

CITY OF
GALESBURG
ILLINOIS

September 3, 2024

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
September 3, 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
	Proclamation	Workforce Development Month
	Proclamation	United Way
	Approve	Minutes from August 19, 2024

[Public Comment](#)

[Consent Agenda #2024-15](#)

24-3039	Bid	Golf Cart Lease
24-3040	Bid	HT Custer Park Backstop and Baseline Netting System
24-6003	Approve	Appointment Memo
24-8014	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

[Bids, Petitions and Communications](#)

24-3041	Bid	Painting of Public Areas in City Hall
24-3042	Bid	Simmons Street & Parking Lot H Reconstruction

[City Manager's Report](#)

[Miscellaneous Business \(Agreements, Approvals, Etc.\)](#)

Town Business

24-9017		Bills
24-9018	Receive	Town Audit

Closing Comments

Adjournment



CITY COUNCIL MEETING
City Manager's Report
September 3, 2024

CONSENT AGENDA #2024-15

Item 24-3039 Golf Cart Lease

Staff recommend approval of the bid from M&M Golf Cars, LLC for a three-year lease agreement, with the option to extend the agreement to years four and five, for 52 golf carts and a utility vehicle for Bunker Links Golf Course. The annual anticipated lease cost will be \$55,351.56 per year and will remain constant over the term of the agreement. Two bids were received in response to this request, with M&M Golf Cars submitting the low and best bid.

Item 24-3040 HT Custer Park Backstop and Baseline Netting System

Staff recommend approval of the bid submitted by McScot Golf Inc. in the amount of \$180,339.00 for the design, construction and installation of a new backstop and baseline netting system for the ball diamond located at H.T. Custer Park. The existing netting is in poor shape and does not provide an adequate level of protection for patrons in attendance at the games. Three vendors responded to this request, with McScot Golf Inc. submitting the low and best bid. There are sufficient funds in the Planning Fund and Capital Utility Tax Fund for this project.

Item 24-6003 Appointment Memo

Appointments to boards and commissions are submitted by Mayor Schwartzman for Council consideration and approval.

Item 24-8014 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

BIDS, PETITIONS AND COMMUNICATIONS

Item 24-3041 Painting of Public Areas at City Hall

Staff recommend approval of the bid from W.F. Scott Decorating, Inc. in the amount of \$32,100.00 to paint various public areas in City Hall, including the first-floor rotunda and bathrooms, the Erickson Conference Room, Council Chambers, the break room and the basement hallways, doors and trim. It was determined the top portion of the walls and ceiling in the rotunda did not need repainted; therefore, the rotunda and first floor public areas would be painted approximately 10 - 15 feet up the wall. The current color scheme would remain unchanged. The

project is anticipated to start on or after October 7, 2024, and be completed before the end of the year.

Item 24-30042 Simmons Street Parking Lot H Reconstruction

Staff recommend approval of base bid and four alternate options in the total amount of \$2,502,284.94 from Gunther Construction, a div of UCM, Inc. for the Simmons Street Parking Lot and Streetscape project. The City was awarded a \$2.1 million Rebuild Downtown and Main Streets grant through the Department of Commerce and Economic Opportunity (DCEO) for parking lot and streetscape improvements on Simmons Street between Prairie Street and Kellogg Street. This project was originally bid out in June of this year, but due to the bids being higher than anticipated, the project was not awarded. City staff and the City's design consultant, Hutchison Engineering, revised some items in the bid specifications and removed the parking canopy to obtain lower bids without changing the overall scope of the project. Three bids were received, with Gunther Construction submitting the lowest complete/responsible bid, with the base bid amount of \$2,341,464.87. This bid was approximately \$660,000 lower than the low bid received in June. It is recommended to award the base bid, plus all four options provided for a total of \$2,502,284.94.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

TOWN BUSINESS**Item 24-9017 Town Bills****Item 24-9018 Town Audit**

Respectfully submitted,
Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
August 19, 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, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Semenya McCord gave the invocation.

Council Member Miller moved, seconded by Council Member White, to approve the minutes of the City Council's regular meeting from August 5, 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.

PUBLIC COMMENT

David Selkirk addressed the Council and reported that the Bunker Links Golf Professional, Bryan Luedtke, tied for first place in the Iowa PGA Pro-Select. He also noted that the Elks and the Abingdon American Legion held golf tournaments at Bunker Links recently. He thanked Don Miles, Parks & Recreation Department Director, as well as Matt Miles, Bryan Luedtke, and the other employees for their work on keeping the golf course in great shape. Mr. Selkirk stated that he met a woman from Myrtle Beach who complimented on what a great golf course Galesburg has to offer. He also reminded the community that Ashley Hanks, Jim & Kae Hanks' daughter-in-law, will be performing on America's Got Talent this week and encouraged them to vote for her.

CONSENT AGENDA #2024-14

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

24-3036

Approve a five-year agreement with Webber Rental & Supply of Galesburg to provide portable restrooms.

24-5008

Receive the quarterly investment report.

24-8013

Approve bills in the amount of \$1,157,994.89 and advance checks in the amount of \$815,721.35.

Council Member Miller moved, seconded by Council Member Acerra, to approve Consent Agenda 2024-14.

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

24-1017

Ordinance on first reading amending Section 113.043(A) of Chapter 113 of the Galesburg Municipal Code regarding the limitation on the number of Class A-1 liquor licenses.

Council Member Dennis moved, seconded by Council Member Miller, to suspend the rules and move agenda item 24-1017 to final reading.

Roll Call #4:

Ayes: Council Members Hix, Dennis, Miller, Acerra, and Cheesman, 5.

Nays: Council Member White and Davis, 2.

Absent: None

Chairman declared the motion carried.

Council Member Dennis moved, seconded by Council Member Miller, to approve Ordinance 24-3737 on final reading amending Section 113.043(A) of Chapter 113 of the Galesburg Municipal Code regarding the limitation on the number of Class A-1 liquor licenses.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-1018

Ordinances on first reading setting the salaries for the Mayor, Council Members, and City Clerk for terms beginning May 2025.

Council Member Miller moved, seconded by Council Member Dennis, to suspend the rules and move agenda item 24-1018 to final reading.

