malvern			\$240,000.00	21-Jun-24	21-Apr-25	4.930%
24	BANK - CD-Newburyport Bank			<u>\$240,000.00</u>	11-Jan-24	11-Apr-25	5.000%
		11301&11304		<u>\$1,720,312.93</u>			
	TOTAL INVESTMENTS			<u>\$1,720,312.93</u>			
	TOTAL ECONOMIC DEVELOPMENT			<u><u>\$3,718,338.13</u></u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
CDBG REPAYMENT (25)							
25	Cash In Bank		10101	\$12,442.97	Open	Open	5.325%
25	F&M Bank Savings		10102	\$45,947.24	Open	Open	5.325%
25	IL Funds		10105	\$18,377.46	Open	Open	5.433%
25	Illinois Trust		10108	\$109,854.36	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			\$186,622.03			
	TOTAL CDBG REPAYMENT			\$186,622.03			
UDAG REPAYMENT (26)							
26	Cash In Bank		10101	\$1,578.32	Open	Open	5.325%
26	F&M Bank Savings		10102	\$9,239.58	Open	Open	5.325%
26	IL Funds		10105	\$761,170.51	Open	Open	5.433%
26	Illinois Trust		10108	\$503,956.28	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			\$1,275,944.69			
	TOTAL UDAG REPAYMENT			\$1,275,944.69			
PUBLIC TRANSIT (30)							
30	Cash In Bank		10101	\$0.00	Open	Open	5.325%
30	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
30	IL Funds		10105	(\$607,868.26)	Open	Open	5.433%
30	Petty Cash		10225-10226	\$580.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			(\$607,288.26)			
	TOTAL PUBLIC TRANSIT			(\$607,288.26)			
PUBLIC TRANSPORTATION PROJECTS (32)							
32	Cash In Bank		10101	\$0.00	Open	Open	5.325%
32	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
32	IL Funds		10105	\$84,739.89	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			\$84,739.89			
	TOTAL PUBLIC TRANSPORTATION PROJECTS			\$84,739.89			

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	2011B CAPITAL PROJECTS(42)						
42	Cash In Bank		10101	\$0.00	Open	Open	5.325%
42	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
42	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL 2011B CAPITAL PROJECTS			\$0.00			
	2016 GO BOND DEBT SERVICE (43)						
43	Cash In Bank		10101	\$0.00	Open	Open	5.325%
43	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
43	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL 2016 GO BOND DEBT SERVICE			\$0.00			
	2023 GO BOND DEBT SERVICE (44)						
44	Cash In Bank		10101	\$0.00	Open	Open	5.325%
44	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
44	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL 2023 GO BOND DEBT SERVICE			\$0.00			
	2011C Business Park (46)						
46	Cash In Bank		10101	\$0.00	Open	Open	5.325%
46	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
46	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL 2011C Business Park			\$0.00			
	2013A Business Park (47)						

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
47	Cash In Bank		10101	\$0.00	Open	Open	5.325%
47	F&M Bank Savings		10102	\$79.83	Open	Open	5.325%
47	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$79.83</u>			
	TOTAL 2013A Business Park			<u><u>\$79.83</u></u>			
	<u>TIF 3 Regency Project (48)</u>						
48	Cash In Bank		10101	\$0.00	Open	Open	5.325%
48	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
48	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$0.00</u>			
	TOTAL TIF 3 Regency Project			<u><u>\$0.00</u></u>			
	<u>TIF IV (49)</u>						
49	Cash In Bank		10101	\$38,158.00	Open	Open	5.325%
49	F&M Bank Savings		10102	\$980,468.85	Open	Open	5.325%
49	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,018,626.85</u>			
	TOTAL TIF IV			<u><u>\$1,018,626.85</u></u>			
	<u>TIF V (50)</u>						
50	Cash In Bank		10101	\$32.23	Open	Open	5.325%
50	F&M Bank Savings		10102	\$50,552.57	Open	Open	5.325%
50	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$50,584.80</u>			
	TOTAL TIF V			<u><u>\$50,584.80</u></u>			
	<u>PLAYERS FIELDS CAP IMPROVE (51)</u>						
51	Cash In Bank		10101	\$152.43	Open	Open	5.325%
51	F&M Bank Savings		10102	\$26,622.34	Open	Open	5.325%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
51	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$26,774.77</u>			
	TOTAL PLAYERS FIELDS CAP IMPROVE			<u><u>\$26,774.77</u></u>			
	2023 GO Bond Capital Expens (52)						
52	Cash In Bank		10101	\$0.00	Open	Open	5.325%
52	F&M Bank Savings		10102	\$4,596,353.66	Open	Open	5.325%
52	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$4,596,353.66</u>			
52	FMTMM Treasury			<u>\$500,039.01</u>	Open	Open	5.140%
			11391	<u>\$500,039.01</u>			
	TOTAL INVESTMENTS			<u>\$500,039.01</u>			
	TOTAL 2016 GO CAPITAL IMPROVEMENT			<u><u>\$5,096,392.67</u></u>			
	BUILDING REPAIR & MAINTENANCE (53)						
53	Cash In Bank		10101	\$0.00	Open	Open	5.325%
53	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
53	IL Funds		10105	\$672,064.59	Open	Open	5.433%
53	Illinois Trust		10108	\$287,494.08	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$959,558.67</u>			
53	BANK -CD - American Plus Bank, N.A.			\$198,000.00	02-Feb-24	03-Feb-25	5.000%
53	BANK -CD - Citizens Progressive Bank			\$245,000.00	18-Aug-23	18-Feb-25	5.600%
53	BANK -CD - Community Commerce Bank			\$240,000.00	14-Aug-23	14-Aug-24	5.600%
53	BANK - CD - First Internet Bank of Indiana			\$240,000.00	22-Feb-24	24-Feb-25	5.220%
53	BANK - CD - First State Bank of Lynville			\$240,000.00	26-Jan-24	27-Jan-25	4.700%
53	BANK - CD - Foundation One Bank			\$235,000.00	09-Jan-24	09-Dec-24	5.400%
53	BANK - CD - Home Savings Bank			\$240,000.00	15-Feb-24	17-Feb-25	5.300%
53	BANK - CD - Oklahoma Capital Bank			\$240,000.00	19-Jul-23	19-Jul-24	4.890%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
53	BANK - CD - T Bank N.A.		11301	\$245,000.00 \$2,123,000.00	11-Sep-23	11-Sep-24	5.700%
53	US Treasury NTS	91282CAX9	11390/11392	\$0.00 \$0.00	17-Sep-21	30-Nov-22	0.083%
53	FMTMM Treasury		11391	\$0.00 \$0.00	Open	Open	5.140%
TOTAL INVESTMENTS				\$2,123,000.00			
TOTAL BLDG REPAIR & MAINTENANCE				\$3,082,558.67			
PLANNING FUND (54)							
54	Cash In Bank		10101	\$0.00	Open	Open	5.325%
54	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
54	IL Funds		10105	\$5,249,163.24	Open	Open	5.433%
TOTAL CASH & CASH EQUIVALENTS				\$5,249,163.24			
54	BANK- CD - Corner Stone Bank, Southwest City, MO			\$240,000.00	15-Aug-23	15-Aug-24	5.600%
54	BANK- CD - First Central Bank, Cambridge			\$240,000.00	07-Sep-23	06-Sep-24	5.260%
54	BANK - CD - Henderson State Bank			\$240,000.00	24-Jun-24	24-Jun-25	5.100%
54	BANK- CD - Patriot Bank			\$240,000.00	10-Jun-24	10-Sep-24	4.920%
54	BANK- CD - State Savings Bank		11301	\$240,000.00 \$1,200,000.00	02-Aug-23	02-Aug-24	5.300%
TOTAL INVESTMENTS				\$1,200,000.00			
TOTAL PLANNING FUND				\$6,449,163.24			
TIF DOWNTOWN (55)							
55	Cash In Bank		10101	\$32,267.30	Open	Open	5.325%
55	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
55	IL Funds		10105	\$0.00	Open	Open	5.433%

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	TOTAL CASH & CASH EQUIVALENTS			\$32,267.30			
	TOTAL TIF DOWNTOWN			\$32,267.30			
	<u>TIF PROJECT (EAST MAIN) (56)</u>						
56	Cash In Bank		10101	\$0.00	Open	Open	5.325%
56	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
56	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL TIF PRJ EAST MAIN			\$0.00			
	<u>COMPUTER REPLACEMENT FUND (57)</u>						
57	Cash In Bank		10101	\$4,717.52	Open	Open	5.325%
57	F&M Bank Savings		10102	\$323,088.64	Open	Open	5.325%
57	IL Funds		10105	\$524,167.95	Open	Open	5.433%
57	Illinois Trust		10108	\$0.00	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			\$851,974.11			
57	BANK - CD-Community State Bank			\$240,000.00	02-Feb-24	03-Feb-25	4.700%
57	BANK - CD-First National Bank of Damariscotta			\$245,000.00	08-Apr-24	08-Oct-24	5.251%
57	BANK - CD-Tristate Capital Bank			\$100,000.00	01-Aug-23	01-Aug-24	5.470%
			11301	\$585,000.00			
	TOTAL INVESTMENTS			\$585,000.00			
	TOTAL COMPUTER REPLACEMENT			\$1,436,974.11			
	<u>VEHICLE REPLACEMENT (58)</u>						
58	Cash In Bank		10101	\$0.00	Open	Open	5.325%
58	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
58	IL Funds		10105	\$980,894.90	Open	Open	5.433%
58	Illinois Trust		10108	\$549,273.05	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			\$1,530,167.95			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
58	BANK- CD - Bath Savings Institution			\$245,000.00	11-Sep-23	11-Sep-24	5.350%
58	BANK- CD - Caldwell Bank & Trust Co.			\$245,000.00	18-Aug-23	18-Feb-25	5.600%
58	BANK- CD - First National Bank Paragould			\$240,000.00	19-Jul-23	19-Jul-24	5.050%
58	BANK- CD - First State Bank Farnam			\$240,000.00	15-Apr-24	15-Oct-24	5.150%
58	BANK- CD - Flatwater Bank			\$240,000.00	31-Oct-23	31-Oct-24	5.300%
58	BANK- CD - Forbriht Bank			\$240,000.00	11-Dec-23	11-Dec-24	5.500%
58	BANK- CD - Golden State Bank			\$240,000.00	07-Aug-23	07-Aug-24	5.400%
58	BANK- CD - KS Statebank			\$240,000.00	18-Apr-24	18-Apr-25	5.150%
58	BANK- CD - One World Bank			\$240,000.00	15-Apr-24	15-Apr-25	5.050%
58	BANK- CD - Pacific National Bank			\$240,000.00	26-Jul-23	26-Jul-24	5.200%
58	BANK- CD - Plains Commerce Bank			\$240,000.00	17-Feb-24	18-Feb-25	5.000%
58	BANK- CD - Royal Business Bank			\$240,000.00	18-Mar-24	18-Sep-24	5.250%
58	BANK- CD - SpiritBank			\$240,000.00	15-Feb-24	15-Aug-24	5.350%
58	BANK- CD - Traditional Bank, Inc			\$240,000.00	15-Apr-24	14-Oct-24	5.050%
58	BANK -CD- Truxton Trust Company			\$240,000.00	31-Oct-23	31-Oct-24	5.450%
58	BANK -CD- Tristate Capital Bank			\$100,000.00	01-Aug-23	01-Aug-24	5.470%
			11301	<u>\$3,710,000.00</u>			
			11390/11392	<u>\$0.00</u>			
58	FMTMM Treasury			\$0.00	Open	Open	5.140%
			11391	<u>\$0.00</u>			
	TOTAL INVESTMENTS			<u>\$3,710,000.00</u>			
	TOTAL VEHICLE REPLACEMENT			<u><u>\$5,240,167.95</u></u>			
	UTILITY TAX CAPITAL PROJECTS (59)						
59	Cash In Bank		10101	\$0.00	Open	Open	5.325%
59	F&M Bank Savings		10102	\$373,547.06	Open	Open	5.325%
59	IL Funds		10105	\$1,242,632.36	Open	Open	5.433%
59	Illinois Trust		10108	\$12,312.94	Open	Open	5.320%

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CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
6/30/24

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,628,492.36</u>			
59	BANK - CD - Financial FSB			\$200,000.00	14-Mar-24	14-Mar-25	5.050%
59	BANK - CD - Presence Bank			<u>\$240,000.00</u>	03-Jan-24	05-Jan-26	4.900%
			11301	<u>\$440,000.00</u>			
59	FMTMM Treasury			<u>\$0.00</u>	Open	Open	5.140%
			11391	<u>\$0.00</u>			
	TOTAL INVESTMENTS			<u>\$440,000.00</u>			
	TOTAL UTILITY TAX CAPITAL PROJECTS			<u><u>\$2,068,492.36</u></u>			
	<u>SEMINARY STREET BUSINESS DISTRICT (60)</u>						
60	Cash In Bank		10101	\$0.00	Open	Open	5.325%
60	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
60	IL Funds		10105	<u>\$27,033.95</u>	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$27,033.95</u>			
	TOTAL 2011A&B CAPITAL IMPROVEMENT			<u><u>\$27,033.95</u></u>			
	<u>WATER (61)</u>						
61	Cash In Bank		10101	\$0.00	Open	Open	5.325%
61	F&M Bank Savings		10102	\$1,805,342.77	Open	Open	5.325%
61	IL Funds		10105	\$2,316,036.32	Open	Open	5.433%
61	Illinois Trust		10108	\$430,156.29	Open	Open	5.320%
61	Petty Cash		10210	<u>\$100.00</u>	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$4,551,635.38</u>			
61	BANK - CD - ACB Bank			\$245,000.00	27-Jan-24	27-Jan-25	5.000%
61	BANK - CD - American Metro Bank			\$240,000.00	30-May-24	02-Dec-24	5.100%
61	BANK - CD - Asian Bank			\$240,000.00	16-Mar-24	16-Mar-25	4.750%
61	BANK - CD - Asian Pacific Bank			\$240,000.00	21-Jul-23	22-Jul-24	5.000%
61	BANK - CD-American Bank of Missouri			\$240,000.00	03-Aug-23	05-Aug-24	5.200%

FUND		FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
61	BANK - CD - Bank Iowa			\$240,000.00	03-Jan-24	03-Dec-24	5.370%
61	BANK - CD- Bank of Deerfield			\$240,000.00	02-Aug-23	02-Aug-24	5.200%
61	BANK - CD- Bank of Houston			\$240,000.00	22-Feb-24	24-Feb-25	5.200%
61	BANK - CD - Bank of the Ozarks			\$240,000.00	22-Sep-23	23-Sep-24	5.550%
61	BANK - CD - Charter West Bank			\$240,000.00	03-Jan-24	03-Jul-25	5.000%
61	BANK - CD - Community Bank of Oelwein			\$240,000.00	16-Jan-24	16-Jul-24	4.900%
61	BANK - CD - Community Savings Bank			\$235,000.00	10-Oct-23	10-Oct-24	5.500%
61	BANK - CD - DMB Community Bank			\$240,000.00	20-Sep-23	20-Sep-24	5.600%
61	BANK - CD - Exchange Bank			\$240,000.00	30-Nov-23	02-Dec-24	5.400%
61	BANK - CD - First National Bank of McGregor DBA YBFL			\$240,000.00	30-Nov-23	01-Dec-25	5.200%
61	BANK - CD - First Security Bank of Deer Lodge			\$240,000.00	10-May-24	12-May-25	5.000%
61	BANK - CD - First Southeast Bank			\$240,000.00	09-May-24	09-May-25	5.350%
61	BANK - CD - First State Bank of DeQueen			\$240,000.00	22-Jun-24	23-Jun-25	5.150%
61	BANK - CD - Gold Coast Bank			\$230,000.00	18-Apr-24	18-Apr-25	5.400%
61	BANK - CD - High Plains Bank (FKA 1st State Bank)			\$240,000.00	03-Aug-23	05-Aug-24	5.550%
61	BANK - CD - Lone Star Capital Bank			\$240,000.00	08-Mar-24	10-Mar-25	5.000%
61	BANK - CD - MainStreet Bank			\$240,000.00	15-Apr-24	15-Apr-26	4.970%
61	BANK - CD - Maplemark Bank			\$245,000.00	29-Jan-24	29-Jan-25	5.100%
61	BANK - CD - MCS Bank			\$240,000.00	22-Feb-24	24-Feb-25	5.050%
61	BANK - CD - Milledgeville State Bank			\$240,000.00	10-Jun-24	10-Jun-25	5.170%
61	BANK - CD - Modern Bank, National Association			\$240,000.00	28-Sep-23	29-Sep-25	5.650%
61	BANK - CD - Preferred Bank			\$240,000.00	18-Mar-24	18-Dec-24	5.250%
61	BANK - CD - Premier Bank			\$240,000.00	06-Oct-23	07-Oct-24	5.500%
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	03-Jan-24	05-Jan-26	5.200%
61	BANK- CD - Tipton Latham Bank, NA			\$245,000.00	17-Aug-23	19-Aug-24	5.350%
61	BANK - CD -Upstate National Bank			\$240,000.00	21-Sep-23	23-Sep-24	5.400%
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-24	23-Mar-25	5.000%
61	BANK - CD -West Pointe Bank			\$240,000.00	02-Aug-23	02-Aug-24	5.650%
61	BANK - CD -Western State Bank			\$240,000.00	20-Jul-23	22-Jul-24	5.050%
11301				\$8,635,000.00			
							\$0.00

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
			11390/11392	\$0.00			
61	FMTMM Treasury			\$0.00	Open	Open	5.140%
			11391	\$0.00			
	TOTAL INVESTMENTS			\$8,635,000.00			
	TOTAL WATER			\$13,186,635.38			
	REFUSE (67)						
67	Cash In Bank		10101	\$8,687.01	Open	Open	5.325%
67	F&M Bank Savings		10102	\$302,750.04	Open	Open	5.325%
67	IL Funds		10105	\$94,895.83	Open	Open	5.433%
67	Illinois Trust		10108	\$219,708.92	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			\$626,041.80			
67	BANK - CD - F&M Bank			\$240,000.00	08-Mar-24	10-Mar-25	5.000%
67	BANK - CD - Global One Bank (fka Chappell Hill Bank)			\$240,000.00	26-Mar-24	26-Mar-25	5.250%
			11301	\$480,000.00			
	TOTAL INVESTMENTS			\$480,000.00			
	TOTAL REFUSE			\$1,106,041.80			
	RISK MANAGEMENT (78)						
78	Cash In Bank		10101	\$0.00	Open	Open	5.325%
78	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
78	IL Funds		10105	\$907,983.51	Open	Open	5.433%
78	Illinois Trust		10108	\$769,653.61	Open	Open	5.320%
	TOTAL CASH & CASH EQUIVALENTS			\$1,677,637.12			
78	BANK - CD -Veritex Community Bank			\$240,000.00	24-Aug-23	26-Aug-24	5.550%
			11301	\$240,000.00			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
78	US Treasury	912797GL5		\$495,222.80	12-Sep-23	05-Sep-24	5.391%
			11390/11392	\$495,222.80			
78	FMTMM Treasury			\$148.08	Open	Open	5.140%
			11391	\$148.08			
	TOTAL INVESTMENTS			\$735,370.88			
	TOTAL RISK MANAGEMENT			\$2,413,008.00			
	OPEB Trust (85)						
85	Cash In Bank		10101	\$0.00	Open	Open	5.325%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
85	INVEST - PRINCIPAL/TRUST		11390	\$2,632,647.72	N/A	N/A	0.000%
	TOTAL INVESTMENTS			\$2,632,647.72			
	TOTAL OPEB			\$2,632,647.72			
	LINWOOD (88)						
88	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
88	IL Funds		10105	\$0.00	Open	Open	5.433%
88	CASH PRINCIPAL W TRUST		10190	\$4,767.84	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			\$4,767.84			
88	INVEST - PRINCIPAL/TRUST		11390	\$78,112.09	N/A	N/A	0.000%
	TOTAL INVESTMENTS			\$78,112.09			
	TOTAL LINWOOD			\$82,879.93			
	EAST LINWOOD (89)						
89	Cash In Bank		10101	\$0.00	Open	Open	5.325%
89	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
89	IL Funds		10105	\$0.00	Open	Open	5.433%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
89	CASH PRINCIPAL W TRUST		10190	\$45,894.91	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$45,894.91</u>			
89	INVEST - PRINCIPAL/TRUST			\$510,735.15	N/A	N/A	0.000%
	TOTAL INVESTMENTS		11390	<u>\$510,735.15</u>			
	TOTAL EAST LINWOOD			<u><u>\$556,630.06</u></u>			
	<u>SANITARY DIST SEWER FUND (91)</u>						
91	Cash In Bank		10101	\$411,857.67	Open	Open	5.325%
91	F&M Bank Savings		10102	\$68,035.91	Open	Open	5.325%
91	IL Funds		10105	\$0.00	Open	Open	5.433%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$479,893.58</u>			
	SANITARY DIST SEWER FUND			<u><u>\$479,893.58</u></u>			
	<u>PAYROLL FUND (98)</u>						
98	Cash In Bank		10101	\$218,922.92	Open	Open	5.325%
	PAYROLL FUND			<u><u>\$218,922.92</u></u>			
	<u>PUBLIC LIBRARY FUND (900)</u>						
900	Cash In Bank		10101	\$37,070.44	Open	Open	5.325%
900	F&M Bank Savings		10102	\$197,935.17	Open	Open	5.325%
900	IL Funds		10105	\$0.00	Open	Open	5.433%
900	IL Funds Library		10140	\$22,097.33	Open	Open	5.433%
900	IL National Bank Library		10145	\$531.54	Open	Open	0.000%
900	Petty Cash		10200	\$1,130.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$258,764.48</u>			
	TOTAL PUBLIC LIBRARY FUND			<u><u>\$258,764.48</u></u>			
	<u>PUBLIC LIBRARY LONG TERM CAPITAL (915)</u>						

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
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FUND		FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
915	Cash In Bank		10101	\$0.00	Open	Open	5.325%
915	Cash Library Grant		10118	\$2,961,138.28	Open	Open	5.325%
915	F&M Bank Savings		10102	\$54,861.76	Open	Open	5.325%
915	IL Funds		10105	\$45,816.19	Open	Open	5.433%
915	IL Funds Library		10140	\$3,569.56	Open	Open	5.433%
915	IL National Bank Library		10145	\$468.46	Open	Open	0.000%
TOTAL CASH & CASH EQUIVALENTS				\$3,065,854.25			
TOTAL PUBLIC LIBRARY LONG TERM CAPITAL				\$3,065,854.25			
PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT							
918	Cash In Bank		10101	\$0.00	Open	Open	5.325%
918	F&M Bank Savings		10102	\$194,394.36	Open	Open	5.325%
918	IL Funds		10105	\$0.00	Open	Open	5.433%
TOTAL CASH & CASH EQUIVALENTS				\$194,394.36			
TOTAL PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT				\$194,394.36			
TOTAL CASH & CASH EQUIVALENTS				\$37,052,210.30			
TOTAL OF INVESTMENTS				\$33,874,867.49			
TOTAL CASH & INVESTMENTS				\$70,927,077.79			

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-24

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
01	Cash In Bank	\$2,827.24	5.33%	1	1
11	Cash In Bank	\$0.00	5.33%	1	1
12	Cash in Bank	\$0.00	5.33%	1	1
13	Cash In Bank	\$0.00	5.33%	1	1
13	Cash CDBG Housing Rehab	\$0.00	0.00%	1	1
13	Cash 2018 Help Grant	\$0.00	0.00%	1	1
13	Cash 5097 CDBG Monroe St	\$0.00	0.00%	1	1
13	Cash 7135 DCEO Lead RLF 18-248221	\$0.00	0.00%	1	1
13	Cash 7143 DCEO Lead BP 19-306001	\$0.00	0.00%	1	1
13	Cash 7150 DCEOHealthyHme 19307001	\$0.00	0.00%	1	1
14	Cash In Bank	\$15,256.66	5.33%	1	1
15	Cash In Bank	\$0.00	5.33%	1	1
16	Cash In Bank	\$0.00	5.33%	1	1
17	Cash In Bank	\$0.00	5.33%	1	1
18	Cash In Bank	\$3,866.86	5.33%	1	1
19	Cash In Bank	\$0.00	5.33%	1	1
20	Cash In Bank	\$0.00	5.33%	1	1
21	Cash In Bank	\$0.00	5.33%	1	1
23	Cash In Bank	\$0.00	5.33%	1	1
24	Cash In Bank	\$0.00	5.33%	1	1
25	Cash In Bank	\$12,442.97	5.33%	1	1
26	Cash In Bank	\$1,578.32	5.33%	1	1
30	Cash In Bank	\$0.00	5.33%	1	1
32	Cash In Bank	\$0.00	5.33%	1	1
42	Cash In Bank	\$0.00	5.33%	1	1
43	Cash In Bank	\$0.00	5.33%	1	1
44	Cash In Bank	\$0.00	5.33%	1	1
46	Cash In Bank	\$0.00	5.33%	1	1
47	Cash In Bank	\$0.00	5.33%	1	1
48	Cash In Bank	\$0.00	5.33%	1	1
49	Cash In Bank	\$38,158.00	5.33%	1	1
50	Cash In Bank	\$32.23	5.33%	1	1
51	Cash In Bank	\$152.43	5.33%	1	1
52	Cash In Bank	\$0.00	5.33%	1	1
53	Cash In Bank	\$0.00	5.33%	1	1
54	Cash In Bank	\$0.00	5.33%	1	1
55	Cash In Bank	\$32,267.30	5.33%	1	1
56	Cash In Bank	\$0.00	5.33%	1	1
57	Cash In Bank	\$4,717.52	5.33%	1	1
58	Cash In Bank	\$0.00	5.33%	1	1
59	Cash In Bank	\$0.00	5.33%	1	1
60	Cash in Bank	\$0.00	5.33%	1	1
61	Cash In Bank	\$0.00	5.33%	1	1
67	Cash In Bank	\$8,687.01	5.33%	1	1
78	Cash In Bank	\$0.00	5.33%	1	1
85	Cash In Bank	\$0.00	5.33%	1	1
89	Cash In Bank	\$0.00	5.33%	1	1
98	Cash In Bank	\$218,922.92	5.33%	1	1
91	Cash In Bank	\$411,857.67	5.33%	1	1
900	Cash In Bank	\$37,070.44	5.33%	1	1
915	Cash In Bank	\$0.00	5.33%	1	1
915	Cash Library Grant	\$2,961,138.28	5.33%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-24

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
918	Cash In Bank	\$0.00	5.33%	1	1
		<u>\$3,748,975.85</u>			
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
		<u>\$6,360.00</u>			
900	IL National Bank Library	531.54	0.00%	1	1
915	IL National Bank Library	468.46	0.00%	1	1
		<u>\$1,000.00</u>			
88	CASH PRINCIPAL W TRUST	\$4,767.84	0.00%	1	1
89	CASH PRINCIPAL W TRUST	\$45,894.91	0.00%	1	1
		<u>\$50,662.75</u>			
01	IL Funds	\$397,516.82	5.43%	1	1
11	IL Funds	1,824,562.38	5.43%	1	1
12	IL Funds	553,150.58	5.43%	1	1
13	IL Funds	(603,844.68)	5.43%	1	1
14	IL Funds	150,855.90	5.43%	1	1
15	IL Funds	11,146.59	5.43%	1	1
16	IL Funds	429,707.63	5.43%	1	1
17	IL Funds	(37,249.19)	5.43%	1	1
18	IL Funds	509,983.58	5.43%	1	1
19	IL Funds	1,113,331.20	5.43%	1	1
20	IL Funds	0.00	5.43%	1	1
21	IL Funds	164,414.01	5.43%	1	1
23	IL Funds	64,492.61	5.43%	1	1
24	IL Funds	1,668,461.68	5.43%	1	1
25	IL Funds	18,377.46	5.43%	1	1
26	IL Funds	761,170.51	5.43%	1	1
30	IL Funds	(607,868.26)	5.43%	1	1
32	IL Funds	84,739.89	5.43%	1	1
42	IL Funds	0.00	5.43%	1	1
43	IL Funds	0.00	5.43%	1	1
44	IL Funds	0.00	5.43%	1	1
46	IL Funds	0.00	5.43%	1	1
47	IL Funds	0.00	5.43%	1	1
48	IL Funds	0.00	5.43%	1	1
49	IL Funds	0.00	5.43%	1	1
50	IL Funds	0.00	5.43%	1	1
51	IL Funds	0.00	5.43%	1	1
52	IL Funds	0.00	5.43%	1	1
53	IL Funds	672,064.59	5.43%	1	1
54	IL Funds	5,249,163.24	5.43%	1	1
55	IL Funds	0.00	5.43%	1	1
56	IL Funds	0.00	5.43%	1	1
57	IL Funds	524,167.95	5.43%	1	1
58	IL Funds	980,894.90	5.43%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-24

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
59	IL Funds	1,242,632.36	5.43%	1	1
60	IL Funds	27,033.95	5.43%	1	1
61	IL Funds	2,316,036.32	5.43%	1	1
67	IL Funds	94,895.83	5.43%	1	1
78	IL Funds	907,983.51	5.43%	1	1
88	IL Funds	0.00	5.43%	1	1
89	IL Funds	0.00	5.43%	1	1
91	IL Funds	0.00	5.43%	1	1
900	IL Funds	0.00	5.43%	1	1
915	IL Funds	45,816.19	5.43%	1	1
918	IL Funds	0.00	5.43%	1	1
900	IL Funds Library	22,097.33	5.43%	1	1
915	IL Funds Library	3,569.56	5.43%	1	1
		<u>\$18,589,304.44</u>			
01	F&M Bank Savings	695,966.48	5.33%	1	1
11	F&M Bank Savings	132,735.80	5.33%	1	1
12	F&M Bank Savings	0.00	5.33%	1	1
13	F&M Bank Savings	0.00	5.33%	1	1
14	F&M Bank Savings	65,038.99	5.33%	1	1
15	F&M Bank Savings	0.00	5.33%	1	1
16	F&M Bank Savings	0.00	5.33%	1	1
17	F&M Bank Savings	0.00	5.33%	1	1
18	F&M Bank Savings	0.00	5.33%	1	1
19	F&M Bank Savings	0.00	5.33%	1	1
20	F&M Bank Savings	175,482.80	5.33%	1	1
21	F&M Bank Savings	0.00	5.33%	1	1
23	F&M Bank Savings	4,168.02	5.33%	1	1
24	F&M Bank Savings	0.00	5.33%	1	1
25	F&M Bank Savings	45,947.24	5.33%	1	1
26	F&M Bank Savings	9,239.58	5.33%	1	1
30	F&M Bank Savings	0.00	5.33%	1	1
32	F&M Bank Savings	0.00	5.33%	1	1
42	F&M Bank Savings	0.00	5.33%	1	1
43	F&M Bank Savings	\$0.00	5.33%	1	1
44	F&M Bank Savings	\$0.00	5.33%	1	1
46	F&M Bank Savings	0.00	5.33%	1	1
47	F&M Bank Savings	79.83	5.33%	1	1
48	F&M Bank Savings	0.00	5.33%	1	1
49	F&M Bank Savings	980,468.85	5.33%	1	1
50	F&M Bank Savings	50,552.57	5.33%	1	1
51	F&M Bank Savings	26,622.34	5.33%	1	1
52	F&M Bank Savings	4,596,353.66	5.33%	1	1
53	F&M Bank Savings	0.00	5.33%	1	1
54	F&M Bank Savings	0.00	5.33%	1	1
55	F&M Bank Savings	0.00	5.33%	1	1
56	F&M Bank Savings	0.00	5.33%	1	1
57	F&M Bank Savings	323,088.64	5.33%	1	1
58	F&M Bank Savings	0.00	5.33%	1	1
59	F&M Bank Savings	373,547.06	5.33%	1	1
60	F&M Bank Savings	0.00	5.33%	1	1
61	F&M Bank Savings	1,805,342.77	5.33%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-24