Roll Call #6:

Ayes: Council Members Hix, Dennis, Miller, Acerra, and Davis, 5.

Nays: Council Members White and Cheesman, 2.

Absent: None

Chairman declared the motion carried.

Mayor Schwartzman stated that the Mayor and Council salaries have remained the same for a long period of time and asked if there was thought of increasing either. City Manager Hanson stated that if Council would like staff to look into increases and compare other communities, he would be happy to proceed.

Council Member Cheesman stated that he would not be voting for a raise for Council Members but that he would like to give the public time to research and comment and would therefore like to keep the ordinance at two readings. Council Member White expressed that he felt similarly and both stated that they are supportive of the salary ordinance for the City Clerk.

Council Member Miller moved, seconded by Council Member Dennis, to approve Ordinances 24-3738 through 24-3740 on final reading approving the salaries for the Mayor, Council Members, and City Clerk for terms beginning May 2025.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-2019

Council Member Acerra moved, seconded by Council Member White, to approve Resolution 24-17 authorizing the purchase of 314 South Henderson Street, 29 Public Square and 91 West Simmons Street.

City Manager Hanson explained that the Knox County Trustee purchases and sells properties on behalf of all taxing bodies. It would be the City's hope that all these properties could see development since they are prime commercial locations.

Roll Call #8:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, Cheesman, and Mayor Schwartzman, 8.

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

24-3037

Council Member Miller moved, seconded by Council Member Dennis, to approve the bid from Lockwood Excavating and Construction in the amount of \$137,448.35 for the demolition and cleanup-up of six properties.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-3038

Council Member Miller moved, seconded by Council Member Acerra, to approve the bid from Yemm Chevrolet in the amount of \$49,951 for the purchase of a 2025 RAM ProMaster 1500 cargo van to be utilized by the Recreation Division.

Roll Call #10:

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

City Manager Hanson announced and congratulated Police Chief Russ Idle on 30 years with the Galesburg Police Department.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

24-4053

Council Member White moved, seconded by Council Member Davis, to approve the proposal submitted by The Stone River Group LLC to perform energy consultation services.

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4054

Council Member Miller moved, seconded by Council Member Acerra, to approve an agreement with Direct Energy to supply energy for city-owned properties based on the most favorable pricing obtained from the energy consultant. 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.

Roll Call #12:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4055

Council Member Miller moved, seconded by Council Member Acerra, to approve an agreement with Davis & Campbell LLC to provide legal services as the City Attorney.

Council Member Acerra expressed her support and added that her HR firm has worked with Davis & Campbell and that they are very professional and have extensive experience and knowledge. Council Member Cheesman and the Mayor both added that they also support this decision and are impressed with the outstanding services and attorneys that will be available to the City.

Roll Call #13:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4056

Council Member Miller moved, seconded by Council Member Acerra, to approve an annual maintenance agreement with ProPhoenix Corporation in the amount of \$99,173.86 for the continued support of the various modules of the proprietary records management software utilized by the Police Department.

Roll Call #14:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

24-9015

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

Fund Title	Amount
Town Fund	\$19,591.00
General Assistance Fund	\$7,279.71
IMRF Fund	

Social Security/Medicare Fund	
Liability Fund	
Audit Fund	\$19,000.00
Total	\$45,870.71

Roll Call #15:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-9016

Ordinances on first reading setting the salaries for the Township Supervisor, Township Trustees, Township Assessor, and the Township Clerk for terms beginning May 2025. The Township Assessor's salary would begin with the term starting January 1, 2026.

Trustee Miller moved, seconded by Trustee Dennis, to suspend the rules and move agenda item 24-9016 to final reading.

Roll Call #16:

Ayes: Trustees Hix, Dennis, Miller, and Acerra, 4.

Nays: Trustees White, Davis, and Cheesman, 3.

Absent: None

Chairman declared the motion carried.

Trustee Cheesman stated that he feels that same rationale for not suspending the rules for these salary ordinances as he did for the City ordinances. He would like to give the public two weeks to review the information and ask questions.

Trustee Miller moved, seconded by Trustee Dennis, to approve Ordinances 24-01 through 24-04 on final reading setting the salaries for the Township Supervisor, Township Trustees, Township Assessor, and the Township Clerk for terms beginning May 2025. The Township Assessor's salary would begin with the term starting January 1, 2026.

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 stated that she was unable to attend the River-2-River car show this past weekend, but that it was her understanding that it was very successful. She also wanted to wish her son, Luke, a happy 27th birthday.

Council Member Davis has enjoyed receiving pictures from this year's school kick off and wishes everyone a great school year.

Council Member Cheesman stated that there was a lot of progress made at tonight's meeting, although there is still a way to go. He commended City Manager Hanson for his leadership, experience, and knowledge on moving the City forward.

Council Member Hix welcomed Dan Alcorn and Christopher Jump to the City and also noted that he attended the River-2-River car show. He also thanked Police Officer Taylor for letting him participate in the K9 demonstration during the National Night Out.

Council Member Dennis congratulated Chief Idle on his 30-year anniversary with the Department.

Council Member Miller stated that he had a chance to attend the car show and was very impressed and envious since he has been working on his own antique car for three years. He also had a chance to visit Heritage Days and talk to several citizens about the community. He thanked many of the Department Directors and the City Manager for their leadership and congratulated Chief Idle on his 30-year milestone.

Council Member White reported that he was able to attend the MDA kickoff at the Central Fire Station and feels that it is a great project. He added that Galesburg has consistently been one of the top in the state of Illinois, only behind Chicago. He encouraged everyone to give.

Council Member White welcomed Attorneys Alcorn and Jump and he also expressed that he was pleased to see that Yemm, a local company, was able to be the successful bidder for the van approved tonight. He reminded the public that the City will host a public input meeting tomorrow, Tuesday, August 20th, at 6:00 p.m. in the gymnasium at Learning Connections of Galesburg, 849 S. Henderson St., for citizens to provide input on the proposed improvements for the Cooke Property Park Development project. He also thanked staff for getting the tree limbs at Lancaster Park cleaned up and added that South Street and Tompkins Street look great after the recent road work and patching.