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
67	F&M Bank Savings	302,750.04	5.33%	1	1
78	F&M Bank Savings	0.00	5.33%	1	1
88	F&M Bank Savings	0.00	5.33%	1	1
89	F&M Bank Savings	0.00	5.33%	1	1
91	F&M Bank Savings	68,035.91	5.33%	1	1
900	F&M Bank Savings	197,935.17	5.33%	1	1
915	F&M Bank Savings	54,861.76	5.33%	1	1
918	F&M Bank Savings	194,394.36	5.33%	1	1
		<u>10,102,611.87</u>			
01	Illinois Trust	222,432.73	5.32%	1	1
14	Illinois Trust	0.00	5.32%	1	1
16	Illinois Trust	109,855.23	5.32%	1	1
18	Illinois Trust	230,713.65	5.32%	1	1
19	Illinois Trust	329,563.52	5.32%	1	1
23	Illinois Trust	448,757.21	5.32%	1	1
24	Illinois Trust	329,563.52	5.32%	1	1
25	Illinois Trust	109,854.36	5.32%	1	1
26	Illinois Trust	503,956.28	5.32%	1	1
53	Illinois Trust	287,494.08	5.32%	1	1
57	Illinois Trust	0.00	5.32%	1	1
58	Illinois Trust	549,273.05	5.32%	1	1
59	Illinois Trust	12,312.94	5.32%	1	1
61	Illinois Trust	430,156.29	5.32%	1	1
67	Illinois Trust	219,708.92	5.32%	1	1
78	Illinois Trust	769,653.61	5.32%	1	1
		<u>4,553,295.39</u>			
01	BANK- CD - American Eagle Bank	240,000.00	5.35%	547	60
01	BANK- CD - BankTennessee	240,000.00	5.35%	366	60
01	BANK- CD - Bar Harbor Savings & Loan	240,000.00	5.00%	369	60
01	BANK- CD - CBI Bank & Trust dba F&M Bank	205,365.53	5.33%	366	30
01	BANK- CD - City Bank & Trust Co	240,000.00	5.35%	517	60
01	BANK- CD - Core Bank	245,000.00	5.45%	547	60
01	BANK- CD - Cornerstone Bank	240,000.00	5.20%	731	90
01	BANK- CD - Eaglebank	240,000.00	5.55%	366	30
01	BANK- CD - EastBank, NA	245,000.00	5.00%	367	60
01	BANK- CD - Enterprise Bank	240,000.00	6.00%	367	30
01	BANK- CD - Eva Bank	235,000.00	4.50%	366	60
01	BANK- CD - Farmers Bank & Trust, NA	245,000.00	4.70%	368	60
01	BANK- CD - First Bank of Nebraska	240,000.00	5.10%	367	30
01	BANK- CD - First Bank of Ohio	245,000.00	4.80%	456	60
01	BANK- CD - First Bank Southwest	240,000.00	5.00%	92	30
01	BANK- CD - First Central Bank McCook, NA	240,000.00	5.70%	732	90
01	BANK- CD - First National Bank of Moose Lake	235,000.00	4.85%	366	60
01	BANK- CD - First State Bank of Boise City	240,000.00	4.70%	366	60
01	BANK- CD - Frost State Bank	240,000.00	5.60%	547	60
01	BANK- CD - Gateway First Bank	245,000.00	5.00%	365	60
01	BANK- CD - GBank	240,000.00	5.91%	366	30
01	BANK- CD - GBC International Bank	240,000.00	5.10%	365	60
01	BANK- CD - Global Bank	240,000.00	5.45%	367	60
01	BANK- CD - Great Midwest Bank, SSB	240,000.00	5.40%	365	30

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-24

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
01	BANK- CD - International Bank of Chicago	235,000.00	5.35%	366	60
01	BANK- CD - Murphy Bank	200,000.00	5.15%	366	60
01	BANK- CD - NewBank	240,000.00	5.25%	90	30
01	BANK- CD - Partners Bank	240,000.00	5.20%	366	30
01	BANK- CD - Prime Alliance Bank	240,000.00	5.30%	365	60
01	BANK- CD - Reliance Bank	240,000.00	5.00%	365	60
01	BANK- CD - Security Bank of Pulaski Cnty	240,000.00	5.00%	367	60
01	BANK- CD - Select Bank	240,000.00	5.00%	365	60
01	BANK- CD - SSB Bank	240,000.00	5.00%	547	90
01	BANK- CD - Transportation Alliance Bank	240,000.00	5.35%	365	60
01	BANK- CD - Union National Bk & Trust of Elgin	240,000.00	5.50%	366	30
01	BANK- CD - Vast Bank, NA	240,000.00	4.80%	367	60
18	BANK- CD - Nexbank	240,000.00	5.49%	366	30
19	BANK- CD - CF Bank	240,000.00	5.05%	365	60
19	BANK- CD - First Community Bank (Formerly FNB of Beem	240,000.00	4.85%	366	60
19	BANK- CD - First Community Bank of Heartland, Inc	240,000.00	5.39%	366	30
19	BANK- CD - First Western Federal Savings Bank	240,000.00	4.95%	368	60
19	BANK- CD - Today's Bank	200,000.00	5.00%	368	60
24	BANK - CD-American National Bank & Trust	250,000.00	5.15%	365	60
24	BANK - CD-Boone Bank & Trust Co	240,000.00	5.30%	366	30
24	BANK - CD-Fieldpoint Private Bank & Trust	240,000.00	5.35%	365	30
24	BANK - CD-First Credit Bank	245,000.00	5.05%	366	60
24	BANK - CD-F&M Collateral CD	25,312.93	1.00%	1,096	90
24	BANK - CD-Grand Ridge National Bank	240,000.00	5.35%	182	30
24	BANK - CD-National Bank of Malvern	240,000.00	4.93%	304	60
24	BANK - CD-Newburyport Bank	240,000.00	5.00%	456	60
53	BANK-CD - American Plus Bank, N.A.	198,000.00	5.00%	367	60
53	BANK-CD - Citizens Progressive Bank	245,000.00	5.60%	550	60
53	BANK-CD - Community Commerce Bank	240,000.00	5.60%	366	30
53	BANK - CD - First Internet Bank of Indiana	240,000.00	5.22%	368	60
53	BANK - CD - First State Bank of Lynville	240,000.00	4.70%	367	60
53	BANK - CD - Foundation One Bank	235,000.00	5.40%	335	30
53	BANK - CD - Oklahoma Capital Bank	240,000.00	4.89%	366	30
53	BANK - CD - Home Savings Bank	240,000.00	5.30%	368	60
53	BANK - CD - T Bank N.A.	245,000.00	5.70%	366	30
54	BANK- CD - Corner Stone Bank, Southwest City, MO	240,000.00	5.60%	366	30
54	BANK- CD - First Central Bank, Cambridge	240,000.00	5.26%	365	30
54	BANK - CD - Henderson State Bank	240,000.00	5.10%	365	60
54	BANK- CD - Patriot Bank	240,000.00	4.92%	92	30
54	BANK- CD - State Savings Bank	240,000.00	5.30%	366	30
57	BANK - CD-Community State Bank	240,000.00	4.70%	367	60
57	BANK - CD-First National Bank of Damariscotta	245,000.00	5.25%	183	30
57	BANK - CD-Tristate Capital Bank	100,000.00	5.47%	366	30
58	BANK- CD - Bath Savings Institution	245,000.00	5.35%	366	30
58	BANK- CD - Caldwell Bank & Trust Co.	245,000.00	5.60%	550	60
58	BANK- CD - SpiritBank	240,000.00	5.35%	182	30
58	BANK- CD - First National Bank Paragould	240,000.00	5.05%	366	30
58	BANK- CD - First State Bank Farnam	240,000.00	5.15%	183	30
58	BANK- CD - Flatwater Bank	240,000.00	5.30%	366	30
58	BANK- CD - Forbriht Bank	240,000.00	5.50%	366	30
58	BANK- CD - Golden State Bank	240,000.00	5.40%	366	30
58	BANK- CD - KS Statebank	240,000.00	5.15%	365	60

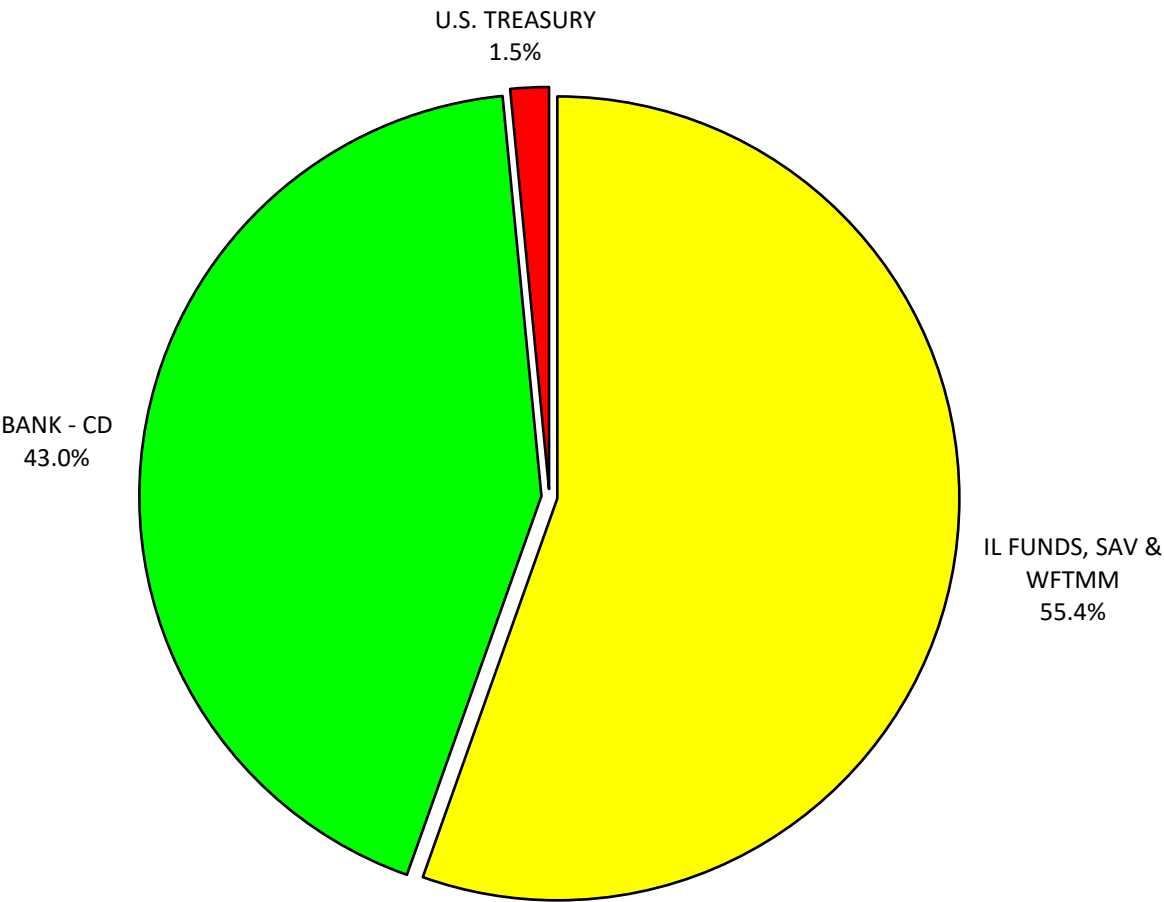
CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-24

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
58	BANK- CD - One World Bank	240,000.00	5.05%	365	60
58	BANK- CD - Pacific National Bank	240,000.00	5.20%	366	30
58	BANK- CD - Plains Commerce Bank	240,000.00	5.00%	367	60
58	BANK- CD - Royal Business Bank	240,000.00	5.25%	184	30
58	BANK- CD - Traditional Bank, Inc	240,000.00	5.05%	182	30
58	BANK -CD- Truxton Trust Company	240,000.00	5.45%	366	30
58	BANK -CD- Tristate Capital Bank	100,000.00	5.47%	366	30
59	BANK - CD - Financial FSB	200,000.00	5.05%	365	60
59	BANK - CD - Presence Bank	240,000.00	4.90%	733	90
61	BANK - CD - ACB Bank	245,000.00	5.00%	366	60
61	BANK - CD - American Metro Bank	240,000.00	5.10%	186	30
61	BANK - CD - Asian Bank	240,000.00	4.75%	365	60
61	BANK - CD - Asian Pacific Bank	240,000.00	5.00%	367	30
61	BANK - CD-American Bank of Missouri	240,000.00	5.20%	368	30
61	BANK - CD - Bank Iowa	240,000.00	5.37%	335	30
61	BANK - CD- Bank of Deerfield	240,000.00	5.20%	366	30
61	BANK - CD- Bank of Houston	240,000.00	5.20%	368	60
61	BANK - CD - Bank of the Ozarks	240,000.00	5.55%	367	30
61	BANK - CD - Charter West Bank	240,000.00	5.00%	547	90
61	BANK - CD - Community Bank of Oelwein	240,000.00	4.90%	182	30
61	BANK - CD - Community Savings Bank	235,000.00	5.50%	366	30
61	BANK - CD - DMB Community Bank	240,000.00	5.60%	366	30
61	BANK - CD - Exchange Bank	240,000.00	5.40%	368	30
61	BANK - CD - First National Bank of McGregor DBA YBFL	240,000.00	5.20%	732	90
61	BANK - CD - First Security Bank of Deer Lodge	240,000.00	5.00%	367	60
61	BANK - CD - First Southeast Bank	240,000.00	5.35%	365	60
61	BANK - CD - First State Bank of DeQueen	240,000.00	5.15%	366	60
61	BANK - CD - Gold Coast Bank	230,000.00	5.40%	365	60
61	BANK - CD - High Plains Bank (FKA 1st State Bank)	240,000.00	5.55%	368	30
61	BANK - CD - Lone Star Capital Bank	240,000.00	5.00%	367	60
61	BANK - CD - MainStreet Bank	240,000.00	4.97%	730	90
61	BANK - CD - Maplemark Bank	245,000.00	5.10%	366	60
61	BANK - CD - MCS Bank	240,000.00	5.05%	368	60
61	BANK - CD - Milledgeville State Bank	240,000.00	5.17%	365	60
61	BANK - CD - Modern Bank, National Association	240,000.00	5.65%	732	90
61	BANK - CD - Preferred Bank	240,000.00	5.25%	275	30
61	BANK - CD - Premier Bank	240,000.00	5.50%	367	30
61	BANK- CD - Sawyer Savings Bank	240,000.00	4.60%	731	30
61	BANK- CD - Schertz Bank & Trust	235,000.00	5.20%	733	90
61	BANK- CD - Tipton Latham Bank, NA	245,000.00	5.35%	368	30
61	BANK - CD -Upstate National Bank	240,000.00	5.40%	368	30
61	BANK - CD -Valley State Bank	240,000.00	5.35%	550	30
61	BANK - CD -Waldo State Bank	240,000.00	5.00%	365	60
61	BANK - CD -West Pointe Bank	240,000.00	5.65%	366	30
61	BANK - CD -Western State Bank	240,000.00	5.05%	368	30
67	BANK - CD - F&M Bank	240,000.00	5.00%	367	60
67	BANK - CD - Global One Bank (fka Chappell Hill Bank)	240,000.00	5.25%	365	60
78	BANK - CD -Veritex Community Bank	240,000.00	5.55%	368	30
		<u>\$29,108,678.46</u>			
01	FMTMM Treasury	179.19	5.14%	1	1
19	FMTMM Treasury	339.97	5.14%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Jun-24

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
52	FMTMM Treasury	500,039.01	5.14%	1	1
53	FMTMM Treasury	0.00	5.14%	1	1
58	FMTMM Treasury	0.00	5.14%	1	1
59	FMTMM Treasury	0.00	5.14%	1	1
61	FMTMM Treasury	\$0.00	5.14%	1	1
78	FMTMM Treasury	148.08	5.14%	1	1
		<u>\$500,706.25</u>			
85	CASH PRINCIPAL W TRUST	2,632,647.72	0.00%	1	1
88	INVEST - PRINCIPAL/TRUST	78,112.09	0.00%	1	1
89	INVEST - PRINCIPAL/TRUST	510,735.15	0.00%	1	1
		<u>\$3,221,494.96</u>			
01	US TREASURY	499,271.85	5.36%	303	30
19	US TREASURY	49,493.17	4.10%	1,825	120
58	US Treasury	0.00	0.00%	0	0
61	US Treasury	0.00	0.00%	0	0
78	US Treasury	495,222.80	5.39%	359	30
		<u>\$1,043,987.82</u>			
	GRAND TOTAL INVESTMENTS	<u><u>\$70,927,077.79</u></u>			

Total Investment By Type
06/30/2024



Accounts Payable

Transactions by Account

User: shelms
 Printed: 08/13/2024 - 11:36AM
 Batch: 00019.08.2024



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	07/31/2024	15.00	
001-0000-10407-00	SHI International Corporation	Township - Crowdstrike - Sept 2024 to Aug 2025	08/13/2024	692.19	0000092785
001-0000-10407-00	Stratus Networks, Inc	08/24 Service Acct#7483	08/13/2024	494.87	
001-0000-10701-00	Qubit Networks	Extreme support renewal - January 2025	08/13/2024	2,791.74	0000092767
001-0000-10701-00	SHI International Corporation	Dispatch - Crowdstrike - Jan to Aug 2025	08/13/2024	461.46	0000092785
001-0000-10701-00	SHI International Corporation	City Portion - Crowdstrike - Jan to Aug 2025	08/13/2024	9,590.92	0000092785
001-0000-10801-00	Advance Auto Parts	Oil Filters	08/13/2024	33.40	
001-0000-10801-00	Advance Auto Parts	Oil Filters	08/13/2024	50.10	
001-0000-10801-00	Advance Auto Parts	Wiper Blades	08/13/2024	70.21	
001-0000-10801-00	Valley Distribution Corp.	Engine Oil	07/31/2024	876.70	
001-0000-10801-00	Mutual Wheel Co., Inc.	Strobe Lights	06/30/2024	218.40	
001-0000-20102-00	Stratus Networks, Inc	08/24 Service Acct# 7382	08/13/2024	1,257.27	
001-0000-22002-00	JESSICA TOTTEN	Reissue Vendor Check #98704 Dtd 10/02/23	08/13/2024	19.00	
001-0000-22007-00	Illinois State Police	07/24 Offender Registration Fund	08/13/2024	60.00	
001-0000-22007-00	Illinois Office of the Attorney General	07/24 Sex Offender Registration Fund 0958	08/13/2024	60.00	
001-0000-22007-00	Treasurer of the State of Illinois	07/24 Sex Offender Registration Collections Fund 527	08/13/2024	10.00	
Subtotal for Divison: 0000				16,701.26	
001-0105-54000-00	Dwight White	Cell Phone Allowance	07/31/2024	30.00	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	07/31/2024	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	07/31/2024	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	07/31/2024	30.00	
Subtotal for Divison: 0105				120.00	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	07/31/2024	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	07/31/2024	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	07/31/2024	30.00	
Subtotal for Divison: 0110				90.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0115-51000-00	Knox County Records Office	07/24 Laredo Services	08/13/2024	20.00	
001-0115-51000-00	SpringbrookSoftware LLC	07/24 - CivicPay Pay Pad Transaction Fee	08/13/2024	43.50	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	07/31/2024	30.00	
001-0115-61000-00	Office Specialists, Inc.	Folders, Disinfectant Wipes	08/13/2024	30.34	
Subtotal for Divison: 0115				123.84	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	07/31/2024	30.00	
001-0120-54000-00	Janet Lytle	Cell Phone Allowance	07/31/2024	30.00	
Subtotal for Divison: 0120				60.00	
001-0160-51000-00	BI-STATE Business Solutions, Inc.	Freight for E-Cert Mail Labels	08/13/2024	4.99	
001-0160-59523-00	Galesburg Downtown Council	2023 Property Tax Levy - Maintenance	08/13/2024	25,682.56	
001-0160-59523-00	Galesburg Downtown Council	2023 Property Tax Levy - Add'l Maintenance	08/13/2024	38,523.84	
Subtotal for Divison: 0160				64,211.39	
001-0205-51000-00	SpringbrookSoftware LLC	07/24 - CivicPay Pay Pad Transaction Fee	08/13/2024	94.88	
001-0205-51000-00	US Sterling Capital Corp., Inc.	SouthPoint Bank	08/13/2024	240.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	07/31/2024	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	07/31/2024	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	07/31/2024	30.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	07/31/2024	30.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	07/31/2024	30.00	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	07/31/2024	30.00	
Subtotal for Divison: 0205				514.88	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	07/31/2024	30.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	07/31/2024	30.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	07/31/2024	30.00	
001-0207-55800-00	Qubit Networks	Extreme support renewal - August to December 2024	08/13/2024	13,958.75	0000092767
001-0207-55800-00	SHI International Corporation	City Portion - Crowdstrike - Sept to Dec 2024	08/13/2024	4,795.46	0000092785
Subtotal for Divison: 0207				18,844.21	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	07/31/2024	30.00	
001-0305-67000-00	InfoUSA Marketing Inc	Polk City Directory	08/13/2024	178.50	
Subtotal for Divison: 0305				208.50	
001-0306-51000-00	SpringbrookSoftware LLC	07/24 - CivicPay Pay Pad Transaction Fee	08/13/2024	7.00	
001-0306-51000-00	Knox County Records Office	07/24 Laredo Services	08/13/2024	20.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	07/31/2024	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	07/31/2024	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	07/31/2024	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	07/31/2024	30.00	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	07/31/2024	30.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 751 - 755 E South	08/13/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 265 Indiana Ave	08/13/2024	70.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 100 Lake St	08/13/2024	70.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 227 Maple Ave	08/13/2024	136.50	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 91 Silver	08/13/2024	125.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Service - 239 S Cherry St	08/13/2024	309.34	
001-0306-55400-00	Kendall Zimmerman	Mowing - 456 S Chambers	08/13/2024	150.00	
001-0306-55400-00	Kendall Zimmerman	Mowing - 357 N Chambers	08/13/2024	300.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - VL East of 845 W Grove	08/13/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 237 N Academy St	08/13/2024	70.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Yard Waste - 1333 E Main St	08/13/2024	300.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 218 Madison St	08/13/2024	70.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 1115 E Knox St	08/13/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 1171 S Seminary St	08/13/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Yard Waste - 1333 E Main	08/13/2024	800.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Yard Waste - 615 E Brooks	08/13/2024	175.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 1740 Morton Ave	08/13/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 838 E Brooks St	08/13/2024	136.50	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 798 E Brooks	08/13/2024	375.83	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Service - 715 Monmouth Blvd	08/13/2024	438.44	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 835 Lincoln St	08/13/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 273 Lombard	08/13/2024	1,875.83	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 580 Lawrence Ave	08/13/2024	100.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Service - 383 E Ferris St	08/13/2024	621.60	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 1615 Meadow Dr	08/13/2024	136.50	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Yard Waste - 230 N Pleasant	08/13/2024	600.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Trash - 199 Day St	08/13/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris/Yard Waste - 213 Pine	08/13/2024	400.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 1701 Robin Ct	08/13/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 1064 Maple Ave	08/13/2024	50.00	
001-0306-61000-00	Office Specialists, Inc.	Binder Clips, Note Pads, Sticky Notes, Business Cards	08/13/2024	80.69	
001-0306-61000-00	Office Specialists, Inc.	Binder Clips, Sticky Notes	08/13/2024	7.47	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-62500-00	Jasper Engine & Transmission Exche	Transmission #408	08/13/2024	3,125.00	
Subtotal for Divison: 0306				11,400.70	
001-0410-51000-00	Knox County Recorders Office	07/24 Laredo Services	08/13/2024	20.00	
001-0410-51000-00	SpringbrookSoftware LLC	07/24 - CivicPay Pay Pad Transaction Fee	08/13/2024	7.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	07/31/2024	30.00	
001-0410-54000-00	Michael Doi	Cell Phone Allowance	07/31/2024	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	07/31/2024	30.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	07/31/2024	30.00	
001-0410-61000-00	Office Specialists, Inc.	Binder Clips, Pens, Sticky Notes, Plates	08/13/2024	32.84	
001-0410-67000-00	InfoUSA Marketing Inc	Polk City Directory	08/13/2024	178.50	
Subtotal for Divison: 0410				358.34	
001-0445-54000-00	Myron Miller	Cell Phone Allowance	07/31/2024	30.00	
001-0445-55500-00	IL Oil Marketing Equipment, Inc.	Annual UST Inspection & Testing. Replaced Hose, Swivel ,Bulb	08/13/2024	1,054.49	
001-0445-55500-00	Valley Distribution Corp.	Core Charge Credit	08/13/2024	-40.00	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	07/31/2024	20.00	
001-0445-55700-00	American Pest Control Inc	08//24 Pest Service	08/13/2024	110.00	
001-0445-55700-00	Royal Cleaning Services	08/24 Janitorial Service	08/13/2024	292.00	
001-0445-57500-00	Vestis	07/24 Service	08/13/2024	85.68	
001-0445-63000-00	Lawson Products, Inc.	Bearing Grease	08/13/2024	551.07	
001-0445-63000-00	Airgas Mid America Inc	Industrial Propane	08/13/2024	76.92	
001-0445-63000-00	Napa Auto Parts	Cable Tie	08/13/2024	23.18	
001-0445-63000-00	Napa Auto Parts	Fuse Holder	08/13/2024	10.78	
Subtotal for Divison: 0445				2,214.12	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	07/31/2024	30.00	
001-0450-54000-00	Marc McMahon	Cell Phone Allowance	07/31/2024	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	07/31/2024	30.00	
001-0450-55500-00	Nichols Diesel Service, Inc	Fed Tests #124	08/13/2024	58.50	
001-0450-61000-00	Office Specialists, Inc.	Folder	08/13/2024	10.99	
001-0450-61000-00	Office Specialists, Inc.	Toner	08/13/2024	72.16	
001-0450-62500-00	Mutual Wheel Co., Inc.	Lights #306	08/13/2024	295.00	
001-0450-62500-00	Truck Centers, Inc	Ignition Key #113	08/13/2024	66.48	
001-0450-62500-00	Ford of Galesburg	Key #101	08/13/2024	59.95	
001-0450-62500-00	Ford of Galesburg	Key #138	08/13/2024	59.95	
001-0450-62500-00	Ford of Galesburg	Key #116	08/13/2024	59.95	
001-0450-62500-00	Ford of Galesburg	Key #141	08/13/2024	59.95	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-65000-00	Office Specialists, Inc.	Paper Towels	08/13/2024	97.34	
001-0450-65000-00	Office Specialists, Inc.	Trash Bags, Dish Soap, Facial Tissue, Furniture Polish,Paper Tow	08/13/2024	273.01	
Subtotal for Divison: 0450				1,203.28	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	07/31/2024	30.00	
001-0510-54500-00	Nathan Lewis	Meals/Fuel - Desert Snow Training - St Charles IL - NLewis	08/13/2024	136.00	
001-0510-54500-00	Noah Harlan	Meals - Desert Snow Training - St Charles IL - NHarlan	08/13/2024	111.00	
001-0510-54500-00	Andrew Swanson	Lodging - Officer Involved Shooting - Downers Grove IL -ASwanson	08/13/2024	92.99	
001-0510-57500-00	JSLK Management Iowa LLC	2024 Police Uniform Cleaning as per agreement. Trulson	08/13/2024	39.22	0000092638
001-0510-57500-00	JSLK Management Iowa LLC	2024 Police Uniform Cleaning as per agreement. Anderson	08/13/2024	10.25	0000092638
001-0510-57500-00	JSLK Management Iowa LLC	2024 Police Uniform Cleaning as per agreement. Anderson	08/13/2024	10.25	0000092638
001-0510-61000-00	Office Specialists, Inc.	Counterfeit Detector	08/13/2024	14.61	
001-0510-61000-00	Office Specialists, Inc.	Toner	08/13/2024	109.17	
001-0510-61700-00	Brite Upstate Wholesale Supply Inc	Body Worn Camera Mounts	08/13/2024	2,550.00	
001-0510-62500-00	Ray O'Herron Co., Inc.	Cage Mat #5	08/13/2024	366.54	
001-0510-67500-00	Ray O'Herron Co., Inc.	Pants	08/13/2024	107.95	
001-0510-67500-00	Midwest Uniform Supply, Inc	Shirts - Tollinger	08/13/2024	98.14	
Subtotal for Divison: 0510				4,036.12	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	07/31/2024	30.00	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	07/31/2024	15.00	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	07/31/2024	30.00	
001-0550-55800-00	SHI International Corporation	Dispatch - Crowdstrike - Sept to Dec 2024	08/13/2024	230.73	0000092785
001-0550-61000-00	Office Specialists, Inc.	Folder, Copy Paper, Labels, Pens	08/13/2024	324.80	
001-0550-85902-00	SHI International Corporation	Knox County Sheriff - Crowdstrike - Sept 2024 to Aug 2025	08/13/2024	4,272.76	0000092785

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0550				4,903.29	
001-0605-51000-00	Klingner & Associates, P.C. - Archit	Design Services for replacement of water piping and review gener	08/13/2024	3,240.00	0000092695
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	07/31/2024	30.00	
001-0605-54000-00	David Farrell	Cell Phone Allowance	07/31/2024	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	07/31/2024	30.00	
001-0605-54000-00	Derek Perry	Cell Phone Allowance	07/31/2024	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	07/31/2024	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	07/31/2024	30.00	
001-0605-55500-00	Appliance Parts Service Depot, Inc	Repair of Hinge for Built- In Oven	08/13/2024	244.33	
001-0605-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Fire (9)	08/13/2024	200.00	0000092657
001-0605-55700-00	F E Moran Inc Fire Protection	Inspections	08/13/2024	3,870.00	
001-0605-55700-00	Howe Overhead Doors, Inc.	Replaced Bottom Seal, Rollers	08/13/2024	95.50	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Aluminum Extrusion Light, Mount Clip	08/13/2024	68.77	
001-0605-65000-00	Office Specialists, Inc.	Disinfectant Spray	08/13/2024	17.48	
001-0605-65000-00	Office Specialists, Inc.	Light Bulbs	08/13/2024	52.02	
001-0605-65000-00	Office Specialists, Inc.	Degreaser/Cleaner	08/13/2024	6.68	
001-0605-65000-00	Office Specialists, Inc.	Nitrile Gloves	08/13/2024	55.26	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	08/13/2024	35.74	
001-0605-65000-00	Office Specialists, Inc.	Window Wipes	08/13/2024	52.27	
001-0605-65000-00	Office Specialists, Inc.	All Purpose Cleaner	08/13/2024	22.90	
001-0605-67500-00	Municipal Emergency Services, Inc	Particulate Hoods	08/13/2024	2,016.23	
001-0605-68600-00	Office Specialists, Inc.	Nitirle Gloves	08/13/2024	137.46	
Subtotal for Divison: 0605				10,294.64	
Subtotal for Fund 001				135,284.57	
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of Asphalt	08/13/2024	1,635.00	0000092611
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	08/13/2024	411.25	0000092612
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of Asphalt	08/13/2024	1,761.75	0000092611
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	08/13/2024	623.25	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	08/13/2024	277.00	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	08/13/2024	1,246.50	0000092616
011-0000-66000-00	Tazewell County Asphalt Co, Inc	2024 Supply of Hot Mix Asphalt	08/13/2024	3,754.52	0000092768
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	08/13/2024	346.25	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	08/13/2024	2,467.50	0000092612
Subtotal for Divison: 0000				12,523.02	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 011				<u>12,523.02</u>	
013-0000-51000-00	Farnsworth Group, Inc.	Design, Public Engagement and Bidding Services for Cooke Park Pr	08/13/2024	4,000.00	0000092778
013-0000-51000-00	Decision Optimization Technology -I	Pavement Management Services	08/13/2024	29,500.00	0000092784
013-0000-76000-00	Hutchison Engineering, Inc	ITEP Lake Storey Path Phase II Engineering	08/13/2024	8,181.58	0000092542
013-0000-76000-00	Farnsworth Group, Inc.	Construction Admin Services - HT Custer Park Renovations	08/13/2024	5,297.93	
Subtotal for Divison: 0000				<u>46,979.51</u>	
Subtotal for Fund 013				<u>46,979.51</u>	
014-0000-55500-00	Galesburg Welding, Inc	Repair of Cracks in Seat Base & Welding	08/13/2024	44.00	
014-0000-64500-00	Grainger, Inc.	Filter, Pressure Gauge, Air Regulator	08/13/2024	90.61	
014-0000-64500-00	Traffic Control Corp., Inc.	Hub Plates	08/13/2024	480.00	
014-0000-66000-00	Grainger, Inc.	Pallet Rack Wire Decking	08/13/2024	912.16	
Subtotal for Divison: 0000				<u>1,526.77</u>	
Subtotal for Fund 014				<u>1,526.77</u>	
015-0000-67500-00	Emblem Enterprises, Inc	GPD Patches	08/13/2024	411.29	
015-0000-67500-00	Ray O'Herron Co., Inc.	SRT Uniforms	08/13/2024	3,650.66	
Subtotal for Divison: 0000				<u>4,061.95</u>	
Subtotal for Fund 015				<u>4,061.95</u>	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	07/31/2024	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	07/31/2024	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	07/31/2024	30.00	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	07/31/2024	30.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	07/31/2024	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	07/31/2024	30.00	
016-0000-69000-00	Ray O'Herron Co., Inc.	Flashbangs	08/13/2024	816.60	
Subtotal for Divison: 0000				<u>996.60</u>	
Subtotal for Fund 016				<u>996.60</u>	
018-0000-55500-00	Martin, Inc	Repair of Hose #128	08/13/2024	455.78	
018-0000-55500-00	Ratliff Brothers & Co., Inc.	Remove & Replace Pump	08/13/2024	880.00	
018-0000-62500-00	Ford of Galesburg	Key #105	08/13/2024	59.95	