Mayor Schwartzman also stated that he attended the River-2-River car show and had the opportunity to pick the winning car for the show. He also reported that the City Council and Department Directors completed a strategic planning session. He is looking forward to receiving the final report in the next month or so and noted that the community will also have a chance to view the information. This information will be used to help the Council set priorities for the upcoming year.

The Mayor praised the citizen, who wishes to remain anonymous, for the beautiful flowers and plantings around the gazebo in Lincoln Park and noted that there is more to come. He also reiterated the information on the MDA Fill the Boot Kick Off and thanked TJ Scott, Joe Brignall, and other firefighters for their work on this important project, and noted that last year Galesburg raised over \$33,000 and was second in the state.

There being no further business, Council Member Miller moved, seconded by Council Member Dennis, to adjourn the regular meeting at 6:51 p.m.

Roll Call #18:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

Proclamation



WHEREAS, Investment in skilled training, education, and career advancement of City of Galesburg’s workforce is crucial to the ability of the county and state to compete in the global economy and to achieve economic equity; and

WHEREAS, City of Galesburg employers require workers with in-demand skills to meet the needs of their businesses and communities; and

WHEREAS, Welcoming all residents who need to become part of the workforce in a meaningful way is critical to the strength of the City of Galesburg’s employers and workers; and

WHEREAS, Workforce Programs and Services provided by Western Illinois Works and its partners in the workforce system help job seekers identify their interests and skills, and assist them in developing a strong job search strategy, leading to fulfilling employment; and

WHEREAS, Aligning the workforce development system with employer needs and preparing job seekers to enter family-sustaining employment are among the strategies to address employment and economic disparities; and

WHEREAS, The Workforce Innovation Board of Western Illinois prioritizes collaboration among all members of the local workforce development system, including business partners, state workforce development agencies, educational institutions, labor unions, and community-based organizations, which is critical to system alignment and preparing a skilled workforce; and

WHEREAS, The workforce development system proactively engages customers, works to achieve equity, and focuses on flexibility to provide tailored resources to help meet the needs of all City of Galesburg employers and residents seeking employment;

NOW THEREFORE, I, Peter Schwartzman, Mayor of the City of Galesburg, Illinois, do hereby proclaim the month of September 2024 as

“WORKFORCE DEVELOPMENT MONTH”

Dated this 3rd day of September 2024.

Mayor Peter D. Schwartzman

Proclamation



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

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

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

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

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

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

NOW, THEREFORE, I, Peter D. Schwartzman, Mayor of the City of Galesburg, Illinois, do hereby proclaim the months of October, November and December 2024 as

“UNITED WAY MONTHS”

Dated this 3rd day of September 2024

Mayor Peter D. Schwartzman

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 3, 2024**

AGENDA ITEM: Bid recommendation, lease agreement for golf carts & utility vehicle for Bunker Links Golf Course.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation and Purchasing Agent recommend that the City Council approve the bid from M&M Golf Cars, LLC for a three-year lease agreement, with the option to extend the agreement to years four and five, for 52 golf carts and a utility vehicle for Bunker Links Golf Course.

BACKGROUND: The existing golf car lease agreement will expire at the end of this season. The city will need to enter into a new agreement providing a minimum of 52 golf carts and one utility vehicle available during each golf season. Additional golf carts may be needed for tournaments; therefore, daily and weekly pricing for the additional carts was also requested.

In the proposed lease, the vendor will be responsible for all facets of maintenance on the carts removing the city's responsibility of performing routine maintenance and any other necessary repairs. The awarded vendor will store the units offsite during the winter months to perform any major repairs to the carts as deemed necessary.

A bid request was advertised in the local paper, made available on the city website and emailed to vendors known to provide this service. The city received a total of two bids for this request. Details of the bid submittals are attached to this document. The low and best bid for this request was submitted by M&M Golf Cars (Bettendorf, IA). City staff recommends approval of the base lease of 52 carts which includes a USB charger, two cart mounted coolers and fold down windshield on each cart. The annual anticipated lease cost will be \$55,351.56 per year and will remain constant over the term of the agreement.

BUDGET IMPACT: Parks & Recreation budgets annually for this expense.

SUPPORTING DOCUMENTS:

1. Bid tabulation for golf cart lease agreement

Bid Tabulation - Golf Cart Lease Agreement

8/5/2024

Attended By: T.Miller/M.Miller

	M&M Golf Cars					Harris Motor Sports Inc				
	Bettendorf, IA					DBA Harris Golf Cars				
<i>Monthly Lease</i>						Dubuque, IA				
Description	2025	2026	2027	2028	2029	2025	2026	2027	2028	2029
Lease of 52 Golf Carts	52,600.08	52,600.08	52,600.08	52,600.08	52,600.08	59,814.00	59,814.00	59,814.00	59,814.00	59,814.00
Lease of 60 Golf Carts	60,692.42	60,692.42	60,692.42	60,692.42	60,692.42	69,016.00	69,016.00	69,016.00	69,016.00	69,016.00
Lease of One (1) Utility Vehicle	2,751.48	2,751.48	2,751.48	2,751.48	2,751.48	2,837.00	2,837.00	2,837.00	2,837.00	2,837.00
Base Cost to City per year (52 Carts + Utility Vehicle):	55,351.56	55,351.56	55,351.56	55,351.56	55,351.56	62,651.00	62,651.00	62,651.00	62,651.00	62,651.00
Base Cost to City per year (60 Carts + Utility Vehicle):	63,443.88	63,443.88	63,443.88	63,443.88	63,443.88	71,853.00	71,853.00	71,853.00	71,853.00	71,853.00
Optional Add Ons to Consider - Pricing Per Car	2025	2026	2027	2028	2029	2025	2026	2027	2028	2029
Seed bottles (2 per cart)	8.22	8.22	8.22	8.22	8.22	18.00	18.00	18.00	18.00	18.00
Golf bag covers	39.90	39.90	39.90	39.90	39.90	32.00	32.00	32.00	32.00	32.00
If additional carts were necessary to be rented, please provide price for following:										
One Day Rental of Additional Cart										
Description	2025	2026	2027	2028	2029	2025	2026	2027	2028	2029
1 Day Rental of Golf Cart (each)	40.00	40.00	40.00	40.00	40.00	49.00	49.00	49.00	49.00	49.00
Optional Add Ons to Consider for One Day Rental	2025	2026	2027	2028	2029	2025	2026	2027	2028	2029
Seed bottles (2 per cart)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Golf bag covers	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
One Week Rental of Additional Cart										
Description	2025	2026	2027	2028	2029	2025	2026	2027	2028	2029
1 Week Rental of Golf Cart (each)	200.00	200.00	200.00	200.00	200.00	210.00	210.00	210.00	210.00	210.00
Optional Add Ons to Consider for Weekly Rental	2025	2026	2027	2028	2029	2025	2026	2027	2028	2029
Seed bottles (2 per cart)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Golf bag covers	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Utility Vehicle Additional Rental (Daily/Weekly Costs)										
Description	2025	2026	2027	2028	2029	2025	2026	2027	2028	2029
1 day use of Utility Vehicle (each)	75.00	75.00	75.00	75.00	75.00	125.00	125.00	125.00	125.00	125.00
1 week use of Utility Vehicle (each)	300.00	300.00	300.00	300.00	300.00	390.00	390.00	390.00	390.00	390.00
Please Specify the make/model/year/color of golf carts being proposed:	Club Car/Tempo Gas/2025/ Green,Platinum,White, Cashmere					Yamaha Drive2 EFI - 2025 - Sunstone (Tan)				
Please specify the make/model/year/color of utility vehicle being proposed:	Club Car / Carryall 300/ 2025/ Green					Yamaha UMAX2 EFI - 2025 - Green Metallic				
Warranty	Cars are covered 100%. Does not cover abuse or damage to cars.					4 Year Yamaha Factory Warranty				

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 3, 2024**

AGENDA ITEM: Proposal recommendation, installation of new backstop and baseline netting system.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation and Purchasing Agent recommend the City Council approve the bid submitted by McScot Golf Inc (Galena, IL) in the amount of \$180,339.00 for the design, construction and installation of a new backstop and baseline netting system for the ball diamond located at H.T. Custer Park.

BACKGROUND: Parks & Recreation have requested the replacement of the existing protection netting and backstop for the ball diamond located at H.T. Custer Park. The existing netting is in very poor shape and does not provide an adequate level of protection for the patrons in attendance at games.

Qualified vendors were asked to provide proposals to remove the old netting system and backstop in addition to designing, constructing and installing a new backstop and baseline netting system at the baseball diamond located at H.T. Custer Park. The request for proposal was advertised in the local paper, made available on the city website and emailed to vendors known to install netting systems. Three vendors responded to this request: West Coast Netting Inc, McScot Golf Inc and Midwest Netting Solutions LLC.

All vendors provided pricing to install #36 baseball netting, which is the gauge recommended for high school and college level players. Since the baseball diamond primarily hosts high school and college level teams, safety and durability of the appropriate netting gauge was highly considered during the proposal reviews. McScot Golf Inc provided the lowest price to complete the project in the amount of \$180,339.00. City staff believe their proposal will be most advantageous to the city while offering the proper level of protection for the patrons. City staff recommend approval for this project.

BUDGET IMPACT: There are sufficient funds in the Planning Fund and Capital Utility Tax Fund for this project.

SUPPORTING DOCUMENTS: None.



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council
FROM: Mayor Peter Schwartzman
DATE: September 3, 2024
SUBJECT: Commission Appointment

COMMISSION

TERM EXPIRES

Overall Code Review Commission

David Marshall

June 2026

Boards and Commissions

The City of Galesburg is interested in your involvement. All citizens are encouraged to consider their personal talents and volunteer as a member of one of our many boards or commissions. All board and commission vacancies are filled through recommendations of the Mayor with consent of the City Council.

Chapter 2, Article VII of the Galesburg Municipal Code outlines the responsibilities of the various Boards and Commissions. If after reading this form you would like to volunteer your services, please complete the application for City Boards and Commissions and return it to the:

Kelli R. Bennewitz, City Clerk

55 W. Tompkins Street, P.O. Box 1387
Galesburg, IL
61402-1387

If you are between the ages of 13-18 and interested in serving on the [Youth Commission](#), please apply by filling out the application [here](#). If you are 18+ years old and wish to apply for the Youth Commission, please use the form below. field to display

Date 8/12/2024

First Name * David

Middle Initial

Last Name * Marshall

Street Address * [REDACTED]

City * North Henderson

State * IL

Zip Code * 61466

Phone 1 * [REDACTED]

Phone 2

Email * dave@heinconstruction.com

Board/Commission list

- ☐ Board of Fire and Police Commissioners
☐ Board of Local Improvements
☐ Community Relations Commission
☐ Electrical Licensing Board
☐ Fire Pension Board
☐ Golf Advisory Commission
☐ Landmark Commission
☐ Library Board
☒ Overall Code Review Commission
☐ Planning and Zoning Commission
☐ Police Pension Board
☐ Public Transportation Advisory Commission
☐ Tree Commission
☐ Youth Commission

Reason for interest: To help and serve the City of Galesburg with building codes.

Number of years as Galesburg Resident:

Name of Employer Hein Construction Company

How long employed 22 years

Employer Address 56 N. Cedar St. Galesburg IL 61401

List Education ROWVA HS Graduate
Classes at Carl Sandburg College

List Hobbies Golfing
Swimming
Riding SXS.

Additional Information

Qualifications for particular board or commission I Have been working construction for over 28 years.
I have been a carpenter, then superintendent, and am now the vice president and project manager for Hein Construction.

Ethnic origin To assist us in the achievement of our Affirmative Action goals, we invite you to complete the following questions. Answering these questions is completely voluntary on the part of the applicant.