Account Number	Vendor	Description	Date	Amount	PO No
018-0000-62500-00	Key Equipment & Supply Co	Filter Housing #128	08/13/2024	126.86	
018-0000-66000-00	Galesburg Builders Supply, Inc	PP1 & PP2	08/13/2024	1,909.75	
Subtotal for Divison: 0000				3,432.34	
Subtotal for Fund 018				3,432.34	
019-0000-10701-00	Alta Construction Equipment Illinois	01/25 - 08/25 - Telemetry Subscription	08/13/2024	266.67	
019-0000-20102-00	Stratus Networks, Inc	08/24 Service Acct# 7382	08/13/2024	289.54	
Subtotal for Divison: 0000				556.21	
019-1905-51000-00	Amilia Technologies USA Inc.	07/24 ServiceFee for Transactions	08/13/2024	971.71	
019-1905-51000-00	US Sterling Capital Corp., Inc.	First Community Bank of the Heartland	08/13/2024	241.32	
019-1905-51500-00	AD Scott Company, LLC	Newspaper Ad	08/13/2024	225.00	
019-1905-51500-00	WMOI - FM	07/24 Radio Ads	08/13/2024	260.00	
019-1905-51500-00	Sebis Direct Inc	06/24 Galesburg Utility Billing - Recreation Inserts	08/13/2024	617.63	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	07/24 Radio Ads	08/13/2024	583.00	
019-1905-53000-00	BI-STATE Business Solutions, Inc.	Freight for E-Cert Mail Labels	08/13/2024	4.98	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	07/31/2024	30.00	
019-1905-54000-00	Hannah Johnson	Cell Phone Allowance	07/31/2024	30.00	
019-1905-54000-00	Don Miles	Cell Phone Allowance	07/31/2024	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	07/24 Service	08/13/2024	499.00	
019-1905-59511-00	Galesburg Tourism Fund	08/24 Marketing Payment	08/13/2024	2,500.00	
019-1905-59511-00	Galesburg Tourism Fund	07/24 Tourism Agreement	08/13/2024	15,833.33	
019-1905-62500-00	Advance Auto Parts	Filter Kit #573	08/13/2024	12.57	
Subtotal for Divison: 1905				21,838.54	
019-1910-51000-00	Lacky Monument Co.	Engrave Rock with "City Hall" name	08/13/2024	200.00	
019-1910-55700-00	Helm Mechanical / Helm Service	Repair of IT Unit	08/13/2024	78.50	
Subtotal for Divison: 1910				278.50	
019-1911-57500-00	Vestis	07/24 Service	08/13/2024	26.70	
019-1911-65000-00	Office Specialists, Inc.	Toilet Cleaner	08/13/2024	46.13	
019-1911-65000-00	Office Specialists, Inc.	Toilet Paper, Facial Tissue	08/13/2024	118.89	
Subtotal for Divison: 1911				191.72	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	07/31/2024	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	07/31/2024	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	07/31/2024	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-55500-00	Martin, Inc	Diagnostic Testing, Repair of Sensor #541	08/13/2024	370.24	
019-1915-55500-00	Alta Construction Equipment Illinois	08/24 - 12/24 - Telemetry Subscription	08/13/2024	133.33	
019-1915-55700-00	Waste Management, Inc.	07/24 Service Cust# 63842-0300	07/31/2024	1,503.63	
019-1915-55700-00	Howe Overhead Doors, Inc.	Serviced Door & Operator, Rewired Receiver	08/13/2024	185.00	
019-1915-55700-00	Howe Overhead Doors, Inc.	Replaced Rollers & Hinges	08/13/2024	22.00	
019-1915-55700-00	American Pest Control Inc	08/24 Pest Service	08/13/2024	200.00	
019-1915-55700-00	American Pest Control Inc	08/24 Pest Service	08/13/2024	210.00	
019-1915-56000-00	Terry Allen, Inc	Peck Park - Toilet Rental - 1 Regular Unit 4/1/24-10/31/24	08/13/2024	80.00	0000092636
019-1915-56000-00	Terry Allen, Inc	07/24 Toilet Rental - Bateman Park	08/13/2024	170.00	
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit 4/1/24-10/	08/13/2024	80.00	0000092636
019-1915-56000-00	Terry Allen, Inc	07/24 Toilet Rental - Bateman Park	08/13/2024	170.00	
019-1915-57500-00	Vestis	07/24 Service	08/13/2024	74.86	
019-1915-57500-00	Vestis	08/24 Service	08/13/2024	74.86	
019-1915-62500-00	Pomp's Tire - Galesburg	Tires #541	08/13/2024	207.00	
019-1915-62500-00	Pomp's Tire - Galesburg	Tires #520	08/13/2024	163.00	
019-1915-62500-00	Pomp's Tire - Galesburg	Tires #520	08/13/2024	177.00	
019-1915-62500-00	Martin, Inc	Filter Kit #517	08/13/2024	103.82	
019-1915-62500-00	Ford of Galesburg	Handle #501	08/13/2024	172.70	
019-1915-62500-00	Advance Auto Parts	Oil Filter #509	08/13/2024	38.19	
019-1915-62500-00	Advance Auto Parts	Filter Kit #521	08/13/2024	56.48	
019-1915-62500-00	Advance Auto Parts	Air Filter #517	08/13/2024	24.62	
019-1915-63500-00	Homestead Growers	Misc Flowers/Plants	08/13/2024	98.75	
019-1915-63500-00	Homestead Growers	Misc Flowers/Plants	08/13/2024	856.80	
019-1915-65000-00	Office Specialists, Inc.	Paper Towels, Bleach, Nitrile Gloves, Disinfectant Spray	08/13/2024	578.45	
019-1915-66500-00	Belson Outdoors, Inc.	Picnic tables for HT Custer and Lancaster Parks	08/13/2024	6,925.00	0000092754
Subtotal for Divison: 1915				12,765.73	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	07/31/2024	30.00	
019-1920-55500-00	M&M Golf Cars, LLC	Repair of Broken Hip Restraint	08/13/2024	181.56	
019-1920-57500-00	Vestis	08/24 Service	08/13/2024	58.23	
019-1920-57500-00	Vestis	07/24 Service	08/13/2024	58.23	
019-1920-61000-00	Office Specialists, Inc.	Thermal Paper	08/13/2024	156.45	
019-1920-61000-00	Office Specialists, Inc.	Thermal Paper	08/13/2024	15.00	
019-1920-61000-00	Office Specialists, Inc.	Clipboards	08/13/2024	6.92	
019-1920-63500-00	D & K Products	Erase Tank Cleaner	08/13/2024	214.32	
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	Golf Gloves for Resale	08/13/2024	1,382.97	
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	Golf Gloves for Resale	08/13/2024	104.75	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	Golf Gloves for Resale	08/13/2024	219.50	0000092636
019-1920-64000-00	Plus 1	Golf Gloves	08/13/2024	338.40	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	08/13/2024	853.85	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	08/13/2024	743.22	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas for Concessions	08/13/2024	57.75	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	08/13/2024	85.80	
019-1920-64125-00	Office Specialists, Inc.	Cups	08/13/2024	79.65	
019-1920-65000-00	Office Specialists, Inc.	Trash Bags	08/13/2024	80.59	
019-1920-88300-00	M&M Golf Cars, LLC	07/24 4 Golf Cars Short Term Lease	08/13/2024	533.34	
Subtotal for Divison: 1920				5,200.53	
019-1925-56000-00	Terry Allen, Inc	Campground - Toilet Rental - 4 Regular Units 4/11/24 - 10/14/24.	08/13/2024	320.00	
019-1925-64000-00	The Home City Ice Company	Bagged Ice	08/13/2024	259.80	
019-1925-64000-00	Baxter's Firewood & Mulch	Firewood Bundles	08/13/2024	1,250.00	
Subtotal for Divison: 1925				1,829.80	
019-1930-64125-00	Atlantic Coca-Cola	Misc Concessions	08/13/2024	73.00	0000092636
019-1930-65000-00	Office Specialists, Inc.	Toilet Paper, Trash Bags	08/13/2024	87.87	
Subtotal for Divison: 1930				160.87	
019-1935-57500-00	Vestis	08/24 Service	08/13/2024	454.48	
019-1935-57500-00	Vestis	07/24 Service	08/13/2024	454.48	
Subtotal for Divison: 1935				908.96	
019-1940-51400-00	FC Galesburg	07/09 - 07/11 - FC Galesburg Soccer Camp (Agreement 50/50 Split)	08/13/2024	416.57	
019-1940-51400-00	Joseph Thompson Jr.	Assigning Officials for Gforce VolleyBall 7/8th - 36 Matches	08/13/2024	180.00	
019-1940-64125-00	Atlantic Coca-Cola	Misc Concessions	08/13/2024	257.78	
Subtotal for Divison: 1940				854.35	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	08/13/2024	1,680.18	
019-1950-64125-00	Atlantic Coca-Cola	Misc Concessions	08/13/2024	491.91	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	08/13/2024	153.85	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	08/13/2024	417.95	0000092636
019-1950-65000-00	Office Specialists, Inc.	Toilet Paper, Trash Bags	08/13/2024	87.87	
019-1950-68500-00	Tri-State Water	Misc Chemicals	08/13/2024	117.86	
Subtotal for Divison: 1950				2,949.62	
019-1965-54000-00	Roger Darst	Cell Phone Allowance	07/31/2024	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-57500-00	Vestis	08/24 Service	08/13/2024	39.44	
019-1965-57500-00	Vestis	07/24 Service	08/13/2024	39.44	
019-1965-62500-00	Scott Equipment, LLC	Belt #585	08/13/2024	74.99	
019-1965-62500-00	Scott Equipment, LLC	Oil Kit #589	08/13/2024	28.50	
019-1965-62500-00	MTI Distributing, Inc	Wheel Assy #588	08/13/2024	206.69	
019-1965-62500-00	Advance Auto Parts	Filter Kit #590	08/13/2024	12.57	
019-1965-62500-00	Advance Auto Parts	Brake Kit #590	08/13/2024	210.73	
019-1965-62500-00	Pomp's Tire - Galesburg	Tires #585	08/13/2024	105.00	
019-1965-65000-00	Office Specialists, Inc.	Toilet Paper	08/13/2024	39.99	
Subtotal for Divison: 1965				787.35	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	07/31/2024	30.00	
019-1975-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Forestry (2)	08/13/2024	200.00	0000092657
019-1975-65500-00	Kaser Power Equipment Inc	Tension Spring, Oil	08/13/2024	41.67	
Subtotal for Divison: 1975				271.67	
Subtotal for Fund 019				48,593.85	
020-0000-55700-00	IL Oil Marketing Equipment, Inc.	UST Inspection & Testing	08/13/2024	550.00	
020-0000-62500-00	Midstate Manufacturing, Inc.	Hydraulic Hose #360	08/13/2024	141.37	
020-0000-62500-00	Alta Construction Equipment Illinois	Connector Kit #357	08/13/2024	811.23	
Subtotal for Divison: 0000				1,502.60	
Subtotal for Fund 020				1,502.60	
021-0000-54500-00	Josh Lenz	Lodging - Firemasnship Conference - Aurora II - JLenz 24-15	08/13/2024	500.00	
Subtotal for Divison: 0000				500.00	
Subtotal for Fund 021				500.00	
023-0000-55420-00	Lockwood Excavating & Constructic	Demolition of 574 Monmouth Blvd	08/13/2024	20,602.00	0000092693
023-0000-55420-00	Statham & Long, LLC	Title Search - 175 N Cherry St	08/13/2024	175.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 193 N Cherry St	08/13/2024	175.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 179 N Cherry St	08/13/2024	175.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 1217 S Pearl St	08/13/2024	175.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 1150 W Carl Sandburg Dr	08/13/2024	330.00	
Subtotal for Divison: 0000				21,632.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 023				<u>21,632.00</u>	
030-0000-10701-00	SHI International Corporation	Transit Fixed Route - Crowdstrike - Jan to Aug 2025	08/13/2024	168.06	0000092785
030-0000-10701-00	SHI International Corporation	Handivan Portion - Crowdstrike - Jan to Aug 2025	08/13/2024	125.33	0000092785
030-0000-20102-00	Stratus Networks, Inc	08/24 Service Acct# 7382	08/13/2024	123.30	
Subtotal for Divison: 0000				<u>416.69</u>	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	07/24 Radio Ads	07/31/2024	250.00	
030-0320-55500-00	Nichols Diesel Service, Inc	State & Fed Tests	07/31/2024	57.00	
030-0320-55800-00	SHI International Corporation	Handivan Portion - Crowdstrike - Sept to Dec 2024	08/13/2024	62.67	0000092785
030-0320-61000-00	Office Specialists, Inc.	Pens	07/31/2024	15.99	
030-0320-62500-00	Eastern Iowa Tire	Tires	07/31/2024	1,188.81	
030-0320-62500-00	Ford of Galesburg	Reciever Dryer	07/31/2024	157.09	
030-0320-62500-00	Ford of Galesburg	Compress Tube Asy	07/31/2024	581.67	
030-0320-62500-00	Ford of Galesburg	Relay	07/31/2024	17.50	
030-0320-62500-00	Napa Auto Parts	Brake Pads	07/31/2024	184.33	
030-0320-62500-00	Napa Auto Parts	Disc Pad	07/31/2024	43.90	
030-0320-62510-00	Herr Petroleum Corp	292.5 Gal Unleaded Ethanol	07/31/2024	837.16	0000092627
030-0320-62510-00	Herr Petroleum Corp	334.9 Gal Unleaded Ethanol	07/31/2024	1,030.17	0000092627
030-0320-62510-00	Herr Petroleum Corp	262.7 Gal Unleaded Ethanol	07/31/2024	808.09	0000092627
030-0320-65000-00	Office Specialists, Inc.	Disinfectant	07/31/2024	54.10	
030-0320-65000-00	Office Specialists, Inc.	Disinfectant	07/31/2024	111.35	
Subtotal for Divison: 0320				<u>5,399.83</u>	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	07/24 Radio Ads	07/31/2024	250.00	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	07/31/2024	30.00	
030-0370-55500-00	Nichols Diesel Service, Inc	State & Fed Tests	07/31/2024	115.50	
030-0370-55500-00	Cozadd Diesel Service, Inc	Loaded & Hauled Bus - N Seminary to Bus Garage	07/31/2024	400.00	
030-0370-55500-00	Getz Fire Equipment Co., Inc.	Inspection Vehicle System, Certification	07/31/2024	827.00	
030-0370-55700-00	Cintas, Inc	07/24 Service	07/31/2024	170.27	
030-0370-55700-00	Cintas, Inc	07/24 Service	07/31/2024	274.29	
030-0370-55700-00	American Pest Control Inc	07/24 Pest Service	07/31/2024	65.00	
030-0370-55800-00	SHI International Corporation	Transit Fixed Route - Crowdstrike - Sept to Dec 2024	08/13/2024	84.03	0000092785
030-0370-57500-00	Cintas, Inc	08/24 Service	08/13/2024	215.45	
030-0370-61000-00	Office Specialists, Inc.	Printer Ink	07/31/2024	42.22	
030-0370-62500-00	Napa Auto Parts	Gear Oil	07/31/2024	25.38	
030-0370-62500-00	Napa Auto Parts	Return Gear Oil	07/31/2024	-25.38	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-62500-00	Gillig	Draglink	07/31/2024	629.59	
030-0370-62500-00	Eastern Iowa Tire	Tires	07/31/2024	1,188.81	
030-0370-62500-00	Mack Sales & Service of Morton	Battery	07/31/2024	980.00	
030-0370-62500-00	Gillig	Def Head Units	07/31/2024	1,765.10	
030-0370-62500-00	Ford of Galesburg	Module	07/31/2024	925.00	
030-0370-62500-00	Napa Auto Parts	Caliper, Core Deposit, Fleed Pads, Brake Rotor, Oil Seal, Bearin	07/31/2024	398.51	
030-0370-62500-00	Napa Auto Parts	Retainer	07/31/2024	45.00	
030-0370-62510-00	Herr Petroleum Corp	384.4 Gal Diesel #2	07/31/2024	1,213.70	0000092627
030-0370-62510-00	Herr Petroleum Corp	539.8 Gal Diesel #2	07/31/2024	1,704.36	0000092627
030-0370-63000-00	Napa Auto Parts	Cranking Amp	07/31/2024	399.00	
030-0370-63000-00	Napa Auto Parts	Hose	07/31/2024	8.34	
Subtotal for Division: 0370				11,731.17	
Subtotal for Fund 030				17,547.69	
053-0000-51000-00	US Sterling Capital Corp., Inc.	Cendera Bank	08/13/2024	260.38	
Subtotal for Division: 0000				260.38	
Subtotal for Fund 053				260.38	
054-0000-83100-00	Lipanda Foudation	Urban Agriculture Incentive Lipanda Foundation	08/13/2024	1,284.13	0000092704
054-0000-83100-00	Greenlords Pharms LLC	Urban Agriculture Incentive - Greenlords Pharms	08/13/2024	1,051.47	0000092493
054-0000-83100-00	Libby's Corner	Urban Agriculture Incentive for Libby's Corner	08/13/2024	482.67	0000092445
Subtotal for Division: 0000				2,818.27	
Subtotal for Fund 054				2,818.27	
057-0000-61700-00	Office Specialists, Inc.	Window License, Computer, APC Backup	08/13/2024	1,349.00	
057-0000-61700-00	Office Specialists, Inc.	Window License, Computer, APC Backup	08/13/2024	1,349.00	
057-0000-61700-00	Office Specialists, Inc.	APC Backup	08/13/2024	89.00	
Subtotal for Division: 0000				2,787.00	
Subtotal for Fund 057				2,787.00	
058-0000-51000-00	US Sterling Capital Corp., Inc.	First Capital Bank	08/13/2024	240.00	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Harmony Bank	08/13/2024	240.00	
058-0000-71000-00	Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 7	08/13/2024	51,293.00	0000092658
058-0000-71000-00	Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 6	08/13/2024	51,293.00	0000092658

Account Number	Vendor	Description	Date	Amount	PO No
058-0000-71000-00	Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 5	08/13/2024	51,293.00	0000092658
		Subtotal for Divison: 0000		154,359.00	
		Subtotal for Fund 058		154,359.00	
061-0000-10701-00	SHI International Corporation	Water - Crowdstrike - Jan to Aug 2025	08/13/2024	586.79	0000092785
061-0000-20101-00	CAREY STEIN	Refund Check 012832-001, 1119 HAWKINSON AVE 6	08/08/2024	29.17	
061-0000-20101-00	BRANDIE SWANSON	Refund Check 019993-002, 1533 MEADOW DR	07/31/2024	6.31	
061-0000-20101-00	RIO CABLEVISION INC	Refund Check 015346-000, 677 W MAIN ST 1	08/08/2024	13.56	
061-0000-20101-00	HARREL TIMMONS JR	Refund Check 058689-003, 766 ARNOLD ST	07/31/2024	122.17	
061-0000-20101-00	DEHALVA PROPERTIES LLC	Refund Check 066363-001, 475 W NORTH ST	08/08/2024	90.68	
061-0000-20101-00	BRIAN MACKIE	Refund Check 056267-000, 1082 W SOUTH ST	07/31/2024	4.41	
061-0000-20101-00	JARED HAHN	Refund Check 062691-001, 1366 RUSSELL AVE	08/08/2024	44.64	
061-0000-20101-00	SUE MESECHER	Refund Check 007393-001, 1249 LANE AVE	07/31/2024	38.87	
061-0000-20101-00	LISA JENNINGS	Refund Check 064846-000, 935 DAYTON DR 7	08/08/2024	36.18	
061-0000-20101-00	KATIE CALLAHAN	Refund Check 065180-000, 925 WARREN ST	07/31/2024	77.11	
061-0000-20101-00	BAYLEE BRAMLETT	Refund Check 061755-000, 854 DAY ST	08/08/2024	107.88	
061-0000-20101-00	KELLY BROOKS	Refund Check 060321-003, 1690 FLORENCE AVE	08/08/2024	64.72	
061-0000-20101-00	JEFF COMPTON	Refund Check 068243-000, 246 W NORTH ST	08/08/2024	123.54	
061-0000-20101-00	REBECCA LONERGAN	Refund Check 058875-000, 1961 WASHINGTON ST	08/08/2024	37.49	
061-0000-20101-00	MARK GRABILL	Refund Check 013093-001, 712 FRANKLIN AVE	07/31/2024	69.48	
061-0000-20101-00	JAMMIE DAVIDSON	Refund Check 058191-001, 590 N CEDAR ST 4	08/08/2024	42.53	
061-0000-20101-00	ABS-OFFICE SPECIALISTS	Refund Check 061082-000, 565 N WEST ST	08/08/2024	46.69	
061-0000-20101-00	MELANY BALDWIN	Refund Check 060114-001, 8 OTTAWA TRAIL	07/31/2024	38.44	
061-0000-20101-00	JORDAN BELVILLE	Refund Check 068177-000, 755 S WEST ST	08/08/2024	36.31	
061-0000-20101-00	JAWANZA HOLMES	Refund Check 067764-000, 1077 HAWKINSON AVE 7	08/08/2024	179.29	
061-0000-20101-00	ALEXIS HART	Refund Check 060754-000, 918 N SEMINARY ST	08/08/2024	34.64	
061-0000-20101-00	BECKY HAGERTY	Refund Check 022621-002, 2157 SANDEEP DR	07/31/2024	68.07	
061-0000-20101-00	ANDREW GOSSETT	Refund Check 067798-000, 86 N WHITESBORO ST UPPER	08/08/2024	34.06	
061-0000-20101-00	KIARRA MARSHALL	Refund Check 048795-001, 945 DAYTON DR 8	07/31/2024	62.46	
061-0000-20101-00	MELODY LAIR	Refund Check 055480-000, 472 OAK ST	08/08/2024	69.39	
061-0000-20101-00	ROBBIE MALCOLM	Refund Check 054441-001, 1056 E KNOX ST	07/31/2024	98.10	
061-0000-20101-00	RICHARD GILLENWATER	Refund Check 008664-006, 1258 BROWN AVE	07/31/2024	61.25	
061-0000-20101-00	GARY RODGERS	Refund Check 063716-000, 548 E SOUTH ST	07/31/2024	73.10	
061-0000-20101-00	SEMINARY STREET STATION	Refund Check 020682-007, 67 S SEMINARY ST	07/31/2024	69.27	
061-0000-20101-00	TIMOTHY RUTLEDGE	Refund Check 043941-000, 949 DAY ST	08/08/2024	90.73	
061-0000-20101-00	JENNA REDINGTON	Refund Check 034648-002, 581 W TOMPKINS ST	08/08/2024	125.00	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	KAMYA RUDICIL	Refund Check 068188-000, 476 IOWA AVE	07/31/2024	109.74	
061-0000-20101-00	MORNINGSIDE ALLIANCE LLC	Refund Check 059064-011, 1507 COULTER AVE	08/08/2024	23.85	
061-0000-20101-00	STEVENS PROPERTY SERVICE L	Refund Check 062720-001, 172 GARFIELD AVE	07/31/2024	115.28	
061-0000-20101-00	KASSIDY TIMMONS	Refund Check 056525-000, 1756 BEECHER AVE	08/08/2024	67.79	
061-0000-20101-00	CHRISTOPHER SIMPSON	Refund Check 007229-001, 2501 CAROL DR	08/08/2024	53.27	
061-0000-20101-00	KENNETH NYMAN	Refund Check 008014-000, 673 BEECHER AVE	07/31/2024	18.18	
061-0000-20101-00	HARREL TIMMONS JR	Refund Check 058689-004, 776 ARNOLD ST	08/08/2024	143.10	
061-0000-20101-00	KAREN REESE	Refund Check 051074-000, 243 E MAIN ST	08/08/2024	88.85	
061-0000-20101-00	GERRY STODGEL	Refund Check 011446-001, 420 N FARNHAM ST	08/08/2024	158.14	
061-0000-20101-00	JAYME STEVENSON	Refund Check 067299-000, 84 COUNTRY ELMS EST	07/31/2024	151.17	
061-0000-20101-00	GRACE VOYLES	Refund Check 066819-000, 1384 N PRAIRIE ST	07/31/2024	34.98	
061-0000-20101-00	ARMANDO VASQUEZ	Refund Check 012306-003, 1473 GRAND AVE	07/31/2024	51.84	
061-0000-20101-00	CHRISTINA ZOLPER	Refund Check 051495-001, 1120 N PRAIRIE ST	07/31/2024	23.95	
061-0000-20101-00	DONNA YELM ESTATE	Refund Check 006698-000, 451 FIFER ST	08/08/2024	18.73	
061-0000-20101-00	KAREN SCHOVER	Refund Check 046682-000, 956 N CEDAR ST	07/31/2024	17.58	
061-0000-20102-00	Stratus Networks, Inc	08/24 Service Acct# 7382	08/13/2024	119.14	
061-0000-51000-00	Tri-City Electric Company of Iowa	2024 MAINTENANCE ASSISTANCE FOR THE WATER DIVISIO	08/13/2024	290.00	0000092654
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	08/13/2024	17.50	
061-0000-51000-00	Knox County Records Office	07/24 Laredo Services	08/13/2024	29.45	
061-0000-51000-00	Donohue & Associates, Inc	2024 CONSULTING SERVICES AGREEMENT FOR SCADA MAI	08/13/2024	465.00	0000092651
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	08/13/2024	2,100.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	08/13/2024	412.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Bank of Deerfield	08/13/2024	241.32	
061-0000-51000-00	US Sterling Capital Corp., Inc.	West Pointe Bank	08/13/2024	241.32	
061-0000-51000-00	SpringbrookSoftware LLC	07/24 - CivicPay Pay Pad Transaction Fee	08/13/2024	189.74	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Watermark Bank	08/13/2024	240.00	
061-0000-51010-00	James M Kelly, Attorney	05/24 Legal Services	08/13/2024	1,369.50	
061-0000-51500-00	Sebis Direct Inc	06/24 Galesburg Utility Billing	08/13/2024	977.86	
061-0000-52000-00	American Electric Power	07/24 Service	07/31/2024	26,447.67	
061-0000-53000-00	BI-STATE Business Solutions, Inc.	Freight for E-Cert Mail Labels	08/13/2024	4.98	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	07/31/2024	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	07/31/2024	30.00	
061-0000-54000-00	Frontier	08/24 Service Acct# 309-867-2701-033099-2	08/13/2024	437.59	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	07/31/2024	30.00	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	07/31/2024	30.00	
061-0000-55800-00	SHI International Corporation	Water - Crowdstrike - Sept to Dec 2024	08/13/2024	293.40	0000092785
061-0000-61000-00	Office Specialists, Inc.	Toner	08/13/2024	164.11	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-61000-00	Office Specialists, Inc.	Copy Paper, USB Drives, Reinforcement Labels	08/13/2024	64.82	
061-0000-61700-00	Office Specialists, Inc.	Window License, Computer, APC Backup	08/13/2024	1,349.00	
061-0000-65500-00	USA Bluebook, Inc.	GFO Packing	08/13/2024	181.95	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	08/13/2024	822.50	0000092607
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	08/13/2024	452.38	0000092607
061-0000-66000-00	Gunther Construction Co., a div. of I	FA-1 FILL SAND DELIVERED	08/13/2024	420.87	0000092608
061-0000-66000-00	Core & Main	Rep CLPs	08/13/2024	2,365.69	
061-0000-66000-00	Core & Main	8" MACRO COUPLING	08/13/2024	2,475.00	0000092771
061-0000-66000-00	Core & Main	12" MACRO COUPLING	08/13/2024	2,250.00	0000092771
061-0000-66000-00	Core & Main	6" MACRO COUPLING	08/13/2024	1,740.00	0000092771
061-0000-66000-00	Galesburg Welding, Inc	Cold Roll	08/13/2024	48.06	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	08/13/2024	82.25	0000092607
061-0000-66000-00	USA Bluebook, Inc.	Chlorine Analyzer	08/13/2024	4,428.68	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL PP2 - DELIVERED	08/13/2024	239.63	0000092607
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL PP1 - DELIVERED	08/13/2024	370.13	0000092607
061-0000-67500-00	USA Bluebook, Inc.	Ear Plugs	08/13/2024	216.13	
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	08/13/2024	74.58	
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	08/13/2024	29.10	
061-0000-68500-00	IDEXX Distribution Inc.	Colilert-18	08/13/2024	1,098.99	
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	08/13/2024	128.34	
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	08/13/2024	800.00	
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	08/13/2024	56.60	
Subtotal for Divison: 0000				57,514.06	
Subtotal for Fund 061				57,514.06	
067-0000-20101-00	KENNETH NYMAN	Refund Check 008014-000, 673 BEECHER AVE	07/31/2024	1.70	
067-0000-51000-00	SpringbrookSoftware LLC	07/24 - CivicPay Pay Pad Transaction Fee	08/13/2024	94.88	
067-0000-51000-00	Knox County Records Office	07/24 Laredo Services	08/13/2024	29.45	
067-0000-51500-00	Sebis Direct Inc	06/24 Galesburg Utility Billing	08/13/2024	488.85	
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/15/24-11/17/24	08/13/2024	80.00	0000092636
Subtotal for Divison: 0000				694.88	
Subtotal for Fund 067				694.88	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	08/13/2024	60.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam - DOT Exam	08/13/2024	195.00	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam - DOT Exam	08/13/2024	195.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	08/13/2024	60.00	
078-0000-56535-00	Carle Foundation Hospital	Workers Comp DOS 06/24/24 PAT Cntl#A006604666	08/13/2024	172.90	
078-0000-56535-00	Carle Healthcare Incorporated	Workers Comp DOS 06/24/24 Acct# A006604110	08/13/2024	160.64	
078-0000-56597-00	Fire-Dex GW LLC	Cleaning & Repair of Bunker Coats, Bunker Pants	08/13/2024	1,050.74	
078-0000-56597-00	AMP Companies Inc	Rewired VFD to soft start	08/13/2024	4,090.16	
078-0000-56597-00	Traffic Control Corp., Inc.	Vehicle Signal, Backplate, Visors, Adapter, PED, LED	08/13/2024	1,319.00	
Subtotal for Divison: 0000				<u>7,303.44</u>	
Subtotal for Fund 078				<u><u>7,303.44</u></u>	
091-0000-20101-00	JAYME STEVENSON	Refund Check 067299-000, 84 COUNTRY ELMS EST	07/31/2024	0.42	
091-0000-20101-00	KENNETH NYMAN	Refund Check 008014-000, 673 BEECHER AVE	07/31/2024	0.83	
091-0000-20102-00	Galesburg Sanitary Dist.	08/24 - Sanitary District Fees - Less 3% Collection Fee	08/13/2024	-19,837.92	
091-0000-20102-00	Galesburg Sanitary Dist.	06/24 Lien & Collection Fees	08/13/2024	-75.33	
091-0000-20102-00	Galesburg Sanitary Dist.	07/24 Credit Card Processing Fees	08/13/2024	-3,669.88	
091-0000-20102-00	Galesburg Sanitary Dist.	06/24 Postage for Liens	08/13/2024	-5.14	
091-0000-22003-00	Galesburg Sanitary Dist.	08/24 - Sanitary District Fees	08/13/2024	661,263.98	
Subtotal for Divison: 0000				<u>637,676.96</u>	
Subtotal for Fund 091				<u><u>637,676.96</u></u>	
Report Total:				<u><u><u>1,157,994.89</u></u></u>	