- ☒ White, not of Hispanic origin
☐ Black or African American
☐ American Indian or Alaskan Native
☐ Asian
☐ Native Hawaiian or other Pacific Islander
☐ Hispanic or Latino
☐ Two or more races

Gender

- ☒ Male
☐ Female
☐ Other

Accounts Payable

Transactions by Account

User: shelms
 Printed: 08/27/2024 - 2:56PM
 Batch: 00004.08.2024



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10701-00	Airgas Mid America Inc	01/25 - 08/25 - Cylinder Lease Renewal	08/27/2024	81.75	
001-0000-10701-00	Mobile Team Training Unit IV	01/25 -06/25 - Membership Dues	08/27/2024	2,252.50	
001-0000-10801-00	Advance Auto Parts	Wiper Blades	08/27/2024	80.24	
001-0000-10801-00	Advance Auto Parts	Bulbs	08/27/2024	5.20	
001-0000-10801-00	Ford of Galesburg	Wiper Blades	08/27/2024	55.08	
001-0000-10801-00	Pomp's Tire - Galesburg	Tires	08/27/2024	687.50	
001-0000-10801-00	Valley Distribution Corp.	Engine Oil	08/27/2024	795.95	
001-0000-20102-00	Brightspeed	08/24 Service Acct# 304035525	08/27/2024	1,676.01	
001-0000-20102-00	Constellation Newenergy Inc	07/24 Service Acct#204250116-88144	08/27/2024	11,654.99	
001-0000-22002-00	WARREN NGUYEN	Reissue Check - UB Refund #93435 DTD - 08/03/20	08/27/2024	96.36	
001-0000-22002-00	DONALD SUNDQUIST	Reissue Check - UB Refund #94302 Dtd 01/19/21	08/27/2024	20.65	
001-0000-31120-00	Ronald Spicher	Reimbursement Pet Registration Fee	08/27/2024	20.00	
001-0000-31300-00	Robert Lee	Reimbursement Rental Registration Double Payment	08/27/2024	30.00	
001-0000-36030-00	Lambasio, Inc.	Reimbursement Permit #7086 - Plumbing Inspection	08/27/2024	25.00	
001-0000-36100-00	Lambasio, Inc.	Reimbursement Permit #7086 - Terrace Opening Water	08/27/2024	60.00	
Subtotal for Divison: 0000				17,541.23	
001-0115-54500-00	Kelli Bennewitz	Mileage - Central II Municipal Clerk 1/4 MTG-Normal II-KBennewi	08/27/2024	57.62	
001-0115-61000-00	Office Specialists, Inc.	Folder, Facial Tissues	08/27/2024	57.86	
001-0115-61000-00	Office Specialists, Inc.	Folder, Facial Tissues	08/27/2024	45.20	
Subtotal for Divison: 0115				160.68	
001-0160-51000-00	Credit Collection Partners	07/24 Service	08/27/2024	43.75	
001-0160-59521-00	Knox County Humane Society	09/24 - Animal Control Contract as per existing agreement	08/27/2024	19,510.00	0000092656
Subtotal for Divison: 0160				19,553.75	
001-0205-51000-00	Great Eastern Mgmt., Inc.	NewBank	08/27/2024	240.00	
Subtotal for Divison: 0205				240.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0207-55800-00	K COM Technologies, Inc	Installed Camera, Pulled Cable	08/27/2024	1,153.97	
001-0207-61700-00	Galesburg Electric, Inc.	Misc Electrical Supplies for UPS Installation	08/27/2024	277.04	
Subtotal for Divison: 0207				1,431.01	
001-0305-61000-00	Office Specialists, Inc.	Markers, Glass Cleaner	08/27/2024	24.52	
Subtotal for Divison: 0305				24.52	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 1948 E Main St	08/27/2024	225.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 1097 N Academy	08/27/2024	500.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 1911 E Main St	08/27/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 486 N West	08/27/2024	120.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 260 Allens Ave	08/27/2024	725.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 261 N Arthur	08/27/2024	475.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 239 S Cherry	08/27/2024	1,450.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 911 Parkveiw	08/27/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 1945 Baird	08/27/2024	450.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 123 Phillips St	08/27/2024	700.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board UP - 1911 E Main St	08/27/2024	2,380.73	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 198 N Pearl	08/27/2024	1,900.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board UP - 1150 W Carl Sandburg	08/27/2024	279.37	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash -1260 E Fremont	08/27/2024	575.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 185 Duffield Ave	08/27/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 573 Olive	08/27/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 211 Illinois	08/27/2024	600.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 1136 Grand Ave	08/27/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash -193 N Cherry	08/27/2024	1,680.39	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - Cross Street	08/27/2024	330.39	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 122 N Henderson	08/27/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - Entrance to Birdland	08/27/2024	750.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 262 Linneus	08/27/2024	950.80	
001-0306-55800-00	City Blue Technologies, Llc	07/24 Service Contract	08/27/2024	131.25	
001-0306-61000-00	Office Specialists, Inc.	White Board Cleaner	08/27/2024	4.15	
001-0306-61000-00	Office Specialists, Inc.	Folders	08/27/2024	21.98	
001-0306-62500-00	Advance Auto Parts	Brake Fluid #402	08/27/2024	21.38	
001-0306-62500-00	Napa Auto Parts	Brake Hose Kit #402	08/27/2024	60.84	
001-0306-62500-00	Ford of Galesburg	Brake Hose Kit #402	08/27/2024	124.82	
Subtotal for Divison: 0306				14,906.10	

Account Number	Vendor	Description	Date	Amount	PO No
001-0410-51000-00	Hutchison Engineering, Inc	Rebuild Downtown Main Streets Grant Application	08/27/2024	6,912.00	0000092745
001-0410-55800-00	City Blue Technologies, Llc	07/24 Service Contract	08/27/2024	131.25	
Subtotal for Divison: 0410				7,043.25	
001-0445-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	10.07	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	08/27/2024	20.00	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	08/27/2024	20.00	
001-0445-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	40.00	
001-0445-57500-00	Vestis	08/24 Service	08/27/2024	85.68	
001-0445-57500-00	Vestis	08/24 Service	08/27/2024	85.68	
001-0445-57500-00	Vestis	08/24 Service	08/27/2024	85.68	
001-0445-62500-00	Napa Auto Parts	Idler Pulley #118	08/27/2024	24.99	
001-0445-62500-00	Advance Auto Parts	Filter Kit #183	08/27/2024	97.26	
001-0445-62500-00	Ford of Galesburg	Fuel Filter Cap #183	08/27/2024	61.43	
001-0445-62500-00	Ford of Galesburg	Clock Spring #183	08/27/2024	32.25	
001-0445-63000-00	Advance Auto Parts	Fuel Filter	08/27/2024	5.56	
001-0445-63000-00	Airgas Mid America Inc	Industrial Propane	08/27/2024	77.39	
001-0445-63000-00	Advance Auto Parts	Oxide Primer	08/27/2024	49.98	
001-0445-63000-00	Ford of Galesburg	Clips	08/27/2024	48.80	
001-0445-66500-00	MAS Rigging Inc	Replacement Hoist	08/27/2024	4,945.00	
Subtotal for Divison: 0445				5,689.77	
001-0450-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	135.95	
001-0450-55700-00	Thompson Electronics Company	Cleared Trouble on Panel - Replaced Faulty Smoke Detector Head	08/27/2024	684.15	
001-0450-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	75.00	
001-0450-62500-00	Napa Auto Parts	Ignition Coil, Air Filter #118	08/27/2024	112.57	
001-0450-62500-00	Advance Auto Parts	Serpentine Belt #118	08/27/2024	63.30	
001-0450-62500-00	Advance Auto Parts	Belt Tensioner #118	08/27/2024	38.80	
001-0450-62500-00	Advance Auto Parts	Return Serpentine Belt #118	08/27/2024	-40.09	
001-0450-62500-00	Advance Auto Parts	Tune-up Kit #118	08/27/2024	165.84	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hose #121	08/27/2024	110.42	
001-0450-65500-00	Galesburg Electric, Inc.	Duct Tape	08/27/2024	66.76	
Subtotal for Divison: 0450				1,412.70	
001-0505-51000-00	Stephen L Woody	08/24 Polygraph Services - 1 Person	08/27/2024	150.00	
Subtotal for Divison: 0505				150.00	
001-0510-51000-00	Bridgeway Training Services	07/24 - Secure Document Destruction - 92LBs	08/27/2024	27.60	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	5.04	
001-0510-55000-00	Mobile Team Training Unit IV	07/24 - 12/24 - Membership Dues	08/27/2024	2,252.50	
001-0510-55500-00	Ford of Galesburg	Key RTDKEY, Replaced TPMS Sensors #23	08/27/2024	772.31	
001-0510-55500-00	Ford of Galesburg	Replaced TPMS Sensors #24	08/27/2024	377.62	
001-0510-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	55.00	
001-0510-61000-00	Office Specialists, Inc.	Toner	08/27/2024	109.17	
001-0510-62500-00	Ford of Galesburg	Latch #21	08/27/2024	94.11	
001-0510-62500-00	Ford of Galesburg	Door Check #25	08/27/2024	52.87	
001-0510-62500-00	Ford of Galesburg	Battery #22	08/27/2024	378.51	
001-0510-62500-00	Ford of Galesburg	Nuts #24	08/27/2024	48.80	
001-0510-62500-00	Ford of Galesburg	TPMS Sensor #27	08/27/2024	250.84	
001-0510-62500-00	Ford of Galesburg	TPMS Sensor #26	08/27/2024	125.42	
001-0510-62500-00	Ford of Galesburg	Door Latch #25	08/27/2024	95.23	
001-0510-65500-00	Ray O'Herron Co., Inc.	Intersector Mount Kit for Squad Car Conversion #27	08/27/2024	11.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #34	08/27/2024	3,598.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Intersector Mount Kit for Squad Car Conversion #28	08/27/2024	11.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #34	08/27/2024	1,147.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Intersector Mount Kit for Squad Car Conversion #22	08/27/2024	11.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #32	08/27/2024	282.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Intersector Mount Kit for Squad Car Conversion #24	08/27/2024	11.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #29	08/27/2024	282.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #31	08/27/2024	358.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Intersector Mount Kit for Squad Car Conversion #21	08/27/2024	11.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #32	08/27/2024	2,445.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #32	08/27/2024	358.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #32	08/27/2024	794.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Intersector Mount Kit for Squad Car Conversion #26	08/27/2024	11.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #31	08/27/2024	794.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #29	08/27/2024	3,321.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Intersector Mount Kit for Squad Car Conversion #20	08/27/2024	11.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #34	08/27/2024	859.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Intersector Mount Kit for Squad Car Conversion #25	08/27/2024	11.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #29	08/27/2024	437.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Intersector Mount Kit for Squad Car Conversion #23	08/27/2024	11.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #31	08/27/2024	282.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #34	08/27/2024	564.00	0000092772
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #31	08/27/2024	2,445.00	0000092772

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-67500-00	Ray O'Herron Co., Inc.	Body Armor, Armor Carrier	08/27/2024	717.17	
		Subtotal for Divison: 0510		23,427.19	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper	08/27/2024	195.96	
001-0550-61000-00	Office Specialists, Inc.	Tape, Note Pad	08/27/2024	90.79	
001-0550-85500-00	Knox County Sheriff's Department	09/24 Share of Ambulance Service	08/27/2024	674.82	
		Subtotal for Divison: 0550		961.57	
001-0605-51000-00	Lock & Key Shop LLC	Vehicle Lock out - Fire Rescue Truck	08/27/2024	60.00	
001-0605-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	110.78	
001-0605-54500-00	ProPhoenix Corporation	Phoenix National User Conference Registration - JMOSER	08/27/2024	795.00	
001-0605-55500-00	Ford of Galesburg	Diagnosed Vehicle Fault #55	08/27/2024	1,259.95	
001-0605-56000-00	Airgas Mid America Inc	09/24 - 12/24 - Cylinder Lease Renewal	08/27/2024	27.25	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Turn Signal Switch, Shoulder Harness	08/27/2024	536.54	
001-0605-65000-00	Galesburg Electric, Inc.	Return of Power Supply	08/13/2024	-101.48	
001-0605-65500-00	Municipal Emergency Services, Inc	Bumper and Guard Assy	08/27/2024	141.84	
001-0605-65500-00	Galesburg Electric, Inc.	Fuses	08/27/2024	17.52	
001-0605-65500-00	Alexis Fire Equipment Co., Inc.	Interface for Radio APX	08/27/2024	599.46	
001-0605-66500-00	Galesburg Electric, Inc.	Credit to Offset INV # 30464 Taken Council 6.17.24	08/13/2024	-101.48	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hats, Pants - JGrodjesk	08/27/2024	228.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hats, Pants - JGrodjesk	08/27/2024	120.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt, Hat - TBrackett	08/27/2024	34.42	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - ASpataro	08/27/2024	59.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - ASpataro	08/27/2024	14.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Fix Price Issue - Pants - DWells	08/27/2024	-29.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats - DClayton	08/27/2024	60.00	
		Subtotal for Divison: 0605		3,831.81	
001-0630-55500-00	Galesburg Communications, Inc.	Repair Outdoor Warning Siren - Nielson #7	08/27/2024	180.00	
		Subtotal for Divison: 0630		180.00	
		Subtotal for Fund 001		96,553.58	
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of Asphalt	08/27/2024	823.50	0000092611
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 4	08/27/2024	1,233.75	0000092613
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of Asphalt	08/27/2024	758.25	0000092611
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	08/27/2024	1,645.00	0000092612
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	08/27/2024	822.50	0000092612