Advance Checks and ACH Payments as of 8/13/2024

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/1/2024	99812	Ameren Illinois	06/24 Service Acct# 01147-55694	001-0000-20102	13,686.06
8/1/2024	99812	Ameren Illinois	06/24 Service Acct# 01147-55694	018-0000-20102	154.51
8/1/2024	99812	Ameren Illinois	06/24 Service Acct# 01147-55694	019-0000-20102	3,505.38
8/1/2024	99812	Ameren Illinois	06/24 Service Acct# 01147-55694	019-0000-20102	60.42
8/1/2024	99812	Ameren Illinois	06/24 Service Acct# 01147-55694	024-0000-20102	372.53
8/1/2024	99812	Ameren Illinois	06/24 Service Acct# 01147-55694	030-0000-20102	(3.38)
8/1/2024	99812	Ameren Illinois	06/24 Service Acct# 01147-55694	061-0000-20102	52.61
8/1/2024	99812	Ameren Illinois	06/24 Service Acct# 01147-55694	061-0000-20102	22,788.42
8/1/2024	0	BlueCross BlueShield of Illinois	08/24 Health Insurance Premiums	078-0000-20315	413,740.60
8/1/2024	0	Chuck Humes	07/30 - Umped Softball - 3 Games	019-1940-51400	120.00
8/1/2024	99814	Craig Hatch	08/24 Retiree Health Plan Premium Contribution Refund	078-0000-20315	530.74
8/1/2024	0	Dan Burgland	07/30 - Umped Softball - 2 Games	019-1940-51400	80.00
8/1/2024	99813	Elementary Earthworks LLC	Minority/Woman owned business startup incentive approved by coun	054-0000-83100	516.73
8/1/2024	0	Hutchison Engineering, Inc	Preliminary Engineering for the Simmons St Streetscape & Parking	013-0000-76000	6,240.67
8/1/2024	0	James Hartshorn	07/24 - Officiated Volleyball - 2 Games	019-1940-51400	70.00
8/1/2024	0	Mike Hines	07/24 - Officiated Volleyball - 2 Games	019-1940-51400	70.00
8/1/2024	99815	Todd A Strong dba Strong Law Offices	Workers Comp Settlement	078-0000-56535	9,990.00
8/1/2024	8004	Western Illinois Regional Council	Contract Administration for GSD DCEO Sewer Project	013-0000-83100	8,750.00
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0110-47500	100.80
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0115-47500	72.00
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0120-47500	48.78
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0205-47500	208.80
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0207-47500	61.20
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0305-47500	21.18
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0306-47500	166.98
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0410-47500	129.60
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0445-47500	36.00
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0450-47500	63.00
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0510-47500	453.60
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0550-47500	108.00
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	001-0605-47500	216.00
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	014-0000-47500	72.00
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	017-0000-47500	14.40
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	018-0000-47500	46.80
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	019-1905-47500	138.30
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	019-1920-47500	72.00
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	020-0000-47500	5.40
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	023-0000-47500	5.40
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	024-0000-47500	42.09
8/5/2024	0	Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	026-0000-47500	18.00

8/5/2024	0 Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	030-0320-47500	54.00
8/5/2024	0 Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	030-0370-47500	54.00
8/5/2024	0 Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	061-0000-47500	135.45
8/5/2024	0 Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	067-0000-47500	1.80
8/5/2024	0 Dearborn National Life Insurance Co.	08/24 Vision Insurance Premiums	078-0000-20315	2,987.10
8/5/2024	0 Dearborn National Life Insurance Co.	08/24 Life Insurance Premiums	078-0000-47500	10.62
8/5/2024	0 Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	537.00
8/5/2024	0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	480.30
8/5/2024	0 Quadiant Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
8/8/2024	0 Amanda Larson	Minority/Woman owned Business Startup incentive.	054-0000-83100	739.57
8/8/2024	0 Brandt Construction Co	2024 Intermittent Resurfacing	052-0000-55700	79,993.60
8/8/2024	0 Chuck Humes	08/06 - Umped Softball - 3 Games	019-1940-51400	120.00
8/8/2024	99915 Elementary Earthworks LLC	Minority/Woman owned business startup incentive approved by coun	054-0000-83100	335.03
8/8/2024	0 James M Kelly, Attorney	05/24 Legal Services	001-0145-51010	199.80
8/8/2024	0 James M Kelly, Attorney	05/24 Legal Services	001-0145-51010	9,660.27
8/8/2024	0 James M Kelly, Attorney	05/24 Legal Services	001-0145-51010	214.50
8/8/2024	0 Jeffrey R Cervantez	07/24 AV Service	001-0160-59516	120.00
8/8/2024	0 Jeffrey R Cervantez	06/24 AV Service	001-0160-59516	120.00
8/8/2024	0 Matthew Reed	06/24 AV Services - Galesburg Planning and Zoning Meeting	001-0160-59516	36.00
8/8/2024	0 Nathaniel Clark	08/06 - Umped Softball - 3 Games	019-1940-51400	120.00
8/8/2024	0 Oneida Network Services, Inc	08/24 Internet - Kerzi Acct#1101994	001-0207-54000	50.00
8/8/2024	0 The Lavender Lotus Yoga Studio	CO #1 Minority/ Woman Southside Occupancy Assistance Program	054-0000-83100	900.00
8/8/2024	0 Waste Management, Inc.	07/24 Service Cust Id# 5-33430-33004	067-0000-59502	205,501.48
8/8/2024	0 Western Illinois Regional Council - CAA	CO#1 IHDA (HRAP) Grant - 607 Monmouth Blvd	013-0000-83100	6,655.66
8/8/2024	0 Western Illinois Regional Council - CAA	CO#1 IHDA (HRAP) Grant - 1357 E North St	013-0000-83100	5,966.15
8/9/2024	0 Bluefin Payment Systems	07/24 Pay Pad Processing Fees	001-0115-51000	67.45
8/9/2024	0 Bluefin Payment Systems	07/24 Pay Pad Processing Fees	001-0306-51000	14.28
8/9/2024	0 Bluefin Payment Systems	07/24 Pay Pad Processing Fees	001-0410-51000	14.28
8/9/2024	0 Bluefin Payment Systems	07/24 Pay Pad Processing Fees	061-0000-51000	1,249.39
8/9/2024	0 Bluefin Payment Systems	07/24 UB Webpayment Credit Card Processsing Fee	061-0000-51000	4,176.40
8/9/2024	0 Bluefin Payment Systems	07/24 Pay Pad Processing Fees	067-0000-51000	624.71
8/9/2024	0 Bluefin Payment Systems	07/24 UB Webpayment Credit Card Processsing Fee	067-0000-51000	2,088.20
8/9/2024	0 Cardconnect	07/24 Card Connect Credit Card Charges	019-1905-51000	265.43
8/9/2024	0 Cardconnect	07/24 Card Connect Credit Card Charges	019-1925-51000	1,071.17
8/9/2024	0 Cardconnect	07/24 Card Connect Credit Card Charges	019-1930-51000	217.12
8/9/2024	0 Cardconnect	07/24 Card Connect Credit Card Charges	019-1945-51000	71.53
8/9/2024	0 Cardconnect	07/24 Card Connect Credit Card Charges	019-1950-51000	928.11
8/9/2024	0 Cardconnect	07/24 Card Connect Credit Card Charges	019-1960-51000	152.00
8/9/2024	0 Drew Rogers	non safety toe boots	001-0605-67500	45.89
8/9/2024	0 Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	327.00
8/9/2024	0 Farmers & Mechanics Bank	07/24 F&M Bank Trust Fees	019-1905-51000	11.88
8/9/2024	0 Farmers & Mechanics Bank	07/24 F&M Bank Trust Fees	078-0000-51000	117.26
8/9/2024	0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	545.20
8/9/2024	0 Quadiant Leasing USA, Inc	Postage for Machine	061-0000-10702	1,000.00
8/9/2024	0 Quadiant Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
8/9/2024	0 Wells Fargo Merchant Services	07/24 Credit Card Fees	019-1920-51000	3,916.10
				\$ 815,721.35

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 19, 2024**

AGENDA ITEM: Amendment to Section 113.043 (A) of Chapter 113 of the Galesburg Municipal Code regarding the limitation on the number of Class A-1 liquor licenses.

SUMMARY RECOMMENDATION: The Liquor Commissioner and the City Clerk recommend approval of the ordinance.

BACKGROUND: La Cantinita ceased operation at the end of July and therefore this ordinance would remove one license from the City's inventory. Interested parties can make an application to the Liquor Commissioner and City Council to approve a Class A-1 license in the future.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 113.043(A) OF THE GALESBURG CITY CODE REGARDING
THE NUMBER OF CLASS A-1 LIQUOR LICENSES**

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 City has adopted certain liquor license regulations designed to protect the health, safety and welfare, which are codified in Chapter 113 of the Galesburg City Code; and

WHEREAS, Section 4-1 of the Illinois Liquor Control Act, 235 ILCS 5/4-1, empowers the Mayor and City Council to establish conditions, regulations and restrictions upon the issuance of local liquor licenses not inconsistent with law as the public good and convenience may require; and

WHEREAS, the Mayor and City Council desire to update and revise the City Code to reflect a change in the number of Class A-1 liquor licenses made available.

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

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

SECTION TWO: Section 113.043(A) of the Galesburg City Code is amended in its entirety, and shall hereafter read as follows:

(A) No more than 26 Class A-1 licenses shall be issued and no more than five Class A-2 licenses shall be issued.

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 _____ 2024, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
AUGUST 19, 2024**

AGENDA ITEM: Ordinances to set the salaries for the Mayor, Council Members, and City Clerk for terms beginning May 2025.

SUMMARY RECOMMENDATION: Recommend approval.

BACKGROUND: The Corporate Authorities of a municipality must fix salaries of all officers who hold elective office for a definite term in an ordinance other than the appropriation or budget ordinance. These salaries shall not be increased nor diminished during that term and shall be fixed at least 180 days before the beginning of the terms of the officers.

Although an elected position, the salary for the City Clerk is proposed to be set commensurate with other Department Directors based on the City's Classification and Salary Schedule for exempt salaried personnel (Range 24EX). The salary for the City Clerk is recommended with a 4% increase on the base salary for each of the four years during the term, beginning May 2025. This increase is the same as the current Classification and Salary Schedule approved for all full-time employees.

The salaries for the Mayor and Council Members are proposed to remain the same.

BUDGET IMPACT: Sufficient funding would be budgeted beginning with the 2025 budget.

SUPPORTING DOCUMENTS:

1. Ordinances

ORDINANCE NO. _____

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

SECTION 1: The salary to be paid to the Mayor shall be the sum of Twelve Thousand Dollars (\$12,000.00) per year payable in equal bi-weekly installments, for the term of office commencing in May 2025.

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

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

Approved this _____ day of September 2024 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

ORDINANCE NO. _____

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

SECTION 1: The salary to be paid to Council Members shall be the sum of Five Thousand Dollars (\$5,000.00) per year payable in equal bi-weekly installments, for the term of office commencing in May 2025.

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

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

Approved this _____ day of September 2024 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

ORDINANCE NO. _____

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

SECTION 1: The salary to be paid to the City Clerk shall be as follows:

- A. Commencing on May 1, 2025, through April 30, 2026, the sum of \$91,766 payable in equal bi-weekly installments.
- B. Commencing on May 1, 2026, through April 30, 2027, the sum of \$95,436 payable in equal bi-weekly installments.
- C. Commencing on May 1, 2027, through April 30, 2028, the sum of \$99,253 payable in equal bi-weekly installments.
- D. Commencing on May 1, 2028, and continuing thereafter, the sum of \$103,223 payable in equal bi-weekly installments.

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

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

Approved this _____ day of September 2024 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 19, 2024**

AGENDA ITEM: Resolution authorizing the purchase of 314 S Henderson St (PIN 99-16-279-016), 29 Public Square (PIN 99-10-457-004) and 91 W Simmons St (PIN 99-15-202-021).

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of a resolution authorizing the purchase of the above-mentioned parcels from the Knox County Trustee.

BACKGROUND: All three of these properties were demolished by the City via court orders in 2023. The Knox County Trustee, on behalf of all taxing districts, acquired title to the properties mentioned above. The Knox County Trustee has agreed to convey the properties to the City of Galesburg for \$813 each. The purchase price is based on the minimum cost of acquisition and conveyance through the county's Tax Liquidation Process.

BUDGET IMPACT: Sufficient funds are available in the Property Redevelopment Fund (23) for the acquisition of these properties.

SUPPORTING DOCUMENTS:

1. Resolution
2. Purchase Contract

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 properties commonly known as 314 S Henderson St (PIN 99-16-279-016), 29 Public Square (PIN 99-10-457-004) and 91 W Simmons St (PIN 99-15-202-021), 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 contracts 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 _____, 2024, by roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

TRANSACTION NO. 0724916



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-16-279-016****PROPERTY ADDRESS: 314 S. HENDERSON 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, 2025.

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 _____, 2024.

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

TRANSACTION NO. 0824905



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-10-457-004****PROPERTY ADDRESS: 29 PUBLIC SQUARE****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, 2025.

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 _____, 2024.

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 Tompkins

Galesburg, IL 61401

TRANSACTION NO. 0824904



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-15-202-021****PROPERTY ADDRESS: 91 W. SIMMONS 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, 2025.

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 _____, 2024.

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 Tompkins

Galesburg, IL 61401

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 19, 2024**

AGENDA ITEM: Bid recommendation, demolition and clean-up of six properties in Galesburg, IL.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor and Purchasing Agent recommend City Council award the demolition of these six properties as outlined to Lockwood Excavating and Construction Inc in the amount of \$137,448.35.

BACKGROUND: Community Development has taken the necessary steps through the court system for the demolition of the following properties: 1) 659 Knox Road 1440 N, 2) 1409 East Main Street, 3) 1470 Grand Avenue, 4) 58 North Pearl Street, 5) 715 Monmouth Boulevard, and 6) 213 Pine Street. These properties have been found to be either dangerous to the general public or not economically feasible to restore. Aerials of the properties have been attached for your reference. When applicable, the city bills the owners of the non-city owned properties for the demolition charges in an attempt to be reimbursed for the fees involved in these demolitions once the demolition project is completed.

The request for bid was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to all known demolition vendors on file. Three vendors responded to this bid request with the low and best bid submitted by Lockwood Excavating and Construction Inc in the amount of \$137,448.35. City staff have reviewed the bid and find that the costs submitted for this project are reasonable based on the requirements of this demolition. As a matter of public safety, city staff recommend approval. A detailed bid tabulation is attached.

BUDGET IMPACT: There are applicable funds available in the Property Redevelopment (Fund 23) to complete these demolitions.

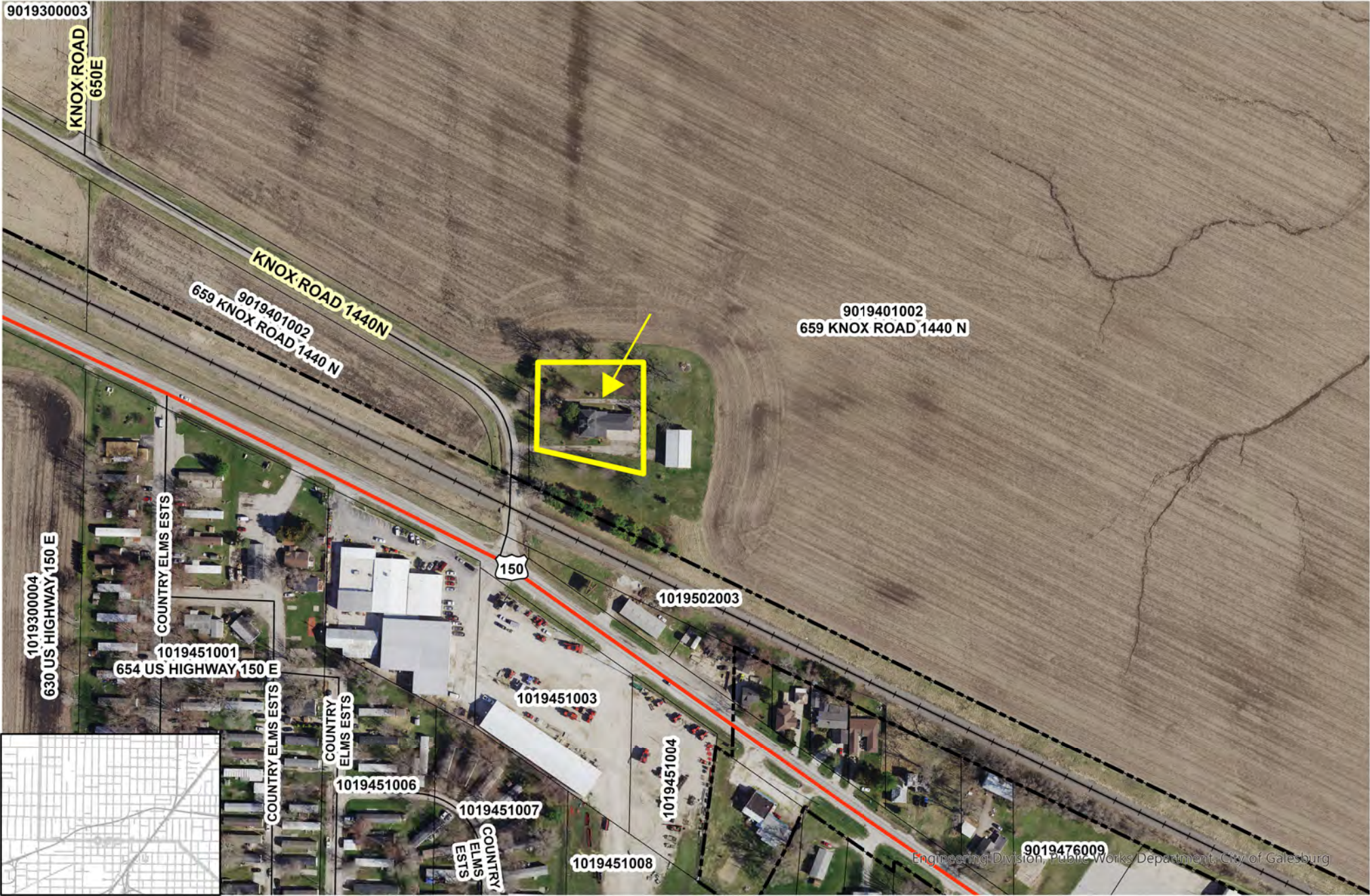
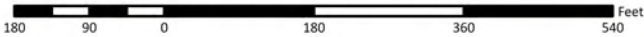
SUPPORTING DOCUMENTS:

1. Aerial of 659 Knox Road 1440 N
2. Aerial of 1409 East Main Street
3. Aerial of 1470 Grand Avenue
4. Aerial of 58 North Pearl Street
5. Aerial of 715 Monmouth Boulevard
6. Aerial of 213 Pine Street
7. Bid Tabulation



659 Knox Rd 1440 N

City owned demolition





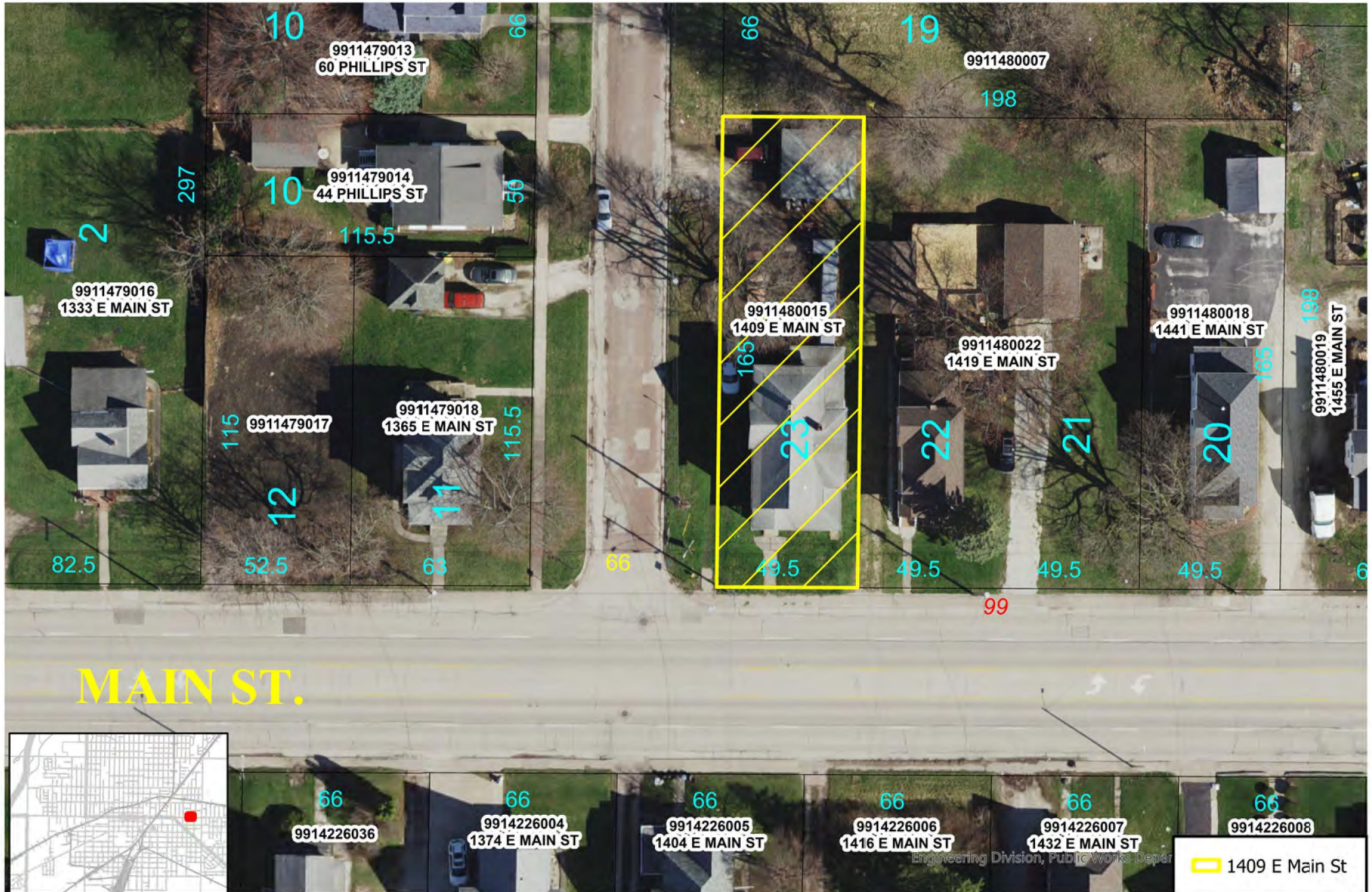
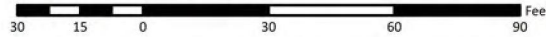
Community Development Department

Community Development Department

1409 E Main St

Demolition - Residence & accessory structure

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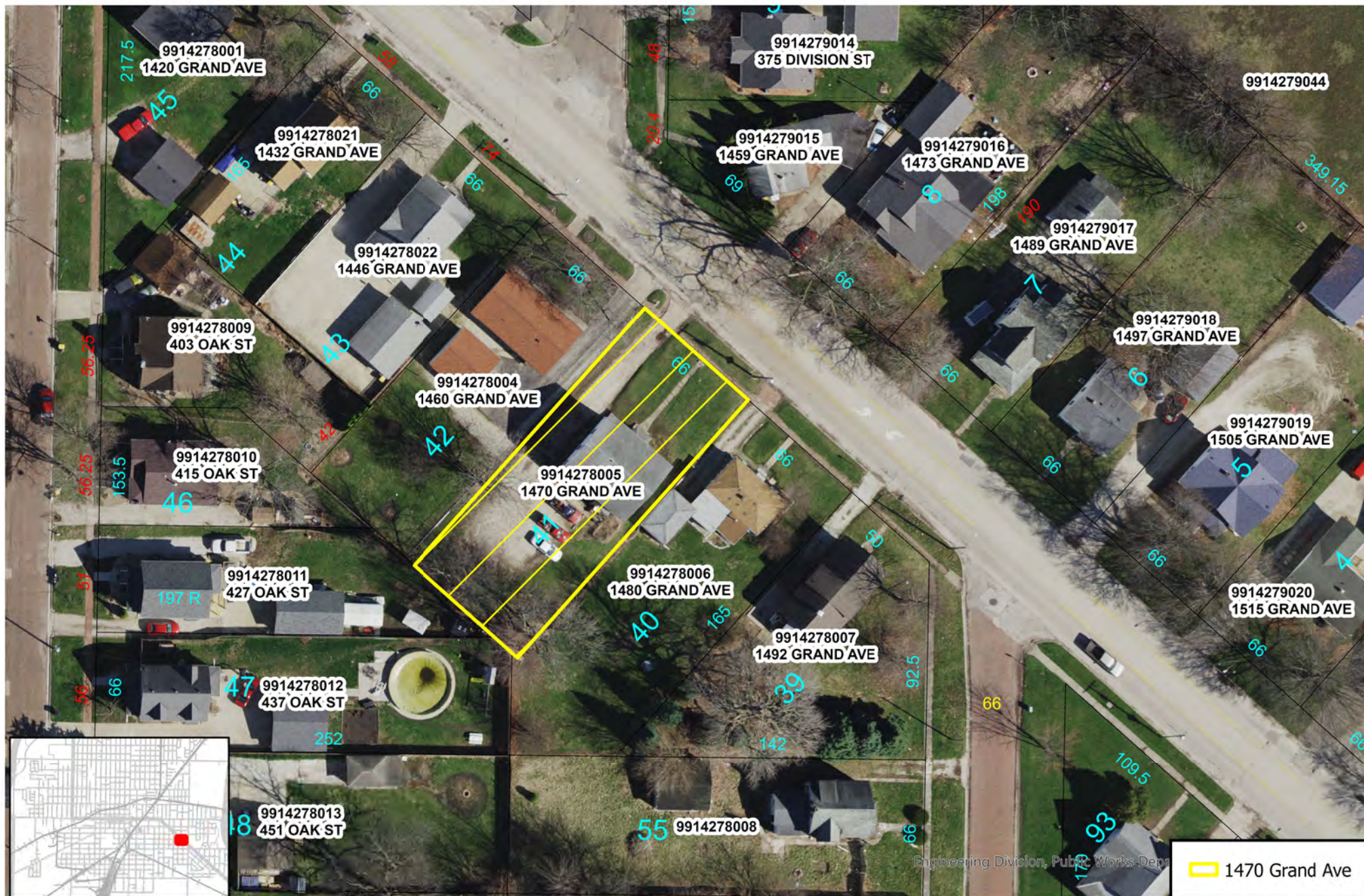
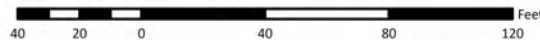
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location

March 07, 2024



1470 Grand Ave

Demolition





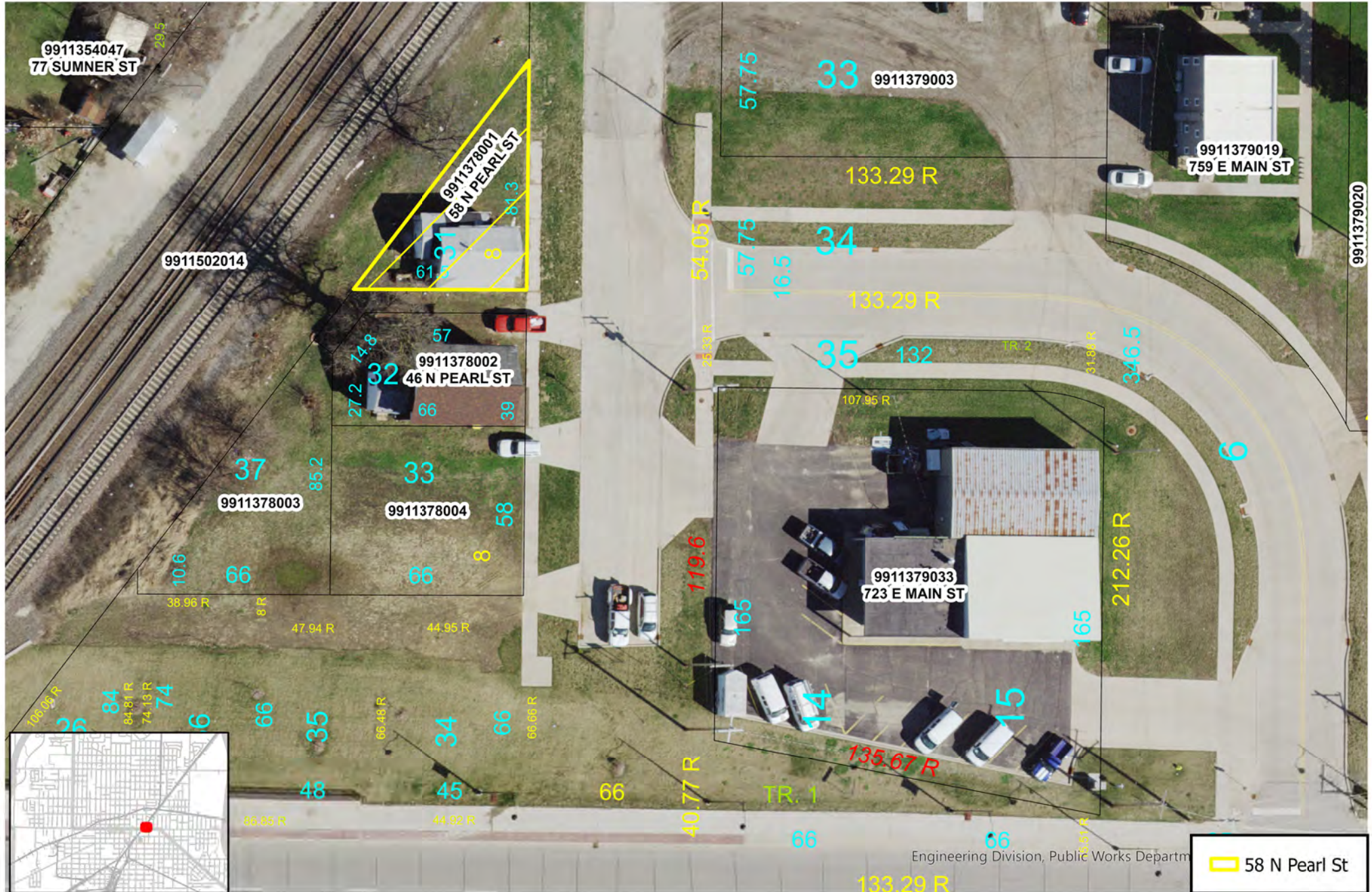
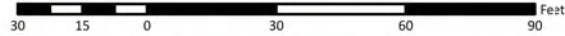
Community Development Department

Community Development Department

58 N Pearl St

Demolition

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

March 11, 2024

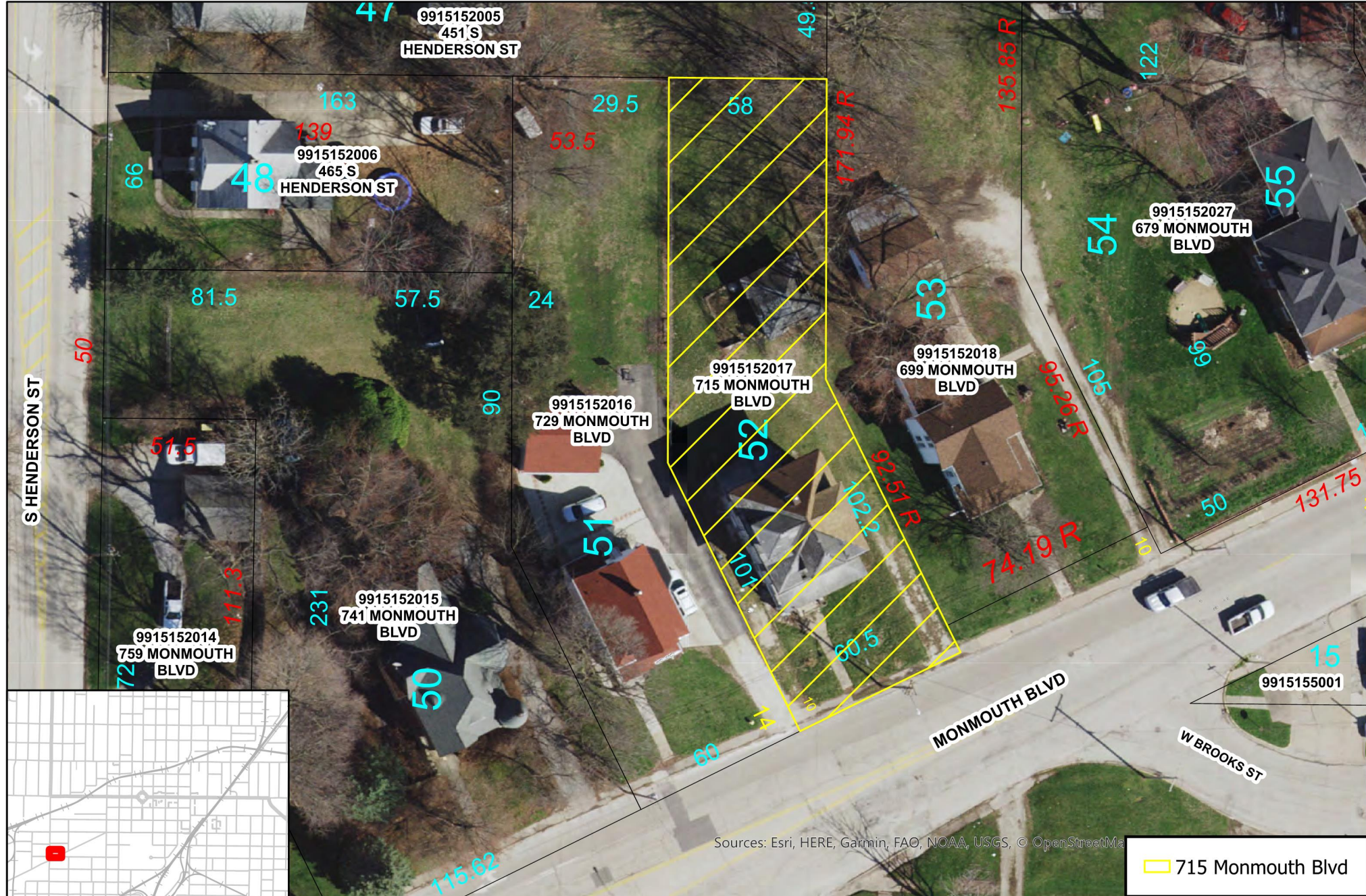
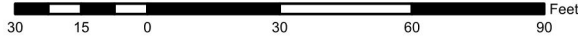


Community Development Department
Operating Under Council-Manager Government Since 1957

715 Monmouth Blvd

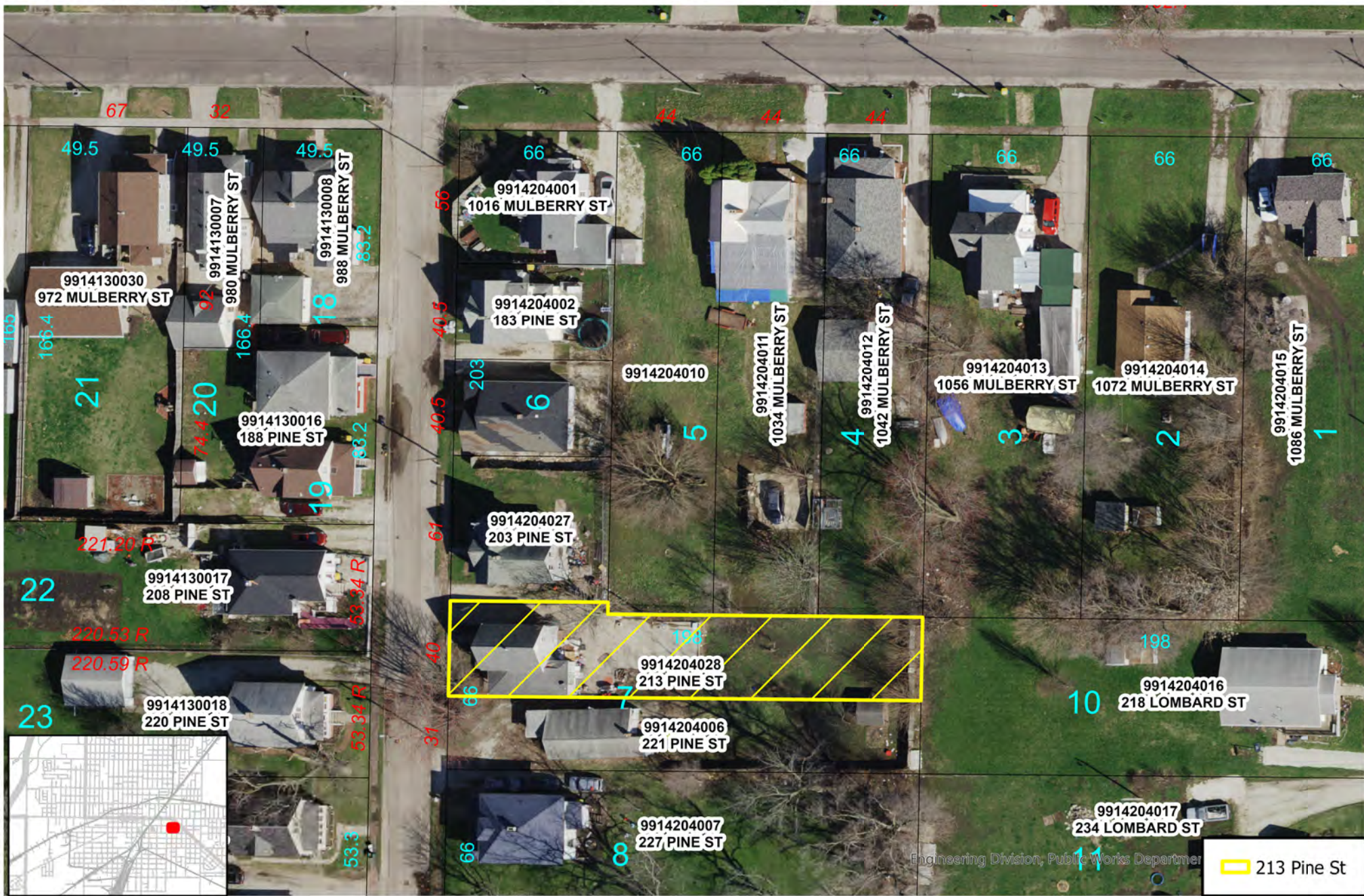
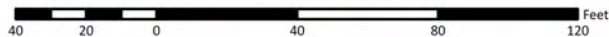
Demolition

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March 07, 2024

CITY OF GALESBURG

Finance Department

Bid Results for Demo of Six Properties

8/5/2024

Attended by: T.Miller/R.Speidel/M.Miller

COMPANY CITY, STATE	Lockwood Excavating & Construction Inc Galesburg, IL	D&T Demolition LLC Galesburg, IL	Miller Trucking & Excavating Silvis, IL	
	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>
659 Knox Rd 1440 N	\$ 104,019.70	17.5	\$ 34,000.00	15
1409 E Main St	\$ 5,974.00	16.4	\$ 25,000.00	15
1470 Grand Ave	\$ 5,922.50	15.3	\$ 30,000.00	15
58 N Pearl St	\$ 5,150.00	14.2	\$ 10,000.00	15
715 Monmouth Blvd	\$ 11,232.15	13.1	\$ 25,000.00	15
213 Pine St	\$ 5,150.00	12.0	\$ 15,500.00	15
Total Bid Submission:	\$ 137,448.35	89	\$ 139,500.00	90
			\$263,000.00	51
			\$ -	0
Bid Security	Bid Bond	Bid Bond	Bid Bond	
	Low and Best Bid			

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 19, 2024**

AGENDA ITEM: Bid recommendation, purchase of a 2025 RAM ProMaster 1500 cargo van to be utilized by the Recreation Division.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks and Recreation, Fleet Superintendent, and Purchasing Agent recommend that the City Council approve the bid submitted by Yemm Chevrolet, Galesburg, IL, for the purchase of a 2025 RAM ProMaster 1500 cargo van for a total cost of \$49,951.00.

BACKGROUND: The Recreation Division currently utilizes a 2007 Ford F150 pickup truck for various tasks as part of the daily operations, which is scheduled for replacement this year. Considering the division's current operations, a cargo van was requested to allow recreation staff to effectively haul items in inclement weather as well as provide enclosed storage for various, frequently used items. The current pickup truck is still mechanically sound and will not be traded or sold. The intent is to transfer the unit to the Parks Division to be primarily used by city landscaping staff throughout the summer months. The truck currently used by landscaping staff will then be sold using Purple Wave Online Auction.

In addition to being advertised in the local paper, bid documents were made available on the city website and provided to dealers known to carry these types of vehicles. There were four bids submitted as a result of this request.

The low and best bid was submitted by Yemm Chevrolet, Galesburg, IL in the amount of \$49,951.00. The Fleet Superintendent spoke with the Yemm Chevrolet representative to ensure that in fact all areas of the city's request were met and to determine a potential delivery date which is anticipated to be 120+ days upon receipt of order. City staff recommend approval of this purchase.

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

SUPPORTING DOCUMENTS:

1. Bid tabulation – Cargo Van #573

Bid Tabulation - Cargo Van #573
8/7/2024
Attended by: T.Miller/M.Miller

Company	Yemm Chevrolet	Victory Lane CJDR	Victory Lane Ford	Bob Ridings Inc
City State	Galesburg, IL	Litchfield, IL	Litchfield, IL	Taylorville, IL
Cost of New Unit #573	\$ 49,951.00	\$ 52,076.00	\$ 56,752.00	\$ 52,193.00
Make & Model of Unit Offered:	2025 RAM ProMaster 1500	2024 RAM 2500 ProMaster Cargo	2024 Ford Transit T350 Cargo	2024 Ford Transit (Med Roof, Long Wheelbase- R1C)
Delivery Date:	TBD	8/8/2024	10/30/2024	120+ days after order
Warranty Information:	3 yr 36,000 mi basic warranty 5 yr 60,000 mi powertrain warranty	3 yr 36,000 mi bumper to bumper warranty 5 yr 60,000 mi powertrain warranty	3 yr 36,000 mi bumper to bumper warranty 5 yr 60,000 mi powertrain warranty 5 yr 60,000 mi roadside assistance	3 yr 36,000 mi basic warranty 5 yr 60,000 mi powertrain warranty

****Low and Best Bidder****

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 19, 2024**

AGENDA ITEM: Approve proposal for energy consultation services.

SUMMARY RECOMMENDATION: The City Manager, Director of Finance, and Purchasing Agent recommend approval of the proposal submitted by The Stone River Group LLC to perform energy consultation services.

BACKGROUND: Since 2010, the city has used DaCott Energy Services (Sugar Land, TX) as the energy consultant. Due to recent changes in their company structure, the city has decided to utilize services from a local energy consultant. The Stone River Group is based in Illinois and provides economical energy solutions for municipalities. The Stone River Group LLC will negotiate and secure energy suppliers for municipal energy agreements and municipal aggregation agreements. Due to the complexity of energy agreements, it is beneficial for the city to partner with a professional firm that specializes in this type of negotiation. The Stone River Group LLC has proven to be knowledgeable on current energy market trends as well as forecasting futures. Their vast knowledge will allow them to adequately negotiate energy agreements for the city.

The Stone River Group LLC has submitted a proposal to the city stating that they would perform the energy consulting services such as collect and analyze all necessary data, identify specific opportunities to achieve optimal pricing, work with the city to develop and evaluate the Request for Proposal, assist in any necessary contract negotiations and provide assistance to the City and chosen supplier to ensure a smooth transition to the new program.

City staff recommend approval of this proposal.

BUDGET IMPACT: There is no direct cost to the City of Galesburg. The City will serve as a representative to the citizens in negotiating an energy agreement with a supplier. The consultant will receive their fee directly from the awarded supplier with that charge being customarily passed on to the consumer.

SUPPORTING DOCUMENTS:

1. Agreement from The Stone River Group, LLC.

Agreement for Consulting Services Energy Program

This agreement was entered into on August 19, 2024 by and between THE STONE RIVER GROUP LLC, 9668 Crossbow Dr, Bloomington, IL 61705 ("SRG") and the City of Galesburg, an Illinois municipal corporation, 55 W. Tompkins Street, Galesburg, IL ("City").

The City desires to retain the services of SRG as a consultant in the procurement process for the new service agreement

The parties agree as follows:

Article 1. Services provided by SRG

1-1. Electricity Service Agreement procurement.

- (a) SRG shall provide the City with a list of potential suppliers and assist the City in preparing a Request for Proposals from qualified suppliers capable of providing electricity and natural gas to meet the needs of the city
- (b) Upon the City receiving responses to its Request for Proposals, SRG shall assist the City and its representatives, in reviewing and evaluating the price and other terms and conditions in each proposal and the qualifications, including capacity and reliability, of each of the suppliers with the aim of obtaining the best price and most favorable terms.
- (c) SRG shall investigate and advise the City as to the potential for aggregating electricity supply and natural gas with other municipalities and counties to leverage purchasing power, if there is an advantage to doing so.
- (d) Upon the City selecting an electricity and natural gas supplier, SRG shall assist the City in negotiating the proposed contract.

Article 2. City obligations

2-1. Exclusivity. The City agrees to use SRG as its exclusive consultant in arranging for the supply of electricity and natural gas for the duration of the service agreement to begin August 19, 2024 under the terms and conditions set forth in this agreement.

2-2. Compensation. City is not responsible for direct compensation to SRG. SRG is compensated by the supplier for which the city has chosen for supply.

Article 3. Obligations of both parties

3-1. Confidentiality. The Parties acknowledge that certain customer information obtained from Utility or the selected electricity supplier must be held in confidence in accordance with legal requirements and each of the Parties agree to fully comply with all of its legal obligations regarding confidential customer information.

3-2. Conformity with legal requirements.

- (a) The Parties agree to fully comply with all rules, regulations, directives, and policies regarding the

Aggregation of Electricity Program adopted or issued by the Illinois Commerce Commission, the Illinois Attorney General or any other relevant governmental agency or authority.

- (b) The Parties agree to amend or otherwise modify this Agreement to conform to such rules, regulations, directives or policies to the extent that it may be necessary to do so.

3-3. Warranties. Each Party hereto expressly warrants and represents to the other Party that it has been duly authorized to execute this Agreement and to perform all of the obligations contained herein.

3-4. Notices. All requests, notices, demands, authorizations, directions, consents, waivers or other documents required by this Agreement shall be in writing and shall be delivered in person to, or shall be mailed by certified or registered mail, postage prepaid, addressed as:

To SRG:	To City:
The Stone River Group LLC 9668 Crossbow Dr Bloomington, IL 61705	The City of Galesburg Attn: Purchasing Agent 55 W. Tompkins Street PO Box 1387 Galesburg, IL 61401
	with copy to: The City of Galesburg Attn: City Manager 55 W. Tompkins Street PO Box 1387 Galesburg, IL 61401

Article 4. Term and termination

4-1. Term. The Agreement commences on August 19, 2024 and continues until 30 days' notice of termination is provided by either party.

4-2. Termination by City. The City may terminate this Agreement at any time by giving SRG 30 days' advance written notice. In the event this Agreement is terminated by City prior to its natural expiration, SRG shall be paid compensation due under paragraph 2-2 for electricity purchased through the residential small commercial opt-out contract then in place, for so long as said contract remains in effect.

Article 5. General provisions

4-1. Binding nature of Agreement; assignment.

- (a) This Agreement is binding upon and inure to the benefit of the Parties and their respective successors and assigns. This contract is intended for the benefit of each party and no other person or entity has rights under this contract, whether as a third-party beneficiary or otherwise.
- (b) No party may assign its rights and obligations under this Agreement without the prior written consent of the other party.

4-2. Severability. If any provision of this Agreement is held invalid, such provision is deemed to be removed from the Agreement, and its invalidity does not affect any of the other provisions of this Agreement.

4-3. No waiver. The failure of either Party to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions in this Agreement, or any of them, imposed upon the other Party, may not be construed as a waiver or relinquishment of that Party's rights thereafter to enforce any the term, covenant, agreement, or condition, which shall continue in full force and effect.

4-4. Amendments. No amendment, modification, addition, deletion, revision, alteration, or other change to this Agreement is effective unless and until it is reduced to writing and approved by the duly authorized representative of each Party.

4-5. Status of SRG as independent contractor. The Parties acknowledge and agree that The SRG is an independent contractor and is not an agent or employee of City. Nothing in this Agreement may be construed to create a relationship between SRG and City of a partnership, association, or joint venture.

4-6. Choice of law and jurisdiction. This Agreement is governed by the laws of the State of Illinois. In any legal action relating to this Agreement or the parties obligations hereunder, venue shall lie in the Circuit Court of Tazewell County, Illinois.

The Parties are signing this Agreement as of the date set forth in the introductory clause.

City of Galesburg, and Illinois Municipal Corporation

The Stone River Group LLC

Name: _____

Name: _____

Title: _____

Title: _____

Signature: _____

Signature: _____

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 19, 2024**

AGENDA ITEM: Approval of electricity supplier for city owned properties.

SUMMARY RECOMMENDATION: The City Manager, Director of Finance, and Purchasing Agent recommend approval of entering into an agreement with Direct Energy for electric supply based the most favorable pricing obtained from the energy consultant.

BACKGROUND: Since 2010, the city has worked with an energy consultant to bid out electricity for city owned properties in order to ensure the city is receiving competitive rates from reliable energy suppliers. The existing agreement for standard energy will expire in September 2024. The city and consultant have worked together to renew the electricity contracts during this time of year, which proves to be the most opportune time to negotiate agreements with energy suppliers.

The energy consultant evaluates the market, sends out pricing requests to energy suppliers authorized to sell energy in the Ameren market and assists in the negotiation of the energy contract. After a thorough review of the market and expected trends, the new energy consultant, The Stone River Group LLC, recommends entering into an agreement with the supplier, Direct Energy. The agreement is based on a 36-month term with an anticipated fixed rate of \$0.07239/kwh resulting in an estimated savings of \$61,077.52 over the utility default rate for the length of the agreement. The location utilizing solar power will be on an index rate to allow all the credits to be applied to the account. Due to the daily fluctuation of energy prices, the consultant will provide final pricing and confirm their recommendation to city staff on the day of the City Council meeting for approval of a new municipal energy agreement.

If the City Council approves the pricing and terms provided on the date of the council meeting, the terms of the agreement would be secured by signing the contract at the electricity rate offered the following morning.

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

Agreement Expiring	Type of Energy	Cost/kWh
09/30/2023	Standard	\$0.05478
09/30/2024	100% Carbon Free	\$0.07126

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

SUPPORTING DOCUMENTS:

1. Recommendation, quote, and sample contracts



City of Galesburg

Current Electric supply contracts end 10/2024. Now is the time to lock in a fixed rate for city owned properties. Fixed rate supply contracts offer price certainty and the ability to budget. There is one account that will be on an index rate due to the on site solar production. This will allow all the credits to be applied to the account.

Below is the pricing from Direct Energy that had best pricing for all the accounts:

Term	Price	Savings vs Utility
12 months	\$0.06632	\$87,039.74
24 months	\$0.07030	\$70,016.73
36 months	\$0.07239	\$61,077.52
48 months	\$0.07399	\$54,234.10

We are recommending the 36 month contract. It will provide savings over the utility default rate and a long term locked in rate.

Attached is a sample contract for both fixed and index. Also attached is a quote for all the accounts

Please let me know if you have any questions

Thank you,

Justin Cheger
VP Operations
217-671-9525
justincheger@thestonerivergroup.com

- Electric Supply Quote -

Sales Rep Don Frontone

Product Type	Fixed All In
--------------	--------------

IMPORTANT INFORMATION

Direct Energy - Billing will be done directly by the supplier. Direct Energy will bill for all charges, delivery, supply, and taxes. Payment will be made to Direct Energy

The prices included in this quote are only good for the business day they are quoted. Prices are subject to change on daily basis. Savings are only estimates based on historical usage and are not guaranteed.



This Commodity Master Agreement ("CMA") among **Direct Energy Business, LLC and NRG Business Marketing LLC**, (collectively "Seller"), each a Delaware limited liability company, and City Of Galesburg ("Buyer" or "Customer") (each a "Party" and collectively, the "Parties") is entered into and effective as of August 12, 2024.

1. Transactions: The terms of this CMA apply to all end-use sales of electric power and/or natural gas as applicable (each a "Commodity" and collectively, the "Commodities"), by the applicable Seller to Buyer (each sale a "Transaction") which will be memorialized in a transaction confirmation signed by both Parties (each a "Transaction Confirmation"). Each Transaction Confirmation shall set forth the Seller party providing service to Customer for such Transaction. This CMA, any amendments to this CMA and related Transaction Confirmation(s) (together, a single integrated, "Agreement") is the entire understanding between Parties with respect to the Commodities and supersedes all other communication and prior writings with respect thereto; no oral statements are effective.

2. Performance: Buyer is obligated to purchase and receive, and Seller is obligated to sell and provide, the Contract Quantity of Commodity specified in a Transaction Confirmation. Buyer will only use the Commodity at the listed Service Locations in the applicable Transaction Confirmation and will not resell the Commodity.

3. Term: The Delivery Period and any Renewal Term are set forth in the applicable Transaction Confirmation. This CMA shall remain in effect until terminated by either Party pursuant to Section 14 or as otherwise terminated by either Party for convenience upon at least 30 days' prior written notice; provided, however, that this CMA will remain in effect with respect to Transactions entered into prior to the effective date of the termination until both Parties have fulfilled all outstanding obligations.

4. Purchase Price: Buyer will pay the Purchase Price stated in each Transaction Confirmation, subject to Sections 5 and 10. If the Purchase Price incorporates an index and the index is not announced or published on any day for any reason or if the Seller reasonably determines that a material change in the formula for or the method of determining the Purchase Price has occurred, then the Parties will use a commercially reasonable replacement price calculated by the Seller.

5. Changes to Purchase Price: In the event there is a change to any tariff, law, order, rule, tax, regulation, transmission rate, or any LDC, EDC or ISO changes to supplier obligations to serve, which increase Seller's costs, the Purchase Price may be adjusted by Seller to include such costs.

6. Billing and Payment: Seller will invoice Buyer for the Actual Quantity of Commodity and for any other amounts for which Buyer is responsible under this Agreement. Except as otherwise set forth herein, payment is due within 45 days of the date of the invoice. If Seller cannot verify the Actual Quantity at the time an invoice is issued, Seller will estimate the Actual Quantity. Seller will adjust Buyer's account following (i) confirmation of the Actual Quantity, (ii) any Utility adjustment or (iii) any other corrections or adjustments, including adjustments to, or re-calculation of Taxes. Buyer will pay interest on late payments for any amount due under this Agreement at 1.50% per month or, if lower, the maximum rate permitted by law ("Interest Rate"). Buyer is also responsible for all costs and fees, including reasonable attorney's fees, incurred in collecting any amounts owed to Seller and any fee charged to Seller for insufficient funds of Buyer. "Actual Quantity" means the actual quantity of Commodity that is either delivered or metered, as applicable, to Buyer's account. "Utility" means a state regulated entity engaged in the distribution of the applicable Commodity.

7. Taxes: The Purchase Price does not include Taxes that are or may be the responsibility of the Buyer, unless such inclusion is required by law. Buyer will reimburse Seller for any Taxes that Seller is required to collect and pay on Buyer's behalf and will indemnify, defend and hold Seller harmless from any liability against all Taxes for which Buyer is responsible. Buyer must provide Seller with any applicable Tax exemption documentation and Buyer will be liable for any Taxes assessed against Seller because of Buyer's failure to timely provide or properly complete any such documentation. "Taxes" means all applicable federal, state and local taxes, including any associated penalties and interest and any new taxes imposed in the future during the term of this Agreement. Liabilities imposed in this Section will survive the termination or expiration of this Agreement.

8. Disputes: If either Party in good faith disputes amounts owed hereunder, the disputing Party will contact the non-disputing Party in writing and pay the undisputed amount by the payment due date. The Parties will have 15 Business Days to negotiate a resolution. If such dispute is not resolved, the disputing Party will pay the balance of the original invoice and either Party may exercise any remedy available to it at law or equity. "Business Day" means any day on which banks are open for commercial business in New York, New York; any reference to "day(s)" means calendar days.

9. Title and Risk of Loss: Title to, possession of and risk of loss to the Commodity will pass to Buyer at the Delivery Point specified in the applicable Transaction Confirmation.

10. Material Deviation: Seller may in its sole discretion pass through to Buyer any losses and/or costs incurred by Seller related to a deviation of +/-25% from Contract Quantity (or, as applicable, estimated Contract Quantities) stated in the applicable Transaction Confirmation (which is not caused by weather).

11. Force Majeure: Other than payment obligations, a Party claiming Force Majeure will be excused from its obligations under Section 2 only if it provides prompt notice of the Force Majeure, uses due diligence to remove its cause and resumes performance as promptly as reasonably possible. During a Force Majeure, Buyer will not be excused from its responsibility to pay for Balancing Charges nor from its responsibility to pay for Commodity received. "Force Majeure" means a material, unavoidable occurrence beyond a Party's control, and does not include inability to pay, an increase or decrease in Taxes or the cost of Commodity, the economic hardships of a Party, the full or partial closure of Buyer's facilities, unless such closure itself is due to Force Majeure.

12. Financial Responsibility: Seller's entry into this Agreement and each Transaction is conditioned on Buyer, its parent, any guarantor or any successor maintaining its creditworthiness during the Delivery Period and any Renewal Term. When Seller has reasonable grounds for insecurity regarding Buyer's ability or willingness to perform all of its outstanding obligations under any agreement between the Parties, Seller may require Buyer to provide adequate assurance, which may include, in the Seller's discretion, security in the form of cash deposits, prepayments, letters of credit or other guaranty of payment or performance ("Credit Assurance").

13. Default: "Default" means: (i) failure of either Party to make payment by the applicable due date and the payment is not made within 3 Business Days of a written demand; (ii) failure of Buyer to provide Credit Assurance within 2 Business Days of Seller's demand; (iii) any representation or warranty made by a Party in this Agreement proves to have been false or misleading in any material respect when made or ceases to remain true and such breach is not cured within 15 Business Days after written notice; (iv) a secured party has taken possession of all or any substantial portion of its assets or is dissolved or has a resolution passed for its winding-up, official management or liquidation (other than pursuant to a consolidation or merger); (v) failure of a Party to fulfill any of its obligations in this Agreement (except as otherwise provided in subsections (i), (ii) (iii) and (iv) hereof) and such failure is not cured within 15 Business Days after written notice; provided that no cure period or demand for cure applies to an early termination of a Transaction Confirmation by Buyer or under Section 15(A)(iii).

14. Remedies: In the event of a Default, the non-defaulting Party may: (i) withhold any payments or suspend performance; (ii) accelerate any amounts owing between the Parties and terminate any Transactions and/or this Agreement between the Parties and/or their affiliates; (iii) calculate a settlement amount by calculating all amounts due to Seller for Actual Quantity and the Close-out Value for each Transaction being terminated; and/or (iv) net or aggregate all settlement amounts and all other amounts owing between the Parties and their affiliates under this Agreement and other energy-related agreements between them and their affiliates, whether or not due and whether or not subject to any contingencies, plus costs, into one single amount ("Net Settlement Amount"). Any Net Settlement Amount due from the defaulting Party to the non-defaulting Party will be paid within 3 Business Days of written notice from the non-defaulting Party. Interest on any unpaid portion of the Net Settlement Amount will accrue daily at the Interest Rate. "Close-out Value" is the sum of (a) the amount due to the non-defaulting Party regarding the Contract Quantities (or, as applicable, estimated Contract Quantities) remaining to be delivered as stated in the applicable Transaction Confirmation(s) during the Delivery Period or, if applicable, the current Renewal Term, calculated by determining the difference between the Purchase Price and the Market Price for such quantities; and (b) without duplication, any net losses or costs incurred by the non-defaulting Party for terminating the Transaction(s), including costs of obtaining, maintaining and/or liquidating commercially reasonable hedges, Balancing Charges and/or transaction costs. "Market Price" means the price for similar quantities of Commodity at the Delivery Point during the Delivery Period or Renewal Term. For purposes of determining Close-out Value, Market Price may be established by Seller through information available to Seller internally or through third parties. The Parties agree that Close-out Value constitutes a reasonable approximation of damages and is not a penalty or punitive in any respect. Physical liquidation of a Transaction or entering into a replacement transaction is not required to determine Close-out Value or Net Settlement Amount. The defaulting Party is responsible for all costs and fees incurred for collection of Net Settlement Amount, including, reasonable attorney's fees and expert witness fees.

15. Representations, Warranties and Covenants: Each of the following are deemed to be repeated each time a Transaction is entered into and during the Delivery Period and any Renewal Period: **A.** Each Party represents that: (i) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform to this Agreement; (ii) the execution of this Agreement is within its powers, has been duly authorized and does not violate any of the terms or conditions in its governing documents or any contract to which it is a party or any law applicable to it; and (iii) there are no bankruptcy, insolvency, reorganization, receivership or other similar proceedings pending or being contemplated by it, its parent or guarantor or to its knowledge, threatened against it, its parent or guarantor. **B.** Buyer represents, warrants and covenants that: (i) it is not a residential customer; (ii) execution of this Agreement initiates enrollment and service for the Delivery Period and any Renewal Term; (iii) if it is the person or entity executing this Agreement is doing so in its capacity as an agent, such Party represents and warrants that it has the authority to bind the principal to all the provisions contained herein and

agrees to provide Seller true, correct and complete documentation of such agency relationship, and (iv) (a) it has and will provide, to Seller, all information reasonably required to substantiate its usage requirements; (b) acceptance of this Agreement constitutes an authorization for release of such usage information; (c) it will assist Seller in taking all actions necessary to effectuate Transactions, including providing an authorization form permitting Seller to obtain its usage information; and (d) the usage information provided is true and accurate as of the date furnished and as of the effective date of the Agreement. **C.** Each Party acknowledges that: (i) this Agreement is a forward contract and a master netting agreement as defined in the United States Bankruptcy Code ("Code"); (ii) this Agreement shall not be construed as creating an association, trust, partnership, or joint venture in any way between the Parties, nor as creating any relationship between the Parties other than that of independent contractors for the sale and purchase of Commodity; (iii) Seller is not a "utility" or an "energy generation facility" as defined in the Code; (iv) Commodity supply will be provided by Seller under this Agreement, but delivery will be provided by Buyer's Utility; (v) Seller does not own or operate transmission and distribution systems through which the Commodity is delivered to Buyer, and Seller is not liable for any damages or Losses associated with such transmission or distribution systems; and (vi) Buyer's Utility, and not Seller, is responsible for responding to leaks or emergencies should they occur. **D.** Seller warrants that (i) it has good title to Commodity delivered, (ii) it has the right to sell the Commodity, and (iii) the Commodity as delivered will be free from all royalties, liens, encumbrances, and claims. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, ARE DISCLAIMED.

16. Confidentiality: Except as otherwise provided below, Seller shall maintain the confidentiality of Customer's data collected for purposes of fulfilling the terms of this Agreement including Customer's name, address, telephone number, electric usage and historic payment information as required by applicable regulation and law. Customer shall maintain the confidentiality of this Agreement and will not without Seller's prior written consent, disclose the terms of this Agreement or any on-line account management password, to any third party, other than Customer's employees, affiliates, agents, auditors and counsel who are bound by confidentiality obligations not to disclose this Agreement. Seller may disclose or share the terms of this Agreement or Customer's data provided under or relating to this Agreement, with its affiliates, agents, employees, lenders, permitted assignees, or service providers who have agreed to confidentiality obligations not to disclose or share such information and to use it only in the course of their performance of services. Where required by applicable regulation or law, Seller will obtain Customer's consent to disclose or share Customer's data for any other purpose not defined herein.