Account Number	Vendor	Description	Date	Amount	PO No
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	08/27/2024	1,246.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 4	08/27/2024	740.25	0000092613
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	08/27/2024	311.63	0000092616
011-0000-66000-00	Tazewell County Asphalt Co, Inc	2024 Supply of Hot Mix Asphalt	08/27/2024	4,591.72	0000092768
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of Asphalt	08/27/2024	828.75	0000092611
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 4	08/27/2024	822.50	0000092613
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	08/27/2024	1,246.50	0000092616
Subtotal for Divison: 0000				<u>15,070.85</u>	
Subtotal for Fund 011				<u><u>15,070.85</u></u>	
013-0000-51000-00	Nelson\Nygaard Consulting Associat	Comprehensive Transit Study for Public Transportation	08/27/2024	10,332.50	0000092653
013-0000-55500-00	Interstate Power System	Electrical repairs to Bus 1701.	06/30/2024	17,810.79	0000092737
013-0000-67500-00	Ray O'Herron Co., Inc.	Body Armor, Armor Carrier	08/27/2024	452.19	
Subtotal for Divison: 0000				<u>28,595.48</u>	
Subtotal for Fund 013				<u><u>28,595.48</u></u>	
014-0000-51000-00	Klingner & Associates P.C.	2024 Bridge Inspections	08/27/2024	9,750.00	0000092763
014-0000-51000-00	Geotechnics	Material testing for the 2024 Construction Season	08/27/2024	4,478.00	0000092675
014-0000-55500-00	Galesburg Welding, Inc	Repair of Cracks and Missing Alum Tubes in Trailer &Sign Bracket	08/27/2024	190.00	
014-0000-55700-00	Mangieri Electric, Inc	New 200 amp service for Downtown Area	08/27/2024	15,560.00	0000092744
014-0000-64500-00	Galesburg Electric, Inc.	Insulation Foam Sealant, Insulated Multitap Connectors	08/27/2024	67.77	
014-0000-64500-00	Grainger, Inc.	Air Regulator	08/27/2024	18.26	
014-0000-64500-00	Galesburg Electric, Inc.	Tape, Crimp Tool	08/27/2024	75.85	
014-0000-64500-00	Galesburg Electric, Inc.	Pipe Fittings	08/27/2024	58.92	
014-0000-64500-00	Sherwin Williams Co.	Bar Height Adjustment Assembly, Drain Valve, Throat Seal,	08/27/2024	436.47	
014-0000-64500-00	Vulcan, Inc.	No Parking Sign Blanks	08/27/2024	798.00	
014-0000-66000-00	Galesburg Museums, Inc	Reimbursement for 50% of Ferris Wheel Banners	08/27/2024	729.00	
014-0000-66000-00	Grainger, Inc.	Pallet Racking, Racks	08/27/2024	2,747.10	
Subtotal for Divison: 0000				<u>34,909.37</u>	
Subtotal for Fund 014				<u><u>34,909.37</u></u>	
015-0000-67500-00	Ray O'Herron Co., Inc.	SRT Uniforms	08/27/2024	1,176.27	
Subtotal for Divison: 0000				<u>1,176.27</u>	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 015				<u>1,176.27</u>	
018-0000-55700-00	Laverdiere Construction, Inc.	Add'l Charges for Emergency storm sewer repairs on Monmouth Blv	08/27/2024	6,898.57	0000092776
018-0000-55700-00	Laverdiere Construction, Inc.	Emergency storm sewer repairs on Monmouth Blvd	08/27/2024	60,000.00	0000092776
018-0000-62500-00	Coe Equipment, Inc	Fender #131	08/27/2024	559.28	
Subtotal for Divison: 0000				<u>67,457.85</u>	
Subtotal for Fund 018				<u>67,457.85</u>	
019-0000-10701-00	IL Campground Association	01/25 - 08/25 - Dues - IL Campground Association	08/27/2024	427.17	
019-0000-20102-00	Brightspeed	08/24 Service Acct# 304035525	08/27/2024	208.46	
019-0000-20102-00	Constellation Newenergy Inc	07/24 Service Acct#204250116-88144	08/27/2024	29,949.64	
Subtotal for Divison: 0000				<u>30,585.27</u>	
019-1905-51500-00	Allegra Print & Imaging	Postcards - Cooke Property	08/27/2024	170.40	
019-1905-55800-00	Office Specialists, Inc.	Adobe Enterprise - Prorated	08/27/2024	138.33	
019-1905-59528-00	Galesburg Community Foundation	06/24 - 2% Hotel/Motel Taxes	08/27/2024	27,999.94	
Subtotal for Divison: 1905				<u>28,308.67</u>	
019-1910-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	65.46	
019-1910-65000-00	Office Specialists, Inc.	Paper Towels	08/27/2024	97.34	
019-1910-65000-00	Office Specialists, Inc.	Dip Gloves	08/27/2024	8.85	
019-1910-65000-00	Office Specialists, Inc.	Trash Bags, Urinal Mat, Toilet Paper, Paper	08/27/2024	225.23	
019-1910-66000-00	Galesburg Electric, Inc.	Fuses	08/27/2024	90.48	
Subtotal for Divison: 1910				<u>487.36</u>	
019-1911-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	191.34	
019-1911-57500-00	Vestis	08/24 Service	08/27/2024	26.70	
019-1911-57500-00	Vestis	08/24 Service	08/27/2024	26.70	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	08/27/2024	82.40	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels, Disinfectant Wipes, Toilet Paper	08/27/2024	108.39	
Subtotal for Divison: 1911				<u>435.53</u>	
019-1915-51000-00	Lackey Monument Co.	Vet Brick Re Engrave - 22 Bricks	08/27/2024	704.00	