17. Indemnification; Limitation of Liability: **A.** Buyer will be responsible for and shall indemnify Seller against all losses, costs and expenses, including court costs and reasonable attorney's fees, arising out of claims for personal injury, including death, or property damage from the Commodity or other charges (collectively, "Losses") which attach after title passes to Buyer. **B.** Seller will be responsible for and indemnify Buyer against any Losses which attach before title passes to Buyer. **C.** NEITHER PARTY WILL BE LIABLE TO THE OTHER UNDER THIS AGREEMENT FOR CONSEQUENTIAL, INDIRECT OR PUNITIVE DAMAGES, LOST PROFITS OR SPECIFIC PERFORMANCE.

18. Other: **(A)** The Agreement, and any dispute arising hereunder, is governed by the law of the state in which the Service Locations are located, without regard to any conflict of rules doctrine. **(B)** Each Party waives its right to a jury trial regarding any litigation arising from this Agreement. **(C)** No delay or failure by a Party to exercise any right or remedy to which it may become entitled under this Agreement will constitute a waiver of that right or remedy **(D)** Any notice or waiver including without limitation any termination or disconnection notice, shall be provided in writing and, if sent to Seller, a copy delivered to: Direct Energy Business, LLC or NRG Business Marketing LLC (as applicable), Attn: Client Services, 1001 Liberty Avenue, Pittsburgh, PA 15222; Email: ContractSupport@nrg.com. Notice sent by electronic means shall be deemed to have been received by the close of the Business Day on which it was transmitted, or such earlier time as is confirmed by the receiving Party. Notice delivered by overnight courier shall be deemed to have been received on the Business Day after it was sent, or such earlier time as is confirmed by the receiving Party. Notice delivered by first class mail (postage prepaid) shall be deemed to have been received at the end of the third Business Day after the date of mailing. **(E)** No amendment to this Agreement will be enforceable unless reduced to writing and executed by both Parties. **(F)** Seller may pledge, encumber or assign this Agreement or the accounts, revenues and proceeds thereof without Buyer's consent. Buyer may not assign this Agreement without Seller's consent not to be unreasonably withheld. **(G)** This Agreement may be executed in separate counterparts by the Parties, each of which when executed and delivered shall be an original, but all of which shall constitute one and the same instrument. **(H)** Any capitalized terms not defined in this CMA are defined in the Transaction Confirmation or shall have the meaning set forth in the applicable Utility rules, tariffs or other governmental regulations, or if not defined therein then it shall have the generally accepted meaning customarily attributed to it in the natural gas or electricity generation industries, as applicable. **(I)** Any document generated by the Parties with respect to the Agreement, including the Agreement, may be imaged and stored electronically and may be introduced as evidence in any proceeding as if it were an original business record and shall not be contested by either party as admissible evidence. **(J)** Where multiple parties are Party to this Agreement with Seller and are represented by the same agent, this Agreement will constitute a separate agreement with each such Party, as if each such Party executed a separate Agreement, and that no such Party shall have any liability under this document for the obligations of any other

Parties. **(K)** If a conflict arises between the terms of this CMA and a Transaction Confirmation, the Transaction Confirmation will control with respect to that particular Transaction. **(L)** If a broker or agent has been involved in any Transaction, such broker is an agent of Buyer only and not an agent of Seller.

IN WITNESS WHEREOF, this CMA is entered into and effective as of the date written above.

Buyer:	City Of Galesburg	Seller:	Direct Energy Business, LLC NRG Business Marketing LLC
By:		By:	
Name:		Name:	
Title:		Title:	
Date:		Date:	

INTERNAL USE ONLY: BOLT ID: 7703194 SFDC ID: 00226427 - TCPower Template FLAT - MISO w/New DR Version 23



Direct Energy Business, LLC
 1001 Liberty Avenue Pittsburgh, PA 15222
 1.888.925.9115
www.directenergy.com

Date: August 12, 2024
Product Code: MISO DA FA XLCAPTRAN_IL
Contract ID: 7703194

CUSTOMER INFORMATION

Customer Name: City Of Galesburg

Contact Name: Eric S. Hanson

Address: 55 W. Tompkins Street, Galesburg, IL, 61401-1331

Telephone: 3093453628

Fax: 3093455703

Email: justincheger@thestonerivergroup.com

Billing Contact:

3rd Party Bill Pay:

Billing Address:

Telephone:

Fax:

Email:

ELECTRICITY TRANSACTION CONFIRMATION - Illinois (MISO) Day Ahead with Purchasing Options, Fixed Adder Excluding Losses and Capacity & Transmission

This Transaction Confirmation confirms the terms of the Electricity Transaction entered into between Direct Energy Business, LLC ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement dated August 12, 2024, as may be amended (the "CMA"). All attachments and exhibits hereto, including any request for a Forward Purchase or Purchase Confirmation are made a part of and incorporated into this Transaction Confirmation. The Purchase Price excludes Utility transmission and distribution charges and Taxes that are or may be the responsibility of Customer. Customer's execution and submission of this Transaction Confirmation, including Exhibit A hereto, to Seller shall constitute an offer from Customer to Seller to purchase the Commodity on the terms set forth in the CMA. This Transaction Confirmation shall become effective only upon (i) execution by Customer of this Transaction Confirmation, including Exhibit A, and CMA; and (ii) the earlier of (a) execution of the CMA and this Transaction Confirmation by Seller or (b) written confirmation by Seller of its acceptance of the Transaction Confirmation to Customer.

DELIVERY PERIOD

For each Service Location, the first meter read date will be on or after: September 30, 2024, and will continue for a term of 36 Months. Seller will request the Utility to enroll Customer on the first meter read date in the first month of the Delivery Period as defined by the Utility. The service start date hereunder will be the date that the Utility enrolls Customer for Seller's services. Seller shall not be liable for any lost savings or lost opportunity as a result of a delay in service commencement due to actions or inactions of the Utility.

Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to the end of the Delivery Period or 15 days prior to the end of each successive month Renewal Term. The termination date shall be the next effective drop date permitted by the Utility. All terms of the Agreement will remain in effect through the termination date as set by the applicable Utility. During the Renewal Term, the Purchase Price for each successive month Renewal Term will be the then market-based price for similar quantities of Commodity at the Delivery Point, including all Taxes, costs, charges or fees which are set forth herein, unless otherwise agreed to in writing by the Parties.

DELIVERY POINT

The Delivery Point shall be the point(s) where Commodity is delivered to the Utility. The Utility is specified on Exhibit A.

BILL TYPE - SUPPLIER CONSOLIDATED

CONTRACT QUANTITY

Customer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed on the Exhibit A, provided, that for purposes of determining whether a material deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under the Remedies section of the CMA, Contract Quantity shall be determined by reference to the historical monthly usage for such Service Locations.

PURCHASE PRICE

The Purchase Price per kWh to be paid by Buyer for the services provided hereunder during the Delivery Period of this Agreement shall be that set forth on Exhibit A. The Purchase Price includes a Services Fee, as well as the components marked below as "Included". For those components marked "Pass through", they will be passed through to you at cost and shown as a line item on your bill.

MISO	Value
Energy	Pass Through
Ancillaries	Included
Auction Revenue Rights (ARR)	Included
Capacity	Pass Through
Losses	Pass Through
RPS	Included
Transmission	Pass Through
Applicable Taxes	Pass Through

Any Actual Quantities of Electricity necessary to meet Customer's full usage requirements not covered by a Forward Purchase will be priced at the Day Ahead LMP. Customer understands and agrees that the combination of Forward Purchase(s) and Electricity priced and purchased at Day-Ahead LMP shall equal 100% of Customer's metered kWh usage.

DEFINITIONS

Ancillaries: Wholesale commodity services and products required to facilitate delivery of Commodity to the Utility.

Capacity: The resources purchased to meet the Resource Adequacy Requirements of MISO's Tariff Module E.

Day-Ahead Locational Marginal Price (LMP): The hourly integrated market clearing marginal price for Electricity (per MWh(s)) at the location it is delivered or received as defined by MISO, as settled the day preceding the actual delivery of such Electricity.

Exhibit A: The list of Service Locations attached to this Transaction Confirmation, which list specifies the Service Locations covered under the scope of this Transaction Confirmation for PowerPortfolio, Day-Ahead, Real-Time and other index products. For fixed price products, it refers to the pricing attachment to this Transaction Confirmation that sets forth (together with this Transaction Confirmation) the Purchase Price applicable to, and the Service Locations covered by, this Transaction Confirmation.

Exhibit B: The Exhibit that Customer may complete, execute, and submit to Seller to confirm their offer to Seller to make a Forward Purchase.

Load Following Forward Purchase: Converting percentages of Electricity in 1% increments up to a maximum of 100% of Customer's metered kWh usage from the Day-Ahead LMP index to a fixed price.

Load Following Forward Purchase Request: The first document Customer submits to Seller to describe the details of the requested Load Following Forward Purchase.

MISO: The Midwest Independent System Operator (ISO).

Purchase Confirmation: The written confirmation sent by Seller to confirm its acceptance of Customer's offer of a Forward Purchase.

Renewable Portfolio Standard (RPS): A regulation that requires the increased production of energy from renewable energy sources.

Services Fee: The fee for the services provided by Seller to meet the Service Locations' load requirements, including any applicable broker fee, which is included in the Purchase Price to be paid by Buyer.

Transmission: The transportation of energy over high voltage wires from a generator to the Utility.

SPECIAL PROVISIONS

1.1. Load Following Forward Purchase: Customer may purchase a percentage of its Electricity requirements, plus losses associated with transmission and delivery service, as a Load Following Forward Purchase. Such losses will be billed as a separate charge but at the same price as Electricity as fixed in accordance with the Load Following Forward Purchase and will be invoiced as either a separate item or included in the total aggregate charge for the Load Following Forward Purchase. Such purchases may not be less than 1% or more than 100% of Customer's total Actual Quantities for a minimum term of one (1) month. To initiate a Load Following Forward Purchase, Customer should fully complete and execute the required information in the attached "Request for Load Following Forward Purchase" and submit to Seller five business days prior to the desired start date. Seller will review and provide additional details and optionality in a form substantially similar to Exhibit B. If Customer finds the terms acceptable, it should execute the form and submit to Seller. All Load Following Forward Purchase orders are binding upon being filled and are made a part of this Transaction Confirmation. Seller will send a Purchase Confirmation to Buyer each time a Load

Following Forward Purchase is filled. If more than one Load Following Forward Purchase is in effect for any month of the Delivery Period, Seller shall invoice Customer at the weighted average fixed price of said Load Following Forward Purchases. In all cases, the failure of Seller to send a Purchase Confirmation or the failure of Customer to acknowledge receipt of such shall not invalidate the Forward Purchase as agreed to by the Parties. If there are any inconsistencies between this Transaction Confirmation and any finalized Forward Purchase, such inconsistencies will be resolved in favor of the latter for that applicable purchase.

1.2. Email Transactions: The Parties consent to the use of electronic agreements and to conduct Transactions and/or Load Following Forward Purchases via email and/or facsimile. Such electronic correspondence shall be deemed a "writing", by which the Parties intend to be bound, for purposes of satisfying any applicable state and federal legal requirements. The Parties agree that a typed name and title, including the use of an automated email signature block, in such writing(s) is the legal equivalent of such Party's representative's manual signature (an "E-signature"). The Parties agree that no certification of authority or other third-party verification shall be necessary to validate an E-signature and lack of such certification or third-party verification will not in any way affect the enforceability of a Party's E-signature.

1.3. PRICE INDEX MOVEMENT: BY EXECUTION OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES THAT THE DAY-AHEAD LMP INDEX IS A CONSTANTLY FLUCTUATING MARKET PRICE AND WILL VARY. CUSTOMER ASSUMES ALL RISKS OF PRICE MOVEMENTS AND AGREES TO PAY FOR THE SERVICES PROVIDED IN ACCORDANCE WITH THIS AGREEMENT.

1.4. Change in Utility Account Numbers: The account number for a Service Location shall be the Utility Account Number set forth in the Service Locations attached in the Exhibit A, or any replacement account number issued by the Utility from time to time.

1.5. Third Party Charges: Customer acknowledges that any costs assessed by the Utility or any third party as a result of Customer's switch to or from Seller, including but not limited to switching costs, are not included in the Purchase Price and shall be the responsibility of the Customer.

1.6. Billing and Payment: The following is hereby added to the Billing and Payment section of the CMA:

"Seller and Buyer agree upon the following condition regarding its non-interval monthly meter accounts, if any: Seller will deaggregate the Buyer's usage, based on Utility and ISO settlement protocols, and Buyer agrees to accept the results of this deaggregation as its hourly billing determinants. Where Buyer has interval meters, Seller will use the interval meter hourly usage for billing only to the extent that the hourly usage is used by the applicable Utility and ISO for settlement purposes with Seller. In the event of an interval meter where the Utility and ISO do not use the hourly usage for settlements, Seller will deaggregate Buyer's usage, based on Utility and ISO settlement protocols, and Buyer agrees to accept the results of this deaggregation as its hourly billing determinants."

1.7. Buyer will receive from Seller a monthly invoice following its meter read date for services provided under this Agreement as well as for the Utility delivery service charges, unless Seller is unable to provide a single bill option due to any circumstances, including, but not limited to, a billing method switch for Service Location(s) that is initiated by the Utility (in such cases, Buyer will receive separate bills for Seller's charges (as set forth in the Billing and Payment section of the CMA) and for the Utility's charges until such time that the single bill option arrangement is available through Seller and approved by the Utility for the Service Location(s).

1.8. Nature of Service: Buyer and Seller acknowledge that Seller does not intend to serve customers whose aggregate usage per Utility service area is less than 15,000 kWh's per year. Accordingly, Buyer represents and warrants that electrical usage, in aggregate, at all of Buyer's Service Locations within Utility's service area exceeds 15,000 kWh per year. Upon request Seller, Buyer shall provide evidence sufficient to prove that Buyer's usage within Utility's service area exceeds 15,000 kWh per year. If, at any time, usage at Buyer's locations within a Utility's service areas is in fact less than 15,000 kWh per year, Buyer is in material breach of this Agreement and Seller reserves the right to terminate this Agreement at any time without prior notice or opportunity to cure. Buyer waives the requirements contained in 220 ILCS 5/16-115A (e) applicable to small commercial retail customers, which are defined by statute as "nonresidential retail customers ... consuming 15,000 [kWh] or less of electricity annually in [the Utility's service area]."

1.9. Risk Acknowledgements: By selecting and executing this Transaction Confirmation, Buyer acknowledges that it is acting for its own account, and it has made its own independent decision to enter into this Agreement based solely upon its own judgment and upon advice from such advisors as it has deemed necessary. It is not relying on any communication (written or oral) of Seller or its affiliates (or its respective representatives) in any respect, and in particular, not as investment advice or as a recommendation to enter into any Agreement, it being understood that information and explanations related to the terms and conditions of any Agreement will not be considered investment advice or a recommendation to enter into the Agreement. Buyer understands and agrees that the energy market is a volatile market and that - except as to any agreed prices between the Parties described in this Agreement - no warranties (express or implied) and no guarantees regarding market movement or price trends are made by Seller or its affiliates in connection with this Agreement. No communication (written or oral) received from Seller or its affiliates (or their respective representatives) will be deemed to be an assurance or guarantee as to the expected results of any transaction elected by Buyer under this Agreement.

TAX EXEMPTION STATUS - If exempt, must attach certificate

In order to ensure accurate billing, tax status indication is required. Please check the appropriate status below:

- ☒ Non-Exempt
☐ Exempt (e.g. Residential, Non-Profit Organization, Manufacturing, Small Business, Agricultural, Resale, etc.)

Buyer:	City Of Galesburg	Seller:	Direct Energy Business, LLC
By:		By:	
Name:		Name:	
Title:		Title:	
Date:		Date:	
		Contract ID:	7703194
		Internal ID:	00226427

DE Proprietary

DE Proprietary

EXHIBIT A PRICING ATTACHMENT
This Exhibit A is to the Transaction Confirmation dated August 12, 2024 between
DIRECT ENERGY BUSINESS LLC
and
City Of Galesburg
for a term of 36 Months
Contract ID: 7703194
MISO_DA_FA_XLCAPTRAN_IL

Account Number	Service Location	Utility	Utility Rate Class	Zone	Capacity Tags	*Estimated Meter Read Start Date (MM/DD/YYYY)	Purchase Price (cents/KWh)	Annual Historical Usage (kWh)
0405132039	600 S Highway 164, NET METER (City of Galesburg - NET METER)	ILPWR	DS3	MISO	68.9	09/30/2024	0.985	2,695,567

Total Annual Usage: 2,695,567

*The Estimated Meter Read Start Date is merely an approximation based upon Seller's best estimation as to when the service will begin and may not reflect the actual start date. Seller shall not be liable for any lost savings or lost opportunity relating to this estimation.

Monthly Contract Quantity

KWh	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024									7,191	244,368	229,820	277,204
2025	281,123	211,572	214,303	195,837	186,795	199,076	202,306	229,645	216,413	244,368	229,363	276,520
2026	281,321	211,572	215,240	195,837	186,469	198,848	202,765	229,645	216,413	244,015	229,820	276,520
2027	281,518	211,572	216,178	195,837	186,469	198,848	201,847	229,523	209,199			

*Usage values in the above table represent the aggregated Usage for all Service Locations for a month. Material Usage Deviation includes for the purposes of this Exhibit A, any deviation caused by net metering or other Buyer initiated energy efficiency measures.

This Exhibit is based on a Weighted Average Price. Any strikeouts of any of the accounts provided with a Weighted Average Price will render pricing for the accounts assigned with a Weighted Average Price null and void.

Term of Months: 36 Months
Meter Read Start Date: September, 2024

☐ Please aggregate my account onto one invoice
(If more than 50 accounts are to be aggregated, accounts will be separated by meter read date)

Accepted and Agreed to:

By: _____ Date: _____



**Exhibit B to the Transaction Confirmation
Forward Purchase Order Form
Contract ID: 7703194**

Exhibit "B"

FORWARD PURCHASE ORDER FORM

This Exhibit B is being provided pursuant to and in accordance with the Transaction Confirmation dated () and Commodity Master Agreement dated () between Customer ("Buyer") and Direct Energy ("Seller") (the "Agreement"), and is hereby incorporated into and made part of the Agreement. Buyer's execution and submission of this Exhibit B to Seller shall constitute an offer by Buyer to Seller to purchase Electricity in accordance with the terms set out below. This Exhibit B will become valid upon i) execution by the Buyer and ii) written confirmation of the Seller's acceptance of the terms herein to the Buyer.

1. Transaction details including the Term, Times of Delivery, Quantity and Energy Price are shown below:

Delivery Zone	Term Start	Term End	Time of Day	Energy/Commodity Price (\$/MWh)	Block Size (MW or %)	Quantity (MWH)
---------------	------------	----------	-------------	---------------------------------------	-------------------------	-------------------

2. Special Provision(s), if any:

In no event shall Buyer have any recourse against Seller for any purchase that is transacted under this Forward Purchase Order Form so long as the Commodity Price stated above is achieved.

Following written confirmation by Seller of its acceptance, Seller will make reasonable efforts to send Buyer an executed copy of this Exhibit B. However and in all cases, the failure of Seller to send an Exhibit B or the failure of Buyer to acknowledge receipt of an Exhibit B shall not invalidate the Forward Purchase agreed to by the Parties.

Unless specifically modified herein, all terms and conditions of the Agreement remain the same. Terms used but not defined herein shall have the meanings ascribed to them in the Agreement.

This Exhibit B may be executed in one or more counterparts and each executed counterpart shall be considered an original, provided that such counterpart is delivered to the other Party by facsimile, mail, courier or electronic mail, all of which together shall constitute one and the same Agreement.

DIRECT ENERGY BUSINESS, LLC

By: _____
Print Name: _____
Title: _____
Date: _____

PLEASE E-MAIL to the attention of: EnergyAdvisors@nrg.com

City Of Galesburg

By: _____
Print Name: _____
Title: _____
Date: _____



This Commodity Master Agreement ("CMA") among **Direct Energy Business, LLC and NRG Business Marketing LLC**, (collectively "Seller"), each a Delaware limited liability company, and City Of Galesburg ("Buyer" or "Customer") (each a "Party" and collectively, the "Parties") is entered into and effective as of August 12, 2024.

1. Transactions: The terms of this CMA apply to all end-use sales of electric power and/or natural gas as applicable (each a "Commodity" and collectively, the "Commodities"), by the applicable Seller to Buyer (each sale a "Transaction") which will be memorialized in a transaction confirmation signed by both Parties (each a "Transaction Confirmation"). Each Transaction Confirmation shall set forth the Seller party providing service to Customer for such Transaction. This CMA, any amendments to this CMA and related Transaction Confirmation(s) (together, a single integrated, "Agreement") is the entire understanding between Parties with respect to the Commodities and supersedes all other communication and prior writings with respect thereto; no oral statements are effective.

2. Performance: Buyer is obligated to purchase and receive, and Seller is obligated to sell and provide, the Contract Quantity of Commodity specified in a Transaction Confirmation. Buyer will only use the Commodity at the listed Service Locations in the applicable Transaction Confirmation and will not resell the Commodity.

3. Term: The Delivery Period and any Renewal Term are set forth in the applicable Transaction Confirmation. This CMA shall remain in effect until terminated by either Party pursuant to Section 14 or as otherwise terminated by either Party for convenience upon at least 30 days' prior written notice; provided, however, that this CMA will remain in effect with respect to Transactions entered into prior to the effective date of the termination until both Parties have fulfilled all outstanding obligations.

4. Purchase Price: Buyer will pay the Purchase Price stated in each Transaction Confirmation, subject to Sections 5 and 10. If the Purchase Price incorporates an index and the index is not announced or published on any day for any reason or if the Seller reasonably determines that a material change in the formula for or the method of determining the Purchase Price has occurred, then the Parties will use a commercially reasonable replacement price calculated by the Seller.

5. Changes to Purchase Price: In the event there is a change to any tariff, law, order, rule, tax, regulation, transmission rate, or any LDC, EDC or ISO changes to supplier obligations to serve, which increase Seller's costs, the Purchase Price may be adjusted by Seller to include such costs.

6. Billing and Payment: Seller will invoice Buyer for the Actual Quantity of Commodity and for any other amounts for which Buyer is responsible under this Agreement. Except as otherwise set forth herein, payment is due within 45 days of the date of the invoice. If Seller cannot verify the Actual Quantity at the time an invoice is issued, Seller will estimate the Actual Quantity. Seller will adjust Buyer's account following (i) confirmation of the Actual Quantity, (ii) any Utility adjustment or (iii) any other corrections or adjustments, including adjustments to, or re-calculation of Taxes. Buyer will pay interest on late payments for any amount due under this Agreement at 1.50% per month or, if lower, the maximum rate permitted by law ("Interest Rate"). Buyer is also responsible for all costs and fees, including reasonable attorney's fees, incurred in collecting any amounts owed to Seller and any fee charged to Seller for insufficient funds of Buyer. "Actual Quantity" means the actual quantity of Commodity that is either delivered or metered, as applicable, to Buyer's account. "Utility" means a state regulated entity engaged in the distribution of the applicable Commodity.

7. Taxes: The Purchase Price does not include Taxes that are or may be the responsibility of the Buyer, unless such inclusion is required by law. Buyer will reimburse Seller for any Taxes that Seller is required to collect and pay on Buyer's behalf and will indemnify, defend and hold Seller harmless from any liability against all Taxes for which Buyer is responsible. Buyer must provide Seller with any applicable Tax exemption documentation and Buyer will be liable for any Taxes assessed against Seller because of Buyer's failure to timely provide or properly complete any such documentation. "Taxes" means all applicable federal, state and local taxes, including any associated penalties and interest and any new taxes imposed in the future during the term of this Agreement. Liabilities imposed in this Section will survive the termination or expiration of this Agreement.

8. Disputes: If either Party in good faith disputes amounts owed hereunder, the disputing Party will contact the non-disputing Party in writing and pay the undisputed amount by the payment due date. The Parties will have 15 Business Days to negotiate a resolution. If such dispute is not resolved, the disputing Party will pay the balance of the original invoice and either Party may exercise any remedy available to it at law or equity. "Business Day" means any day on which banks are open for commercial business in New York, New York; any reference to "day(s)" means calendar days.

9. Title and Risk of Loss: Title to, possession of and risk of loss to the Commodity will pass to Buyer at the Delivery Point specified in the applicable Transaction Confirmation.

10. Material Deviation: Seller may in its sole discretion pass through to Buyer any losses and/or costs incurred by Seller related to a deviation of +/-25% from Contract Quantity (or, as applicable, estimated Contract Quantities) stated in the applicable Transaction Confirmation (which is not caused by weather).

11. Force Majeure: Other than payment obligations, a Party claiming Force Majeure will be excused from its obligations under Section 2 only if it provides prompt notice of the Force Majeure, uses due diligence to remove its cause and resumes performance as promptly as reasonably possible. During a Force Majeure, Buyer will not be excused from its responsibility to pay for Balancing Charges nor from its responsibility to pay for Commodity received. "Force Majeure" means a material, unavoidable occurrence beyond a Party's control, and does not include inability to pay, an increase or decrease in Taxes or the cost of Commodity, the economic hardships of a Party, the full or partial closure of Buyer's facilities, unless such closure itself is due to Force Majeure.

12. Financial Responsibility: Seller's entry into this Agreement and each Transaction is conditioned on Buyer, its parent, any guarantor or any successor maintaining its creditworthiness during the Delivery Period and any Renewal Term. When Seller has reasonable grounds for insecurity regarding Buyer's ability or willingness to perform all of its outstanding obligations under any agreement between the Parties, Seller may require Buyer to provide adequate assurance, which may include, in the Seller's discretion, security in the form of cash deposits, prepayments, letters of credit or other guaranty of payment or performance ("Credit Assurance").

13. Default: "Default" means: (i) failure of either Party to make payment by the applicable due date and the payment is not made within 3 Business Days of a written demand; (ii) failure of Buyer to provide Credit Assurance within 2 Business Days of Seller's demand; (iii) any representation or warranty made by a Party in this Agreement proves to have been false or misleading in any material respect when made or ceases to remain true and such breach is not cured within 15 Business Days after written notice; (iv) a secured party has taken possession of all or any substantial portion of its assets or is dissolved or has a resolution passed for its winding-up, official management or liquidation (other than pursuant to a consolidation or merger); (v) failure of a Party to fulfill any of its obligations in this Agreement (except as otherwise provided in subsections (i), (ii) (iii) and (iv) hereof) and such failure is not cured within 15 Business Days after written notice; provided that no cure period or demand for cure applies to an early termination of a Transaction Confirmation by Buyer or under Section 15(A)(iii).

14. Remedies: In the event of a Default, the non-defaulting Party may: (i) withhold any payments or suspend performance; (ii) accelerate any amounts owing between the Parties and terminate any Transactions and/or this Agreement between the Parties and/or their affiliates; (iii) calculate a settlement amount by calculating all amounts due to Seller for Actual Quantity and the Close-out Value for each Transaction being terminated; and/or (iv) net or aggregate all settlement amounts and all other amounts owing between the Parties and their affiliates under this Agreement and other energy-related agreements between them and their affiliates, whether or not due and whether or not subject to any contingencies, plus costs, into one single amount ("Net Settlement Amount"). Any Net Settlement Amount due from the defaulting Party to the non-defaulting Party will be paid within 3 Business Days of written notice from the non-defaulting Party. Interest on any unpaid portion of the Net Settlement Amount will accrue daily at the Interest Rate. "Close-out Value" is the sum of (a) the amount due to the non-defaulting Party regarding the Contract Quantities (or, as applicable, estimated Contract Quantities) remaining to be delivered as stated in the applicable Transaction Confirmation(s) during the Delivery Period or, if applicable, the current Renewal Term, calculated by determining the difference between the Purchase Price and the Market Price for such quantities; and (b) without duplication, any net losses or costs incurred by the non-defaulting Party for terminating the Transaction(s), including costs of obtaining, maintaining and/or liquidating commercially reasonable hedges, Balancing Charges and/or transaction costs. "Market Price" means the price for similar quantities of Commodity at the Delivery Point during the Delivery Period or Renewal Term. For purposes of determining Close-out Value, Market Price may be established by Seller through information available to Seller internally or through third parties. The Parties agree that Close-out Value constitutes a reasonable approximation of damages and is not a penalty or punitive in any respect. Physical liquidation of a Transaction or entering into a replacement transaction is not required to determine Close-out Value or Net Settlement Amount. The defaulting Party is responsible for all costs and fees incurred for collection of Net Settlement Amount, including, reasonable attorney's fees and expert witness fees.

15. Representations, Warranties and Covenants: Each of the following are deemed to be repeated each time a Transaction is entered into and during the Delivery Period and any Renewal Period: **A.** Each Party represents that: (i) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform to this Agreement; (ii) the execution of this Agreement is within its powers, has been duly authorized and does not violate any of the terms or conditions in its governing documents or any contract to which it is a party or any law applicable to it; and (iii) there are no bankruptcy, insolvency, reorganization, receivership or other similar proceedings pending or being contemplated by it, its parent or guarantor or to its knowledge, threatened against it, its parent or guarantor. **B.** Buyer represents, warrants and covenants that: (i) it is not a residential customer; (ii) execution of this Agreement initiates enrollment and service for the Delivery Period and any Renewal Term; (iii) if it is the person or entity executing this Agreement is doing so in its capacity as an agent, such Party represents and warrants that it has the authority to bind the principal to all the provisions contained herein and

agrees to provide Seller true, correct and complete documentation of such agency relationship, and (iv) (a) it has and will provide, to Seller, all information reasonably required to substantiate its usage requirements; (b) acceptance of this Agreement constitutes an authorization for release of such usage information; (c) it will assist Seller in taking all actions necessary to effectuate Transactions, including providing an authorization form permitting Seller to obtain its usage information; and (d) the usage information provided is true and accurate as of the date furnished and as of the effective date of the Agreement. **C.** Each Party acknowledges that: (i) this Agreement is a forward contract and a master netting agreement as defined in the United States Bankruptcy Code ("Code"); (ii) this Agreement shall not be construed as creating an association, trust, partnership, or joint venture in any way between the Parties, nor as creating any relationship between the Parties other than that of independent contractors for the sale and purchase of Commodity; (iii) Seller is not a "utility" or an "energy generation facility" as defined in the Code; (iv) Commodity supply will be provided by Seller under this Agreement, but delivery will be provided by Buyer's Utility; (v) Seller does not own or operate transmission and distribution systems through which the Commodity is delivered to Buyer, and Seller is not liable for any damages or Losses associated with such transmission or distribution systems; and (vi) Buyer's Utility, and not Seller, is responsible for responding to leaks or emergencies should they occur. **D.** Seller warrants that (i) it has good title to Commodity delivered, (ii) it has the right to sell the Commodity, and (iii) the Commodity as delivered will be free from all royalties, liens, encumbrances, and claims. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, ARE DISCLAIMED.

16. Confidentiality: Except as otherwise provided below, Seller shall maintain the confidentiality of Customer's data collected for purposes of fulfilling the terms of this Agreement including Customer's name, address, telephone number, electric usage and historic payment information as required by applicable regulation and law. Customer shall maintain the confidentiality of this Agreement and will not without Seller's prior written consent, disclose the terms of this Agreement or any on-line account management password, to any third party, other than Customer's employees, affiliates, agents, auditors and counsel who are bound by confidentiality obligations not to disclose this Agreement. Seller may disclose or share the terms of this Agreement or Customer's data provided under or relating to this Agreement, with its affiliates, agents, employees, lenders, permitted assignees, or service providers who have agreed to confidentiality obligations not to disclose or share such information and to use it only in the course of their performance of services. Where required by applicable regulation or law, Seller will obtain Customer's consent to disclose or share Customer's data for any other purpose not defined herein.

17. Indemnification; Limitation of Liability: **A.** Buyer will be responsible for and shall indemnify Seller against all losses, costs and expenses, including court costs and reasonable attorney's fees, arising out of claims for personal injury, including death, or property damage from the Commodity or other charges (collectively, "Losses") which attach after title passes to Buyer. **B.** Seller will be responsible for and indemnify Buyer against any Losses which attach before title passes to Buyer. **C.** NEITHER PARTY WILL BE LIABLE TO THE OTHER UNDER THIS AGREEMENT FOR CONSEQUENTIAL, INDIRECT OR PUNITIVE DAMAGES, LOST PROFITS OR SPECIFIC PERFORMANCE.

18. Other: **(A)** The Agreement, and any dispute arising hereunder, is governed by the law of the state in which the Service Locations are located, without regard to any conflict of rules doctrine. **(B)** Each Party waives its right to a jury trial regarding any litigation arising from this Agreement. **(C)** No delay or failure by a Party to exercise any right or remedy to which it may become entitled under this Agreement will constitute a waiver of that right or remedy **(D)** Any notice or waiver including without limitation any termination or disconnection notice, shall be provided in writing and, if sent to Seller, a copy delivered to: Direct Energy Business, LLC or NRG Business Marketing LLC (as applicable), Attn: Client Services, 1001 Liberty Avenue, Pittsburgh, PA 15222; Email: ContractSupport@nrg.com. Notice sent by electronic means shall be deemed to have been received by the close of the Business Day on which it was transmitted, or such earlier time as is confirmed by the receiving Party. Notice delivered by overnight courier shall be deemed to have been received on the Business Day after it was sent, or such earlier time as is confirmed by the receiving Party. Notice delivered by first class mail (postage prepaid) shall be deemed to have been received at the end of the third Business Day after the date of mailing. **(E)** No amendment to this Agreement will be enforceable unless reduced to writing and executed by both Parties. **(F)** Seller may pledge, encumber or assign this Agreement or the accounts, revenues and proceeds thereof without Buyer's consent. Buyer may not assign this Agreement without Seller's consent not to be unreasonably withheld. **(G)** This Agreement may be executed in separate counterparts by the Parties, each of which when executed and delivered shall be an original, but all of which shall constitute one and the same instrument. **(H)** Any capitalized terms not defined in this CMA are defined in the Transaction Confirmation or shall have the meaning set forth in the applicable Utility rules, tariffs or other governmental regulations, or if not defined therein then it shall have the generally accepted meaning customarily attributed to it in the natural gas or electricity generation industries, as applicable. **(I)** Any document generated by the Parties with respect to the Agreement, including the Agreement, may be imaged and stored electronically and may be introduced as evidence in any proceeding as if it were an original business record and shall not be contested by either party as admissible evidence. **(J)** Where multiple parties are Party to this Agreement with Seller and are represented by the same agent, this Agreement will constitute a separate agreement with each such Party, as if each such Party executed a separate Agreement, and that no such Party shall have any liability under this document for the obligations of any other

Parties. **(K)** If a conflict arises between the terms of this CMA and a Transaction Confirmation, the Transaction Confirmation will control with respect to that particular Transaction. **(L)** If a broker or agent has been involved in any Transaction, such broker is an agent of Buyer only and not an agent of Seller.

IN WITNESS WHEREOF, this CMA is entered into and effective as of the date written above.

Buyer:	City Of Galesburg	Seller:	Direct Energy Business, LLC NRG Business Marketing LLC
By:		By:	
Name:		Name:	
Title:		Title:	
Date:		Date:	

INTERNAL USE ONLY: BOLT ID: 7659947 SFDC ID: 00226428 - TCPower Template FLAT - MISO w/New DR Version 23



Direct Energy Business, LLC
 1001 Liberty Avenue Pittsburgh, PA 15222
 1.888.925.9115
www.directenergy.com

Date: August 12, 2024
Product Code: MISO CI FPR 100MAC IL
Contract ID: 7659947

CUSTOMER INFORMATION

Customer Name: City Of Galesburg
Contact Name: Energy Manager
Address: 55 W. Tompkins Street, Galesburg, IL, 61401-1331
Telephone: 217-671-9525
Fax:
Email: justincheger@thestonerivergroup.com

Billing Contact:
3rd Party Bill Pay:
Billing Address:
Telephone:
Fax:
Email:

ELECTRICITY TRANSACTION CONFIRMATION - Illinois Fixed Price with 100% MAC

This Transaction Confirmation confirms the terms of the Electricity Transaction entered into between Direct Energy Business, LLC ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement dated August 12, 2024, as may be amended (the "CMA"). The Exhibit A for the Purchase Price described below is attached to, and is made a part of, this Transaction Confirmation. The Purchase Price excludes Utility transmission and distribution charges and Taxes that are or may be the responsibility of Customer. Customer's execution and submission of this Transaction Confirmation, including Exhibit A hereto, to Seller shall constitute an offer from Customer to Seller to purchase the Commodity on the terms set forth in the CMA. This Transaction Confirmation shall become effective only upon (i) execution by Customer of this Transaction Confirmation, including Exhibit A, and CMA; and (ii) the earlier of (a) execution of the CMA and this Transaction Confirmation by Seller or (b) written confirmation by Seller of its acceptance of the Transaction Confirmation to Customer.

DELIVERY PERIOD

For each Service Location, the first meter read date will be on or after: October 01, 2024, and will continue for a term of 36 Months. Seller will request the Utility to enroll Customer on the first meter read date in the first month of the Delivery Period as defined by the Utility. The service start date hereunder will be the date that the Utility enrolls Customer for Seller's services. Seller shall not be liable for any lost savings or lost opportunity as a result of a delay in service commencement due to actions or inactions of the Utility.

Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to the end of the Delivery Period or 15 days prior to the end of each successive month Renewal Term. The termination date shall be the next effective drop date permitted by the Utility. All terms of the Agreement will remain in effect through the termination date as set by the applicable Utility. During the Renewal Term, the Purchase Price for each successive month Renewal Term will be the then market-based price for similar quantities of Commodity at the Delivery Point, including all Taxes, costs, charges or fees which are set forth herein, unless otherwise agreed to in writing by the Parties.

DELIVERY POINT

The Delivery Point shall be the point(s) where Commodity is delivered to the Utility. The Utility is specified on Exhibit A.

BILL TYPE - SUPPLIER CONSOLIDATED

CONTRACT QUANTITY

Customer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed on the Exhibit A, provided, that for purposes of determining whether a material deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under the Remedies section of the CMA, Contract Quantity shall be determined by reference to the historical monthly usage for such Service Locations.

PURCHASE PRICE

The Purchase Price per kWh to be paid by Buyer for the services provided hereunder during the Delivery Period of this Agreement shall be that set forth on Exhibit A. The Purchase Price includes a Services Fee, as well as the components marked below as "Included". For those components marked "Pass through", they will be passed through to you at cost and shown as a line item on your bill.

MISO	Value
Energy	Included
Ancillaries	Included
Auction Revenue Rights (ARR)	Included
Capacity	Included
Losses	Included
RPS	Included
Transmission	Included
Applicable Taxes	Pass Through

DEFINITIONS

Ancillaries: Wholesale commodity services and products required to facilitate delivery of Commodity to the Utility.

Capacity: The resources purchased to meet the Resource Adequacy Requirements of MISO's Tariff Module E.

Exhibit A: The list of Service Locations attached to this Transaction Confirmation, which list specifies the Service Locations covered under the scope of this Transaction Confirmation for PowerPortfolio, Day-Ahead, Real-Time and other index products. For fixed price products, it refers to the pricing attachment to this Transaction Confirmation that sets forth (together with this Transaction Confirmation) the Purchase Price applicable to, and the Service Locations covered by, this Transaction Confirmation.

MISO: The Midwest Independent System Operator (ISO).

Renewable Portfolio Standard (RPS): A regulation that requires the increased production of energy from renewable energy sources.

Services Fee: The fee for the services provided by Seller to meet the Service Locations' load requirements, including any applicable broker fee, which is included in the Purchase Price to be paid by Buyer.

Transmission: The transportation of energy over high voltage wires from a generator to the Utility.

SPECIAL PROVISIONS

1.1. Change in Utility Account Numbers: The account number for a Service Location shall be the Utility Account Number set forth in the Service Locations attached in the Exhibit A, or any replacement account number issued by the Utility from time to time.

1.2. Third Party Charges: Customer acknowledges that any costs assessed by the Utility or any third party as a result of Customer's switch to or from Seller, including but not limited to switching costs, are not included in the Purchase Price and shall be the responsibility of the Customer.

1.3. As it relates to this Transaction Confirmation, the section of the CMA regarding material deviation shall be deleted in its entirety and replaced with the following:

"Material Deviation: Seller may in its sole discretion pass through to Buyer any losses and/or costs incurred by Seller related to a deviation of +/- 100% from Contract Quantity (or, as applicable, estimated Contract Quantities) stated in the applicable Transaction Confirmation, which is not caused by weather."

1.4. Buyer will receive from Seller a monthly invoice following its meter read date for services provided under this Agreement as well as for the Utility delivery service charges, unless Seller is unable to provide a single bill option due to any circumstances, including, but not limited to, a billing method switch for Service Location(s) that is initiated by the Utility (in such cases, Buyer will receive separate bills for Seller's charges (as set forth in the Billing and Payment section of the CMA) and for the Utility's charges until such time that the single bill option arrangement is available through Seller and approved by the Utility for the Service Location(s).

1.5. Nature of Service: Buyer and Seller acknowledge that Seller does not intend to serve customers whose aggregate usage per Utility service area is less than 15,000 kWh's per year. Accordingly, Buyer represents and warrants that electrical usage, in aggregate, at all of Buyer's Service Locations within Utility's service area exceeds 15,000 kWh per year. Upon request Seller, Buyer shall provide evidence sufficient to prove that Buyer's usage within Utility's service area exceeds 15,000 kWh per year. If, at any time, usage at Buyer's locations within a Utility's service areas is in fact less than 15,000 kWh per year, Buyer is in material breach of this Agreement and Seller reserves the right to terminate this Agreement at any time without prior notice or opportunity to cure. Buyer waives the requirements contained in 220 ILCS 5/16-115A (e) applicable to small commercial retail customers, which are defined by statute as "nonresidential retail customers ... consuming 15,000 [kWh] or less of electricity annually in [the Utility's service area]."

TAX EXEMPTION STATUS - If exempt, must attach certificate

In order to ensure accurate billing, tax status indication is required. Please check the appropriate status below:

- ☒ Non-Exempt
☐ Exempt (e.g. Residential, Non-Profit Organization, Manufacturing, Small Business, Agricultural, Resale, etc.)

Buyer:	City Of Galesburg	Seller:	Direct Energy Business, LLC
By:		By:	
Name:		Name:	
Title:		Title:	
Date:		Date:	
		Contract ID:	7659947
		Internal ID:	00226428

DE Proprietary

DE Proprietary

EXHIBIT A PRICING ATTACHMENT
This Exhibit A is to the Transaction Confirmation dated August 12, 2024 between
DIRECT ENERGY BUSINESS LLC
and
City Of Galesburg
for a term of 36 Months
Contract ID: 7659947
MISO_CI_FPR_100MAC_IL

Account Number	Service Location	Utility	Utility Rate Class	Zone	Capacity Tags	*Estimated Meter Read Start Date (MM/DD/YYYY)	Purchase Price (cents/KWh)	Annual Historical Usage (kWh)
0315204658	2140 State Highway 135 Unit Z Radio Tower - Yorkwood (City of Galesburg - Customer - 2140 State Highway 135 Unit Z Radio Tower - Yorkwo)	ILPWR	DS2	MISO	0.0	10/04/2024	7.239	200
0351340970	Lke Storey-Softball (City of Galesburg - Customer - Lke Storey-Softball)	ILPWR	DS2	MISO	0.0	10/16/2024	7.239	2,298
0435099144	350 E Simmons St- Festival Meter (City of Galesburg - Customer - 350 E Simmons St- Festival Meter)	ILPWR	DS2	MISO	0.0	10/24/2024	7.239	82
0501078255	2133 Veterans Dr-Water Tower Hawthorne (City of Galesburg - Customer - 2133 Veterans Dr-Water Tower Hawthorne)	ILPWR	DS2	MISO	0.0	10/14/2024	7.239	9,410
0518287372	Traffic Signal/SANDBG HM (City of Galesburg - Customer - Traffic Signal/SANDBG HM)	ILPWR	DS2	MISO	0.3	10/21/2024	7.239	2,184
0543312814	2301 Veterans Dr HAW BOLR HSE PLL/ GYM (City of Galesburg - Customer - 2301 Veterans Dr HAW BOLR HSE PLL/ GYM)	ILPWR	DS2	MISO	0.0	10/14/2024	7.239	4,859
0595921933	Ferris-Parking Lot B (City of Galesburg - Customer - Ferris-Parking Lot B)	ILPWR	DS2	MISO	0.0	10/18/2024	7.239	5,431
0630746094	547 Farnham St Unit Z (City of Galesburg - Customer - 547 Farnham St Unit Z)	ILPWR	DS2	MISO	0.0	10/10/2024	7.239	348
0687106098	400 N Seminary St- Traffic Controller (City of Galesburg - Customer - 400 N Seminary St- Traffic Controller)	ILPWR	DS2	MISO	0.0	10/11/2024	7.239	4,729
0824681456	235 E Ferris St Ferris-Prairie Parking (City of Galesburg - Customer - 235 E Ferris St Ferris-Prairie Parking)	ILPWR	DS2	MISO	0.0	10/18/2024	7.239	20,391
0893052014	1990 McMasters Ave- Siren (City of Galesburg - Customer - 1990 McMasters Ave- Siren)	ILPWR	DS2	MISO	0.1	10/02/2024	7.239	1,100
0965299692	100 N Cherry St PRK Lot F (City of Galesburg - Customer - 100 N Cherry St PRK Lot F)	ILPWR	DS2	MISO	0.0	10/18/2024	7.239	4,605
0977297939	FRNHAM/GRND Traf Sig (City of Galesburg - Customer - FRNHAM/GRND Traf Sig)	ILPWR	DS2	MISO	0.2	10/07/2024	7.239	1,627
1003220178	71 E Simmons St- Light Station (City of Galesburg - Customer - 71 E Simmons St- Light Station)	ILPWR	DS5	MISO	0.1	10/24/2024	7.239	14,691
1013037777	100 S Academy St PED-Sig-Moon Towers (City of Galesburg - Customer - 100 S Academy St PED-Sig-Moon Towers)	ILPWR	DS2	MISO	0.0	10/24/2024	7.239	346
1171148332	44 N Seminary St Park Lot C (City of Galesburg - Customer - 44 N Seminary St Park Lot C)	ILPWR	DS2	MISO	0.0	10/18/2024	7.239	3,376
1206935379	RR 2 LKE STRY W Boat Ramp (City of Galesburg - Customer - RR 2 LKE STRY W Boat Ramp)	ILPWR	DS2	MISO	0.0	10/16/2024	7.239	127
1243855216	N Seminary St Restroom Hole 3 (City of Galesburg - Customer - N Seminary St Restroom Hole 3)	ILPWR	DS2	MISO	0.0	10/14/2024	7.239	269
1308849617	X Broad/Losey Traffic Sig (City of Galesburg - Customer - X Broad/Losey Traffic Sig)	ILPWR	DS2	MISO	0.1	10/10/2024	7.239	905
1476305771	3535 Lincoln Park Pro Shop/Bunkr Link (City of Galesburg - Customer - 3535 Lincoln Park Pro Shop/Bunkr Link)	ILPWR	DS2	MISO	9.3	10/16/2024	7.239	55,924

Account Number	Service Location	Utility	Utility Rate Class	Zone	Capacity Tags	*Estimated Meter Read Start Date (MM/DD/YYYY)	Purchase Price (cents/KWh)	Annual Historical Usage (kWh)
1563132150	W Carl Sandburg Dr. N Broad-Traffic Sig (City of Galesburg - Customer - W Carl Sandburg Dr. N Broad-Traffic Sig)	ILPWR	DS2	MISO	0.3	10/16/2024	7.239	3,546
1578080034	W Carl Sandburg Dr. N Borad Radio Int (City of Galesburg - Customer - W Carl Sandburg Dr. N Borad Radio Int)	ILPWR	DS2	MISO	0.0	10/16/2024	7.239	26
1593042030	W Carl Sandburg Dr N Broad Radio Int2 (City of Galesburg - Customer - W Carl Sandburg Dr N Broad Radio Int2)	ILPWR	DS2	MISO	0.0	10/16/2024	7.239	22
1623069079	Cust Owned Lighting (City of Galesburg - Customer - Cust Owned Lighting)	ILPWR	DS5	MISO	0.0	10/08/2024	7.239	18,607
1631820330	Cedar City Hall Parking (City of Galesburg - Customer - Cedar City Hall Parking)	ILPWR	DS2	MISO	0.0	10/24/2024	7.239	1,878
1819317616	Mon-Mulberry Station (City of Galesburg - Customer - Mon-Mulberry Station)	ILPWR	DS5	MISO	0.0	10/24/2024	7.239	11,288
1849136006	N Seminary St TSIG-Sandburg/Seminary (City of Galesburg - Customer - N Seminary St TSIG-Sandburg/Seminary)	ILPWR	DS2	MISO	0.4	10/14/2024	7.239	6,990
1851092656	Bunker Sprinkler House (City of Galesburg - Customer - Bunker Sprinkler House)	ILPWR	DS2	MISO	0.0	10/16/2024	7.239	19,300
1878010042	3500 Lincoln Park Drive (City of Galesburg - Customer - 3500 Lincoln Park Drive)	ILPWR	DS2	MISO	2.1	10/16/2024	7.239	20,947
1977409292	275 Stearmen Dr Runway Lighting BLDG (City of Galesburg - Customer - 275 Stearmen Dr Runway Lighting BLDG)	ILPWR	DS2	MISO	0.2	10/23/2024	7.239	91,680
2076406570	Traf Sig-Losey-Semin (City of Galesburg - Customer - Traf Sig-Losey-Semin)	ILPWR	DS2	MISO	0.3	10/11/2024	7.239	2,580
2133020058	E Main St Sign/Streetlights (City of Galesburg - Customer - E Main St Sign/Streetlights)	ILPWR	DS2	MISO	0.3	10/09/2024	7.239	8,851
2216581132	Lincoln Park Dr Lincoln Park Rd Light (City of Galesburg - Customer - Lincoln Park Dr Lincoln Park Rd Light)	ILPWR	DS2	MISO	0.0	10/16/2024	7.239	1,537
2286597618	920 W Main St Water Maint BLDG (City of Galesburg - Customer - 920 W Main St Water Maint BLDG)	ILPWR	DS2	MISO	3.9	10/22/2024	7.239	63,710
2302220814	Lake Storey Shelter (City of Galesburg - Customer - Lake Storey Shelter)	ILPWR	DS2	MISO	0.0	10/16/2024	7.239	2,205
2309782258	860 E Carl Sandburg Dr VOYLS Lttl Lgue Park (City of Galesburg - Customer - 860 E Carl Sandburg Dr VOYLS Lttl Lgue Park)	ILPWR	DS2	MISO	2.1	10/14/2024	7.239	14,809
2348061454	HNDRSN/Losey Traf Si (City of Galesburg - Customer - HNDRSN/Losey Traf Si)	ILPWR	DS2	MISO	0.3	10/21/2024	7.239	4,392
2366040023	1289 W Fremont St Tennis Crts-GHS (City of Galesburg - Customer - 1289 W Fremont St Tennis Crts-GHS)	ILPWR	DS2	MISO	0.5	10/15/2024	7.239	7,316
2447135009	Seminary T Sig at US 34 (City of Galesburg - Customer - Seminary T Sig at US 34)	ILPWR	DS2	MISO	0.2	10/14/2024	7.239	5,814
2511571691	1575 E Brooks St. Fire Station (City of Galesburg - Customer - 1575 E Brooks St. Fire Station)	ILPWR	DS2	MISO	5.6	10/09/2024	7.239	31,907
2517037455	Blaine/Main Trfc Sig (City of Galesburg - Customer - Blaine/Main Trfc Sig)	ILPWR	DS2	MISO	0.2	10/09/2024	7.239	1,776
2526420816	Bunker Cart Parking (City of Galesburg - Customer - Bunker Cart Parking)	ILPWR	DS2	MISO	0.6	10/16/2024	7.239	3,199
2529573771	920 W Main St Watr Prod Plant (City of Galesburg - Customer - 920 W Main St Watr Prod Plant)	ILPWR	DS3	MISO	129.0	10/22/2024	7.239	1,266,729
2530010075	E Main St and Chambers Light (City of Galesburg - Customer - E Main St and Chambers Light)	ILPWR	DS2	MISO	0.0	10/04/2024	7.239	19,196
2530045779	Service @ Jackson Bridge (City of Galesburg - Customer - Service @ Jackson Bridge)	ILPWR	DS5	MISO	0.0	10/07/2024	7.239	1,596
2541883539	Maple-Losey Traf Sig (City of Galesburg - Customer - Maple-Losey Traf Sig)	ILPWR	DS5	MISO	0.0	10/21/2024	7.239	744
2553132016	68 Sumner St-Lift Station (City of Galesburg - Customer - 68 Sumner St-Lift Station)	ILPWR	DS2	MISO	0.3	10/18/2024	7.239	11,328
2599061611	Galesburg- WTR TOWER (City of Galesburg - Customer - Galesburg- WTR TOWER)	ILPWR	DS2	MISO	0.1	10/22/2024	7.239	6,783
2655060015	E Water St Kellogg Traffic Lght (City of Galesburg - Customer - E Water St Kellogg Traffic Lght)	ILPWR	DS2	MISO	0.0	10/18/2024	7.239	8,125

Account Number	Service Location	Utility	Utility Rate Class	Zone	Capacity Tags	*Estimated Meter Read Start Date (MM/DD/YYYY)	Purchase Price (cents/KWh)	Annual Historical Usage (kWh)
2700768176	1243 E Losey St O N Custer Park (City of Galesburg - Customer - 1243 E Losey St O N Custer Park)	ILPWR	DS2	MISO	4.2	10/09/2024	7.239	8,259
2712048002	E Main St Kellogg-Traffic Sig (City of Galesburg - Customer - E Main St Kellogg-Traffic Sig)	ILPWR	DS2	MISO	0.2	10/24/2024	7.239	2,507
2749025458	RR 2 Lin Ceme Main Bld-17 (City of Galesburg - Customer - RR 2 Lin Ceme Main Bld-17)	ILPWR	DS2	MISO	0.5	10/21/2024	7.239	4,650
2754010008	4 W Knox St Siren (City of Galesburg - Customer - 4 W Knox St Siren)	ILPWR	DS2	MISO	0.0	10/24/2024	7.239	129
2773115002	Academy/Main TRF Sig (City of Galesburg - Customer - Academy/Main TRF Sig)	ILPWR	DS2	MISO	0.4	10/18/2024	7.239	21,136
2816294896	Main/Fmham Traff Sig (City of Galesburg - Customer - Main/Fmham Traff Sig)	ILPWR	DS2	MISO	0.3	10/09/2024	7.239	2,745
2825366738	122 S Henderson St Central Garage (City of Galesburg - Customer - 122 S Henderson St Central Garage)	ILPWR	DS2	MISO	3.5	10/22/2024	7.239	35,343
2877692654	1351 S Lake Storey Rd Alison Campgmd-Lite (City of Galesburg - Customer - 1351 S Lake Storey Rd Alison Campgmd-Lite)	ILPWR	DS2	MISO	48.8	10/16/2024	7.239	94,002
3057496339	645 Maple Ave Tennis-Maple/Losey (City of Galesburg - Customer - 645 Maple Ave Tennis-Maple/Losey)	ILPWR	DS2	MISO	0.0	10/21/2024	7.239	1,979
3081159024	1854 W Main St. (City of Galesburg - Customer - 1854 W Main St.)	ILPWR	DS2	MISO	1.1	10/21/2024	7.239	4,481
3303965295	1053 Lake Storey Rd Pool-Maint BLDG (City of Galesburg - Customer - 1053 Lake Storey Rd Pool-Maint BLDG)	ILPWR	DS2	MISO	0.0	10/16/2024	7.239	1,703
3325035374	Lakestorey-Pool BLDG (City of Galesburg - Customer - Lakestorey-Pool BLDG)	ILPWR	DS2	MISO	40.5	10/16/2024	7.239	131,523
3426088009	Park Plaza (City of Galesburg - Customer - Park Plaza)	ILPWR	DS2	MISO	0.1	10/24/2024	7.239	22,546
3461020007	N Seminary St Tsig-Sem/ Knox Sq (City of Galesburg - Customer - N Seminary St Tsig-Sem/ Knox Sq)	ILPWR	DS2	MISO	0.4	10/14/2024	7.239	7,399
3489895536	Pistol RNG-LKE Story (City of Galesburg - Customer - Pistol RNG-LKE Story)	ILPWR	DS2	MISO	2.8	10/16/2024	7.239	3,020
3603078041	Maple Ave W Fremont-Traffic (City of Galesburg - Customer - Maple Ave W Fremont-Traffic)	ILPWR	DS2	MISO	0.3	10/21/2024	7.239	2,983
3613000016	612 W Main St Light Controller (City of Galesburg - Customer - 612 W Main St Light Controller)	ILPWR	DS2	MISO	0.0	10/22/2024	7.239	3,353
3822577007	905 Maple Ave Unit 12 (City of Galesburg - Customer - 905 Maple Ave Unit 12)	ILPWR	DS2	MISO	5.9	10/21/2024	7.239	71,276
3844905610	1486 W Main St Ped Sig-Main/Colmbus (City of Galesburg - Customer - 1486 W Main St Ped Sig-Main/Colmbus)	ILPWR	DS2	MISO	0.1	10/21/2024	7.239	876
3904556972	311 E Main St Lite Statn-Bondi BLG (City of Galesburg - Customer - 311 E Main St Lite Statn-Bondi BLG)	ILPWR	DS5	MISO	0.0	10/18/2024	7.239	10,677
3920746577	Henderson-Mon Sig (City of Galesburg - Customer - Henderson-Mon Sig)	ILPWR	DS2	MISO	0.4	10/22/2024	7.239	2,864
4002676336	North-Lincoln Sig (City of Galesburg - Customer - North-Lincoln Sig)	ILPWR	DS2	MISO	0.0	10/04/2024	7.239	495
4095499852	Mulberry/Steam Engin (City of Galesburg - Customer - Mulberry/Steam Engin)	ILPWR	DS2	MISO	0.0	10/24/2024	7.239	6,062
4212263214	Henderson-Home Signal (City of Galesburg - Customer - Henderson-Home Signal)	ILPWR	DS2	MISO	0.3	10/21/2024	7.239	4,176
4273230001	Main-Cherry Signal (City of Galesburg - Customer - Main-Cherry Signal)	ILPWR	DS5	MISO	0.2	10/18/2024	7.239	7,722
4307248490	RR 2 Airport Hangers (City of Galesburg - Customer - RR 2 Airport Hangers)	ILPWR	DS2	MISO	1.9	10/23/2024	7.239	21,489
4414444021	200 S Henderson St (City of Galesburg - Customer - 200 S Henderson St)	ILPWR	DS2	MISO	3.9	10/22/2024	7.239	46,055
4513012004	1700 Grande Ave Ped Sig-Knox/Grand (City of Galesburg - Customer - 1700 Grande Ave Ped Sig-Knox/Grand)	ILPWR	DS2	MISO	0.0	10/09/2024	7.239	672
4984030416	Traf Sig/Hend-Sandbg (City of Galesburg - Customer - Traf Sig/Hend-Sandbg)	ILPWR	DS2	MISO	0.3	10/21/2024	7.239	4,572

Account Number	Service Location	Utility	Utility Rate Class	Zone	Capacity Tags	*Estimated Meter Read Start Date (MM/DD/YYYY)	Purchase Price (cents/KWh)	Annual Historical Usage (kWh)
5195930099	2265 Veterans Dr-Hawthrn Gym (City of Galesburg - Customer - 2265 Veterans Dr-Hawthrn Gym)	ILPWR	DS2	MISO	1.7	10/14/2024	7.239	14,289
5244167035	120 E Main St (City of Galesburg - Customer - 120 E Main St)	ILPWR	DS2	MISO	0.0	10/24/2024	7.239	933
5346260034	120 E Main St, Store 2106 (City of Galesburg - Customer - 120 E Main St, Store 2106)	ILPWR	DS2	MISO	1.0	10/24/2024	7.239	30,883
5480026893	Mon BLVD/ Academy (City of Galesburg - Customer - Mon BLVD/ Academy)	ILPWR	DS2	MISO	0.3	10/24/2024	7.239	2,489
5490599693	122 S Henderson St Unit Handi Van SRV/Central Garage (City of Galesburg - Customer - 122 S Henderson St Unit Handi Van SRV/Central Gar)	ILPWR	DS2	MISO	0.0	10/22/2024	7.239	2,882
5589228815	Linwood-Mon Signal (City of Galesburg - Customer - Linwood-Mon Signal)	ILPWR	DS2	MISO	0.3	10/22/2024	7.239	2,983
5619266895	RR 2 Lke Stry Diamond 1-2 (City of Galesburg - Customer - RR 2 Lke Stry Diamond 1-2)	ILPWR	DS2	MISO	0.2	10/16/2024	7.239	7,040
5652160009	2118 W. Main St (City of Galesburg - Customer - 2118 W. Main St)	ILPWR	DS2	MISO	0.0	10/21/2024	7.239	85
5701413777	UNMTRD SRV-ORN Lites (City of Galesburg - Customer - UNMTRD SRV-ORN Lites)	ILPWR	DS5	MISO	0.0	10/21/2024	7.239	69,120
5759526412	Traf Sig-Main-MICH (City of Galesburg - Customer - Traf Sig-Main-MICH)	ILPWR	DS2	MISO	0.2	10/09/2024	7.239	1,452
5785552496	RR2 Airport Terminal Bldg (City of Galesburg - Customer - RR2 Airport Terminal Bldg)	ILPWR	DS2	MISO	2.6	10/23/2024	7.239	14,007
5967281933	RR 2 Airport Weather SYS (City of Galesburg - Customer - RR 2 Airport Weather SYS)	ILPWR	DS2	MISO	0.1	10/23/2024	7.239	1,477
5986048009	Main Chambers Sig (City of Galesburg - Customer - Main Chambers Sig)	ILPWR	DS2	MISO	0.3	10/24/2024	7.239	5,355
6061006000	1940 Windish Dr Tornado Siren (City of Galesburg - Customer - 1940 Windish Dr Tornado Siren)	ILPWR	DS2	MISO	0.0	10/14/2024	7.239	118
6125250890	441 Main- Lite Statn (City of Galesburg - Customer - 441 Main- Lite Statn)	ILPWR	DS5	MISO	0.0	10/18/2024	7.239	9,036
6225909615	Airport FAA Bldg (City of Galesburg - Customer - Airport FAA Bldg)	ILPWR	DS5	MISO	0.0	10/23/2024	7.239	1,200
6226759213	Prairie-Losey Signal (City of Galesburg - Customer - Prairie-Losey Signal)	ILPWR	DS2	MISO	0.1	10/10/2024	7.239	1,314
6235036022	1025 Monmouth Blvd Transit Facility (City of Galesburg - Customer - 1025 Monmouth Blvd Transit Facility)	ILPWR	DS2	MISO	12.9	10/22/2024	7.239	114,912
6289167057	138 E Main St Light Station (City of Galesburg - Customer - 138 E Main St Light Station)	ILPWR	DS5	MISO	0.0	10/24/2024	7.239	8,122
6292489935	29 Public Sq Light Station (City of Galesburg - Customer - 29 Public Sq Light Station)	ILPWR	DS5	MISO	0.0	10/18/2024	7.239	14,457
6310567538	RR Lke Stry SCCR/Lights (City of Galesburg - Customer - RR Lke Stry SCCR/Lights)	ILPWR	DS2	MISO	0.1	10/16/2024	7.239	3,619
6422752493	RR 2, Alrport Fuel Tanks (City of Galesburg - Customer - RR 2, Alrport Fuel Tanks)	ILPWR	DS2	MISO	0.0	10/23/2024	7.239	1,769
6471029004	175 S Seminary St (City of Galesburg - Customer - 175 S Seminary St)	ILPWR	DS2	MISO	0.0	10/24/2024	7.239	126
6523760498	1800 Windish Dr Police Training CNTR (City of Galesburg - Customer - 1800 Windish Dr Police Training CNTR)	ILPWR	DS2	MISO	1.1	10/14/2024	7.239	7,792
6587801458	107 S Seminary St Park Lot D/Sem-Mulbr (City of Galesburg - Customer - 107 S Seminary St Park Lot D/Sem-Mulbr)	ILPWR	DS2	MISO	0.0	10/24/2024	7.239	7,592
6623352490	Prairie/Simmons Lite (City of Galesburg - Customer - Prairie/Simmons Lite)	ILPWR	DS2	MISO	0.1	10/24/2024	7.239	1,058
6717884656	42 W Tompkins St Standish Park Gazebo (City of Galesburg - Customer - 42 W Tompkins St Standish Park Gazebo)	ILPWR	DS2	MISO	0.0	10/24/2024	7.239	1,300
6745921457	74 S Henderston St POTTS Dam 2 (City of Galesburg - Customer - 74 S Henderston St POTTS Dam 2)	ILPWR	DS2	MISO	0.4	10/22/2024	7.239	33,099
7470035533	Henderson-Fremnt Sig (City of Galesburg - Customer - Henderson-Fremnt Sig)	ILPWR	DS2	MISO	0.3	10/21/2024	7.239	4,356
7475491851	2233 Veterans Dr Fire Training/HWTHRN (City of Galesburg - Customer - 2233 Veterans Dr Fire Training/HWTHRN)	ILPWR	DS2	MISO	1.3	10/14/2024	7.239	11,810

Account Number	Service Location	Utility	Utility Rate Class	Zone	Capacity Tags	*Estimated Meter Read Start Date (MM/DD/YYYY)	Purchase Price (cents/KWh)	Annual Historical Usage (kWh)
7485196171	Seminary-Fremont Sig (City of Galesburg - Customer - Seminary-Fremont Sig)	ILPWR	DS2	MISO	0.3	10/14/2024	7.239	2,301
7605980977	City Street Lite-Nit Lite (City of Galesburg - Customer - City Street Lite-Nit Lite)	ILPWR	DS5	MISO	0.0	10/08/2024	7.239	750,375
7756699015	225 S Seminary St Amtrk Station-Elec (City of Galesburg - Customer - 225 S Seminary St Amtrk Station-Elec)	ILPWR	DS2	MISO	13.1	10/24/2024	7.239	59,384
7757492977	Willard-Fremont Sig (City of Galesburg - Customer - Willard-Fremont Sig)	ILPWR	DS5	MISO	0.0	10/11/2024	7.239	528
7801596004	626 E 5th St Ball Park/Concession (City of Galesburg - Customer - 626 E 5th St Ball Park/Concession)	ILPWR	DS2	MISO	0.0	10/04/2024	7.239	6,240
7873170739	1572 Machen Dr Pavillion/Lake Storey (City of Galesburg - Customer - 1572 Machen Dr Pavillion/Lake Storey)	ILPWR	DS2	MISO	30.8	10/16/2024	7.239	132,881
7901127000	1455 W Fremont St (City of Galesburg - Customer - 1455 W Fremont St)	ILPWR	DS2	MISO	13.8	10/18/2024	7.239	55,271
7907673933	2232 S Lake Storey Rd Civil Defense Siren (City of Galesburg - Customer - 2232 S Lake Storey Rd Civil Defense Siren)	ILPWR	DS2	MISO	0.0	10/16/2024	7.239	360
7911827538	2191 E Knox St Kiwanis/Baseball Play (City of Galesburg - Customer - 2191 E Knox St Kiwanis/Baseball Play)	ILPWR	DS2	MISO	0.1	10/02/2024	7.239	5,714
8042901932	122 S Henderson St Dept Maint BLDG (City of Galesburg - Customer - 122 S Henderson St Dept Maint BLDG)	ILPWR	DS2	MISO	1.7	10/22/2024	7.239	15,280
8160477133	Simmons/Cedar-PRKG (City of Galesburg - Customer - Simmons/Cedar-PRKG)	ILPWR	DS5	MISO	0.0	10/24/2024	7.239	2,083
8232032334	688 Hawthorne CT Emergency SRVC Bldg (City of Galesburg - Customer - 688 Hawthorne CT Emergency SRVC Bldg)	ILPWR	DS2	MISO	5.0	10/14/2024	7.239	6,673
8488394414	55 W Tompkins St New City Hall (City of Galesburg - Customer - 55 W Tompkins St New City Hall)	ILPWR	DS2	MISO	97.7	10/24/2024	7.239	385,231
8645825294	2331 Veterans Dr HAWTHRN Pool BLDG (City of Galesburg - Customer - 2331 Veterans Dr HAWTHRN Pool BLDG)	ILPWR	DS2	MISO	1.5	10/14/2024	7.239	109,816
8714586251	920 Main St Lites (City of Galesburg - Customer - 920 Main St Lites)	ILPWR	DS5	MISO	0.0	10/22/2024	7.239	6,852
8743359371	X Main/Sem/Sim-Lot Sig (City of Galesburg - Customer - X Main/Sem/Sim-Lot Sig)	ILPWR	DS2	MISO	0.3	10/18/2024	7.239	5,376
8795090570	2110 Veterans Dr Park Maint BLDG-Hawt (City of Galesburg - Customer - 2110 Veterans Dr Park Maint BLDG-Hawt)	ILPWR	DS2	MISO	0.2	10/14/2024	7.239	7,685
8905699053	Lincoln Park Maint Bldg (City of Galesburg - Customer - Lincoln Park Maint Bldg)	ILPWR	DS2	MISO	2.9	10/16/2024	7.239	15,032
8970844499	10 W Main St. Public SQ Service (City of Galesburg - Customer - 10 W Main St. Public SQ Service)	ILPWR	DS2	MISO	0.2	10/18/2024	7.239	1,560
8988676653	647 Maple Ave Fire St Maple Ave (City of Galesburg - Customer - 647 Maple Ave Fire St Maple Ave)	ILPWR	DS2	MISO	0.3	10/21/2024	7.239	13,028
9249296178	Galesburg (City of Galesburg - Customer - Galesburg)	ILPWR	DS5	MISO	0.0	10/21/2024	7.239	503
9419386098	1625 W. Losey St Rotary Park Shelter (City of Galesburg - Customer - 1625 W. Losey St Rotary Park Shelter)	ILPWR	DS2	MISO	0.1	10/18/2024	7.239	1,033
9468266410	RR 2 Lke Stry Shelter 1-2-3 (City of Galesburg - Customer - RR 2 Lke Stry Shelter 1-2-3)	ILPWR	DS2	MISO	0.2	10/16/2024	7.239	7,296
9824607537	FREMNT/Broad Trf Sig (City of Galesburg - Customer - FREMNT/Broad Trf Sig)	ILPWR	DS2	MISO	0.2	10/14/2024	7.239	1,370
9924322254	Simmon-Kellg Sig/Lot (City of Galesburg - Customer - Simmon-Kellg Sig/Lot)	ILPWR	DS2	MISO	0.1	10/24/2024	7.239	28,503

Total Annual Usage: 4,289,527

*The Estimated Meter Read Start Date is merely an approximation based upon Seller's best estimation as to when the service will begin and may not reflect the actual start date. Seller shall not be liable for any lost savings or lost opportunity relating to this estimation.

Monthly Contract Quantity

6/9/2020 8:55 PM

KWh	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024										151,424	338,550	379,027
2025	406,698	333,413	337,996	315,506	332,787	367,904	393,689	398,768	341,263	331,536	337,376	380,288
2026	405,646	333,413	339,205	315,506	331,487	369,491	395,392	398,768	341,263	330,074	338,550	380,288
2027	404,594	333,413	340,414	315,506	331,487	369,491	391,985	400,418	341,263	178,377		

*Usage values in the above table represent the aggregated Usage for all Service Locations for a month. Material Usage Deviation includes for the purposes of this Exhibit A, any deviation caused by net metering or other Buyer initiated energy efficiency measures.

This Exhibit is based on a Weighted Average Price. Any strikeouts of any of the accounts provided with a Weighted Average Price will render pricing for the accounts assigned with a Weighted Average Price null and void.

Term of Months: **36 Months**
Meter Read Start Date: **October, 2024**

☐ Please aggregate my account onto one invoice
(If more than 50 accounts are to be aggregated, accounts will be separated by meter read date)

Accepted and Agreed to:

By: _____

Date: _____

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 19, 2024**

AGENDA ITEM: Agreement with Davis & Campbell LLC for legal services

SUMMARY RECOMMENDATION: The City Manager recommends approval of an agreement with Davis & Campbell LLC to provide legal services as the City Attorney.

BACKGROUND: It is recommended to approve the attached contract with Davis & Campbell LLC for city attorney legal services billed at an hourly rate based on the attorney providing the services, without additional benefits. Attorney Daniel Alcorn will be assigned as the lead counsel in the representation of the city, with attorney Christopher Jump also serving a senior role in the city's representation. The firm will staff the city attorney office at City Hall five days per week and provide city attorney services and legal representation for the City of Galesburg.

BUDGET IMPACT: Services will be billed at an hourly rate, and the firm does not anticipate exceeding the funds budgeted based upon the expected workload.

SUPPORTING DOCUMENTS:

1. Contract

AGREEMENT FOR CITY ATTORNEY/CORPORATION COUNSEL SERVICES

This Agreement for City Attorney/Corporation Counsel Services (the "Agreement") is effective as of the 23rd day of August, 2024, by and between the law firm of Davis & Campbell L.L.C. ("Firm"), an Illinois limited liability company, and the City of Galesburg, an Illinois home-rule municipal corporation ("City").

1. APPOINTMENT

- A. Pursuant to Sections 32.015 and 31.34(G) of the City of Galesburg Code of Ordinances, the City by and through its City Manager hereby appoints the Firm as the City Attorney/Corporation Counsel for the City and hires the Firm to render such legal services as are customarily rendered by such officials in Illinois and consistent with Section 32.016 of the Galesburg Municipal Code and as further specified herein, including attending meetings of the City Council (and other bodies as directed).
- B. Daniel S. Alcorn will serve as lead counsel in the representation of the City, with Christopher J. Jump also serving a significant, senior role in the City's representation. The parties agree that the Firm's professional services shall be delivered day-to-day by a core team of roughly 4 or 5 attorneys from the Firm, with other Firm attorneys periodically being called upon to provide advice and representation in more specialized areas (i.e., labor negotiations, real estate matters, employee benefits matters, etc.). All attorneys from the Firm will have significant experience in their areas of practice.
- C. The Firm employs at its own expense all personnel required for the satisfactory performance of any and all tasks and services set forth herein, with the understanding that the City employs administrative staff and department heads, all of whom have historically provided, and will continue to provide, considerable assistance to the City Attorney/Corporation Counsel in performing its services, especially in relation to matters such as the handling of Ordinance Violation cases.

2. SCOPE OF WORK AND DUTIES

- A. The Firm shall perform any and all work necessary for the provision of City Attorney/Corporation Counsel services to City, including, without limitation, the following:

- (i) Attendance at City Council meetings; and attendance at other board, commission and committee meetings on the request of the City Manager; and
- (ii) Maintain office hours (as set forth below) at City Hall serving as the top advisor to the City Manager; and
- (iii) Provide legal advice, written legal opinions, and consultations on all matters affecting the City to the City Manager, City Council and other boards, commissions, committees, officers, and employees of the City as requested by the City Manager; and
- (iv) Be available for telephone or in-person consultation with City staff, as needed, on legal matters which are within their area of operation; and
- (v) Collaborate with the City Administrative Staff to ensure legal components of projects are effectively implemented into the City workflow; and
- (vi) Prepare or review necessary legal documents, such as: ordinances, resolutions, agreements, real property instruments, bid specifications, contracts, liens and related documents, memoranda of understanding, franchise agreements, development agreements, annexation agreements, and all similar documents, all as requested by the City Manager; and
- (vii) Represent and advise the City on pending and potential litigation as requested by the City Manager; and
- (viii) Monitor pending and current legislation and case law as appropriate; and
- (ix) Supervise outside legal services; and
- (x) Handle the prosecution of all ordinance violations (whether in Circuit Court or through the City's Administrative Adjudication system) for the City; and
- (xi) Provide routine updates to the City Manager regarding the status of all legal matters; and

- (xii) Provide memoranda and updates to the City Council regarding legal issues at the City Manager's request; and
- (xiii) Assist in the response to Freedom of Information Act requests, Open Meetings Act issues and Roberts Rules of Order questions; and
- (xiv) Handle real estate transfers; and
- (xv) Handle demolition cases; and
- (xvi) Provide advice concerning land use and zoning issues; and
- (xvii) Draft and review various agreements and contracts; and
- (xviii) Provide legal advice to City administrative staff and department heads on policies and procedures; and
- (xix) Handle tax deed responses; and
- (xx) Represent the City in employment/labor matters, including but not limited to collective bargaining, grievances, arbitration, mediation, and negotiation (immediately upon the effective date of this Agreement); and
- (xxi) Handle small claims, liquor complaints/hearings, foreclosures, appeals of administrative judgments, national opioid settlement matters, and miscellaneous remedies and cases; and
- (xxii) Allow the City to maintain all original records pertaining to Ordinance Violation matters handled through the Administrative Adjudication system; and the Firm will provide the City with copies of all other legal documents created during the representation upon creation and upon request; and
- (xxiii) With regard to Workers Compensation matters, the City will arrange for other outside counsel to handle those matters until such time as the City moves to another (i.e., Third Party Administrator) approach.

- B. The Firm is expected to oversee, manage and control the delivery of legal services in a competent, professional and cost-effective manner. All legal services shall be properly supervised and all personnel shall be qualified to handle the work assigned. If outside special counsel is retained to handle a particular matter or set of matters, such special counsel shall be selected by the Firm with approval from the City Manager and shall be supervised by the Firm.
- C. All legal services provided for the City shall be coordinated under the direction of the City Manager. All legal written opinions from the Firm shall be sent to the City Manager. Notwithstanding any other provision contained herein, any legal services that are extraordinary and not in the usual course of the day-to-day function of the City Attorney/Corporation Counsel must be authorized by the City Manager.

3. CITY DUTIES

- A. The City agrees to provide such information, assistance, cooperation, and access to books, records, data, and other information as is necessary for the Firm to effectively render its professional services under this Agreement.
- B. The City further agrees to abide by this Agreement and to timely pay the Firm's bills for fees, costs, and expenses, as established by this Agreement.
- C. The City will continue to make appropriate office space and equipment available at City Hall for the Firm attorneys' office hours.

4. COMPENSATION AND REIMBURSEMENT OF COSTS

- A. The City shall pay the Firm for all time spent at the applicable hourly rate. The City shall pay the Firm at the following hourly rates for all time spent by attorneys working on City legal matters:

Daniel S. Alcorn	\$290
Keith J. Braskich	\$290
Richard A. Russo	\$290
Abby J. Clark	\$290
David G. Lubben	\$290
Robert J. Coletta	\$290
Derek A. Schryer	\$290
Jay H. Scholl	\$290

Christopher J. Jump	\$245
Gaetano Uργο	\$215
Brittany A. Miller	\$215
Andrew S. Becker	\$185

If other Firm attorneys are called upon to perform services, their billing rates shall be reasonable and commensurate with those set forth above, based on experience.

- B. Time is recorded in units of tenths of an hour, with a minimum entry of one quarter of an hour. The hourly rates of our attorneys are adjusted annually with changes effective January 1. However, the applicable hourly rates will not be increased more than 4% per year without prior approval of the City. It is expected that Firm attorneys attending office hours will work on matters for other clients when not otherwise engaged in City matters, and the parties agree that the Firm will not bill the City for that time spent work on other client matters.
- C. The Firm will not bill for mileage to and from Galesburg and will not bill for "windshield time" between home and Galesburg in attending meetings or office hours. Travel from Galesburg (or elsewhere) to hearings or meetings on the City's behalf will, however, be subject to mileage expense and hourly billing.
- D. The Firm will incur various costs and expenses in rendering the legal services required by this Agreement which, if customary and necessary for the performance of legal services hereunder shall be reimbursable by the City. All clerical services, ordinary travel costs (e.g., from Galesburg to Peoria), and miscellaneous expenses (e.g., telephone and facsimile charges) are included within the hourly rates set forth above, and there shall be no additional charges for such expenses. The City agrees to reimburse the Firm for expenses such as expert's fees, large copy jobs, publication costs, legal research fees, service fees, consultant's fees, or litigation expenses such as court reporters, which shall be passed through to the City at the actual costs thereof. Reimbursable costs shall not include any overhead or administrative charge by the Firm or its cost of equipment or supplies except as specifically provided herein. The Firm will not retain the services of outside investigators, consultants or experts without the prior agreement of the City Manager. Extraordinary travel expenses, including transportation to hearings or meetings, meals, and lodging, when incurred on behalf of the City shall be reimbursed by the City.

5. STATEMENTS

The Firm shall provide the City with monthly statements for fees, costs, and expenses incurred. Such statements shall indicate the basis of the fees, including the hours worked, the hourly rate(s), and a brief description of the work performed. Reimbursable costs shall be separately itemized. Payments shall be made by the City within thirty (30) days of receipt of the statement, except for those specific items on an invoice which are contested or questioned and are returned by the City to the Firm with a written explanation of the question or contest, within thirty (30) days of receipt of the invoice.

6. TERM, DISCHARGE AND WITHDRAWAL

This Agreement shall commence on August 23, 2024, and shall remain in full force and effect until terminated by either party hereto. The City may discharge the Firm at any time. The Firm shall have no right to hearing or notice. The Firm may withdraw from the City's representation at any time, subject to an obligation to give the City reasonable notice to arrange alternative representation. In the event of such discharge or withdrawal, City will pay the Firm its professional fees and costs, in accordance with this Agreement, for all work done (and costs incurred) through the date of cessation of legal representation; and the City agrees to execute upon request a stipulation in such form as to permit the Firm to withdraw as the City's attorney of record in any legal action then pending. The Firm shall deliver all documents and records of the City to the City or to counsel designated by the City and assist to the fullest extent possible in the orderly transition of all pending matters to the City's new counsel.

7. CONFLICTS

The Firm has no present or contemplated employment which is adverse to the City. The Firm agrees that it shall not represent clients in matters, either litigation or nonlitigation, against the City. However, the Firm may have past and present clients or may have future clients which from time to time may have interests adverse to the City, and the Firm reserves the right to represent such clients in matters not connected with its representation of the City. If a potential conflict of interest arises in the Firm's representation of two clients, if such conflict is only speculative or minor, the Firm may seek waivers from each client with regards to such representation where allowable. However, if a real

conflict exists, the Firm would withdraw from representing either client in the matter.

8. OFFICE HOURS, MEETINGS AND HEARINGS

- A. The Firm will staff office hours at City Hall for 30 to 40 hours per week, five days per week, Monday through Friday, during reasonable business hours. The team of attorneys handling the representation will – to some degree - rotate for purposes of staffing those office hours. It is expected that the core team from the Firm will, at least initially, consist of Daniel S. Alcorn ("Alcorn"), Christopher J. Jump ("Jump"), Keith J. Braskich ("Braskich"), and Brittany A. Miller ("Miller").
- B. Alcorn will be in the office 2 to 3 days per week. Jump will be in the office 1 to 2 days per week. Miller will be in the office approximately 1 to 2 days per week. Braskich may occasionally be in the office a maximum of 1 day per week. Rarely, another attorney from the Firm may on occasion attend office hours to cover for a core team member.
- C. Alcorn will regularly attend the City Council meetings (and Work Sessions, when invited) with Jump filling in as needed. Either Alcorn or Jump will attend Planning & Zoning meetings.
- D. Ordinance Violation cases (handled in the Circuit Court or via the Administrative Adjudication system) will primarily be handled by the core team of attorneys with the assistance of Andrew S. Becker.
- E. The details of this Section regarding the staffing of office hours and meeting or hearing attendance will be subject to change by agreement of the parties from time to time as the circumstances may warrant. The Firm will use its best efforts to staff the City as provided herein. However, the Firm reserves the right to amend the staffing according to the attorneys' availability and/or assessment of the City's workload. Nonetheless, the Firm will make sure the City office is properly staffed.
- F. The Firm will provide the City with a monthly calendar identifying at least a tentative scheduling of the attorneys planning to attend office hours that month.

9. INTERPRETATION OF AGREEMENT AND FORUM

This Agreement shall be construed and interpreted both as to validity and performance of the parties in accordance with the laws of the State of Illinois. In the event of any dispute hereunder, forum shall be the Circuit Court for the Ninth Judicial Circuit, Knox County, Illinois.

10. CORPORATE AUTHORITY

The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that in so executing this Agreement the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of August 19, 2024.

CITY OF GALESBURG, an Illinois home-rule municipal corporation

By: _____
Eric Hanson
City Manager

By: _____
Peter Schwartzman
Mayor

ATTEST:

Kelli R. Bennewitz
City Clerk

DAVIS & CAMPBELL L.L.C., an Illinois limited liability company

By: _____
Keith J. Braskich, its duly authorized member

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 19, 2024**

AGENDA ITEM: Approve annual maintenance agreement with ProPhoenix Corporation for the Galesburg Police Department.

SUMMARY RECOMMENDATION: The City Manager, Police Chief, and Purchasing Agent recommend approving the annual maintenance agreement with ProPhoenix Corporation for the continued support of the various modules of the proprietary records management software utilized by the department in the amount of \$99,173.86

BACKGROUND: Similar to the City's financial software package, the Records Management System package utilized by the Galesburg Police Department for public safety purposes requires an annual service agreement. The agreement ensures that the RMS and CAD products perform properly.

The system allows the officer to see the status of all calls as well as the status of other officers in the field. The ability for an officer to retrieve a call and see additional details of the call provided by the call taker, allows them to be prepared prior to their arrival. The system also provides an officer the ability to complete a police report in the field as well as having the ability to make inquiries into the system to obtain details of previous police reports. This software contains a state interface for inquiry on license status and registration data.

With council approval, the new annual agreement will expire on September 13, 2025.

BUDGET IMPACT: The cost for this agreement is annually budgeted. The general fund responsibility of this expense is \$33,909.24 paid out of the Police and Fire Departments budgets. The remaining amount of \$65,264.62 will be paid for by the City, with \$60,062.81 reimbursed by the Emergency Telephone Systems Board (ETSB) and \$5,201.81 reimbursed by Knox County.

SUPPORTING DOCUMENTS:

1. ProPhoenix invoice

ProPhoenix Corporation

502 Pleasant Valley Ave, Ste 1
 Moorestown, NJ 08057
 Phone # 609-953-6850
 Web: www.prophoenix.com

Invoice

Bill To
Galesburg Police Department 150 S Broad St. Galesburg, IL 61401-4504 Attn: Amanda Jennings Email: amanda@ci.galesburg.il.us

Date	Invoice #	Invoice Amount
6/18/2024	2024298	\$99,173.86
P.O. No.	Terms	Due Date
	Due date	9/14/2024

SSO
 SSO
 SSO
 SSO
 ETSB

Item	Description	Qty	Rate	Amount
PNX-ASM	Phoenix Annual Maintenance and Support - CAD - RMS - WDA - CMS - Fire RMS	1	91,259.86	91,259.86
CREDIT	Removal of ESRI and Fire CAD interfaces (not needed)		-2,500.00	-2,500.00
PNX-ASM	Phoenix Annual Maintenance and Support - Scene License (WEB Enterprise)	1	2,800.00	2,800.00
PNX-ASM	Phoenix Annual Maintenance and Support - e-Crash & e-Citation Interfaces	1	3,000.00	3,000.00
PNX-ASM	Phoenix Annual Maintenance and Support - Stop profiling Interface to State of IL	1	864.00	864.00
PNX-ASM	Phoenix Annual Maintenance and Support - Karpel Interface	1	1,875.00	1,875.00
PNX-ASM	Phoenix Annual Maintenance and Support - CAD Interface to APCO IntelliComm EMD System Maintenance Period: 9/14/2024 - 9/13/2025	1	1,875.00	1,875.00

	Total	\$99,173.86
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Tax ID	20-5731095
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Please make checks payable to "ProPhoenix".
 For Billing inquiries, please contact Rachelle Negri (rachelle.negri@prophoenix.com) or Paul Hoppe (paul.hoppe@prophoenix.com). It's been a pleasure working with you!

Payments/Credits	\$0.00
Balance Due	\$99,173.86

TOWN OF THE CITY OF GALESBURG

Date: August 19, 2024

Agenda Number: 24-9015

TOWN FUND	<u>\$19,591.00</u>
GENERAL ASSISTANCE FUND	<u>\$7,279.71</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u>\$19,000.00</u>
TOTAL	<u>\$45,870.71</u>

3:57 PM

08/13/24

TOWN of the City of Galesburg - TOWN
Transaction List by Vendor
August 1 - 13, 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Ameren Illinois								
Bill Pmt -Check	08/09/2024	9038	5392319850 ...	105 · Cash - CBI F&...		201 · Accounts...		402.43
CityGalesburg EXPENSES								
Bill	08/01/2024	01897...	018974-000 ...	201 · Accounts Pay...		-SPLIT-		45.40
Bill Pmt -Check	08/01/2024	9036	018974-000 ...	105 · Cash - CBI F&...		201 · Accounts...		45.40
CityGalesburg GROUP INS								
Bill	08/12/2024	0534990	0024806 IN...	201 · Accounts Pay...		460 · Group In...		6,165.27
NCPERS								
Bill	08/13/2024	25160...	9/1/2024 ...	201 · Accounts Pay...		464 · Other Ins...		80.00
OSI								
Bill	08/01/2024	11641...	10121 Office...	201 · Accounts Pay...		438 · Office Su...		97.98
Bill Pmt -Check	08/01/2024	9037	10121	105 · Cash - CBI F&...		201 · Accounts...		97.98
Phillips, Salmi & Associates, LLC								
Bill	08/12/2024	20664	2024 Audit i...	201 · Accounts Pay...		474 · Audit Exp...		19,000.00
Bill	08/12/2024	20664	20664 Perfor...	201 · Accounts Pay...		-SPLIT-		12,800.00

Audit

3:24 PM
08/13/24
Accrual Basis

TOWN of the City of Galesburg - AUDIT
AUDIT Payment Due Report
May 28 2024 -June 10 2024

Type	Date	Name	Memo	Split	Amount
32000 - *Retained Earnings					
Total 32000 - *Retained Earnings					
474 - Audit Expense - Audit Fund					
Bill	08/12/2024	Philli...	Audit in Accordance with Proposal	201 - Accounts Payable	19,000.00
Total 474 - Audit Expense - Audit Fund					19,000.00
TOTAL					19,000.00

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08/13/24

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
July 30 2024 - Aug 12 2024

Date	Num	Name	Memo	Paid Amount	
Expense					
602 · Gen Assistance - Rent					
07/30/2024	25177	LL Vanguard Properties, LLC		425.00	
07/30/2024	25178	LL KCHA		11.00	
07/30/2024	25180	LL Glasnovich, Thomas		325.00	
08/01/2024	25182	LL Black, George Steven		425.00	
08/06/2024	25185	LL Finzel, Paul		425.00	
08/06/2024	25187	LL KCHA		25.00	
Total 602 · Gen Assistance - Rent				1,636.00	
603 · Gen Assistance - Utilities					
08/01/2024	25181	AMEREN PLEDGE		425.00	
Total 603 · Gen Assistance - Utilities				425.00	
612 · Gen Assistance - Misc/Lndry/Tra					
07/30/2024	25179	LL KCHA Laundry	12.00		
08/06/2024	25184	Oakbrook Corp/Mary Ellen ...	12.00		
08/06/2024	25186	LL KCHA Laundry	12.00		
Total 612 · Gen Assistance - Misc/Lndry/Tra				36.00	
613 · Emergency Assistance - Rent					
08/09/2024	25192	LL River Oaks Trails	451.00		
Total 613 · Emergency Assistance - Rent				451.00	
614 · Emergency Assistance - Utility					
08/01/2024	25183	AMEREN ILLINOIS	940.38		
08/06/2024	25188	AMEREN PLEDGE	563.44		
08/07/2024	25191	AMEREN ILLINOIS	500.00		
Total 614 · Emergency Assistance - Utility				2,003.82	
Total Expense				4,551.82	
Net Income				-4,551.82	

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08/13/24

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
July 30 2024 - Aug 12 2024

Type	Name	Num	Date	Memo	Amount
Jul 30 - Aug 12, 24					
Bill	Big Lots	3100027992	08/07/2024		49.11
Bill	Big Lots	3100027995	08/07/2024		72.65
Bill	Big Lots	3100027996	08/07/2024		48.10
Bill	Big Lots	3100027991	08/07/2024		74.79
Bill	Big Lots	3100027990	08/07/2024		97.65
Bill	Big Lots	3100027997	08/07/2024		99.11
Bill	Big Lots	3100027994	08/07/2024		98.56
Bill	City TRANSIT Galesburg	0539166	08/09/2024		1,125.00
Bill	City TRANSIT Galesburg	0539167	08/09/2024		15.00
Bill	Hy-Vee Main St # 1216	G17435	08/06/2024		48.57
Bill	Hy-Vee Main St # 1216	G17440	08/06/2024		97.24
Bill	Hy-Vee Main St # 1216	G17426	08/06/2024		99.37
Bill	Hy-Vee Main St # 1216	G17399	08/06/2024		74.35
Bill	Hy-Vee Main St # 1216	G17470	08/06/2024		49.18
Bill	Hy-Vee Main St # 1216	G17444	08/06/2024		99.97
Bill	Hy-Vee Main St # 1216	G17454	08/06/2024		96.03
Bill	Hy-Vee Main St # 1216	G17475	08/06/2024		100.00
Bill	Purple Hangar	072324	08/09/2024		23.00
Bill	Salvation Army Thrift Store	1027	08/09/2024		46.41
Bill	Salvation Army Thrift Store	1027	08/09/2024		22.96
Bill	Salvation Army Thrift Store	1027	08/09/2024		69.99
Bill	Shoe Sensation	7416240802	08/09/2024		71.98
Bill	Shoe Sensation	7416240802	08/09/2024		79.18
Bill	Shoe Sensation	7416240802	08/09/2024		69.69
Jul 30 - Aug 12, 24					2,727.89

**TOWN OF THE CITY OF GALESBURG
TOWNSHIP LETTER
AUGUST 19, 2024**

AGENDA ITEM: Ordinances to set the salaries for the Township Supervisor, Township Trustees, and Township Clerk for terms beginning May 2025. The Township Assessor's salary would begin with the term starting January 1, 2026.

SUMMARY RECOMMENDATION: Recommend approval.

BACKGROUND: The Corporate Authorities of a township must fix salaries of all officers who hold elective office for a definite term in an ordinance other than the appropriation or budget ordinance. These salaries shall not be increased nor diminished during that term and shall be fixed at least 180 days before the beginning of the terms of the officers.

The salary for the Township Assessor is proposed to be set so that it is commensurate with the City Clerk. The salary for the Township Assessor is recommended with a 4% increase on the base salary for each of the four years during the term.

All other salaries are recommended to remain the same.

BUDGET IMPACT: Sufficient funding would be budgeted beginning with the 2025 budget.

SUPPORTING DOCUMENTS:

1. Ordinances

TOWNSHIP ORDINANCE NO. _____

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

SECTION 1: The salary to be paid to the Township Supervisor shall be the sum of Four Thousand Dollars (\$4,000.00) per year payable in equal bi-weekly installments, for the term of office commencing in May 2025.

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

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

Approved this _____ day of September 2024 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Township Trustee

ATTEST:

Kelli R. Bennewitz, Township Clerk

TOWNSHIP ORDINANCE NO. _____

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

SECTION 1: The salary to be paid to the Township Trustees for the term of office commencing in May 2025 shall be the sum of \$240 per year, payable in equal monthly installments.

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

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

Approved this _____ day of September 2024 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, Township Clerk

TOWNSHIP ORDINANCE NO. _____

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

SECTION 1: The salary to be paid to the Township Clerk for the term of office commencing in May 2025 shall be the sum of \$2,400 per year, payable in equal monthly installments.

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

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

Approved this _____ day of September 2024 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, Township Clerk

TOWNSHIP ORDINANCE NO. _____

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

SECTION 1: The salary to be paid to the Township Assessor shall be as follows.

- A. Commencing on January 1, 2026, through December 31, 2026, the sum of \$95,436 payable in equal bi-weekly installments.
- B. Commencing on January 1, 2027, through December 31, 2027, the sum of \$99,253 payable in equal bi-weekly installments.
- C. Commencing on January 1, 2028, through December 31, 2028, the sum of \$103,223 payable in equal bi-weekly installments.
- D. Commencing on January 1, 2029, and continuing thereafter, the sum of \$107,352 payable in equal bi-weekly installments.

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

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

Approved this _____ day of September 2024 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Township Trustee

ATTEST:

Kelli R. Bennewitz, Township Clerk