019-1915-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	9,818.86	
019-1915-55500-00	Galesburg Electric, Inc.	Repair of Oil Pressure Switch on Generator	08/27/2024	121.36	
019-1915-55700-00	Royal Cleaning Services	07/24 Janitorial Service	08/27/2024	588.00	
019-1915-55700-00	Royal Cleaning Services	08/24 Janitorial Service	08/27/2024	588.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-55700-00	J F Ahern	07/24 Annual Sprinkler Inspection	08/27/2024	456.88	
019-1915-55700-00	Knox County Landfill	07/24 Service Acct# 122	07/30/2024	349.02	
019-1915-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	40.00	
019-1915-57500-00	Vestis	08/24 Service	08/27/2024	74.86	
019-1915-62500-00	Valley Distribution Corp.	Engine Oil	08/27/2024	876.70	
019-1915-62500-00	Scott Equipment, LLC	Cutting Head #541	08/27/2024	131.96	
019-1915-62500-00	Martin, Inc	Arm Kit #541	08/27/2024	123.60	
019-1915-62500-00	Martin, Inc	Filter Kit #515	08/27/2024	106.26	
019-1915-62500-00	Martin, Inc	Fuel Filter #517	08/27/2024	17.69	
019-1915-62500-00	Martin, Inc	Paint #541	08/27/2024	28.02	
019-1915-62510-00	Herr Petroleum Corp	554.9 Gal Diesel #2, 728.00 Gal Unleaded Ethanol	08/27/2024	4,028.44	0000092628
019-1915-65000-00	Office Specialists, Inc.	Hand Soap	08/27/2024	56.76	
019-1915-65000-00	Office Specialists, Inc.	Hand Soap	08/27/2024	113.52	
019-1915-65000-00	Office Specialists, Inc.	Toilet Paper	08/27/2024	299.82	
019-1915-65000-00	Office Specialists, Inc.	Toilet Paper	08/27/2024	299.82	
019-1915-66000-00	Galesburg Electric, Inc.	GFCI Outlets	08/13/2024	33.26	
019-1915-66000-00	Galesburg Electric, Inc.	Recycle Lights	08/27/2024	5.95	
019-1915-66000-00	Galesburg Electric, Inc.	LED Light	08/27/2024	145.19	
019-1915-66500-00	Burns Trailer Sales	Utility Trailer	08/27/2024	973.00	
Subtotal for Divison: 1915				19,980.97	
019-1920-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	287.01	
019-1920-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	55.00	
019-1920-55700-00	Johnson Controls Security Solutions	09/24 - 11/24 - Service Cust #01300 115406615	08/27/2024	900.67	
019-1920-55700-00	J.P. Benbow, Inc.	Repair of Ice Machine Bin Leak	08/27/2024	178.00	
019-1920-57500-00	Vestis	08/24 Service	08/27/2024	58.23	
019-1920-62500-00	Pomp's Tire - Galesburg	Tires #552	08/27/2024	175.00	
019-1920-62510-00	Herr Petroleum Corp	239.00 Diesel #2 , 235.10 Unleaded Ethanol	08/27/2024	1,495.85	0000092629
019-1920-63500-00	D & K Products	Soil Conditioner, Extreme Green, Aqueduct Flex Agent	08/27/2024	775.40	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	Grass Seed	08/27/2024	1,363.45	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas	08/27/2024	30.25	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	08/27/2024	1,157.29	
019-1920-64125-00	Boxcar Express	07/24 Sandwiches	08/27/2024	1,955.40	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	08/27/2024	703.67	
019-1920-64125-00	Office Specialists, Inc.	Paper Towels, Napkins	08/27/2024	101.91	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	08/27/2024	85.80	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	08/27/2024	85.80	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64125-00	SCNS SPORTS FOODS	Misc Concessions	08/27/2024	137.60	0000092734
019-1920-65000-00	Office Specialists, Inc.	Cleaner	08/27/2024	12.90	
019-1920-88300-00	M&M Golf Cars, LLC	08/24 Lease of 48 Golf Carts and 1 Utility Vehicle	08/27/2024	5,335.97	
Subtotal for Divison: 1920				14,895.20	
019-1925-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	256.80	
019-1925-55000-00	IL Campground Association	08/24 - 12/24 - Dues - IL Campground Association	08/27/2024	213.58	
019-1925-55700-00	AMP Companies Inc	Augured Toilet	08/27/2024	106.00	
019-1925-64000-00	The Home City Ice Company	ICE Box Rental	08/27/2024	324.00	
019-1925-66000-00	Galesburg Electric, Inc.	Breakers	08/27/2024	18.16	
Subtotal for Divison: 1925				918.54	
019-1930-65000-00	Office Specialists, Inc.	Hand Soap, Paper Towels	08/27/2024	105.02	
Subtotal for Divison: 1930				105.02	
019-1935-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	140.99	
019-1935-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	80.00	
019-1935-57500-00	Vestis	08/24 Service	08/27/2024	454.48	
019-1935-57500-00	Vestis	08/24 Service	08/27/2024	454.48	
Subtotal for Divison: 1935				1,129.95	
019-1940-64125-00	Atlantic Coca-Cola	Misc Concessions	08/27/2024	83.76	
Subtotal for Divison: 1940				83.76	
019-1945-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	45.32	
019-1945-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	95.00	
Subtotal for Divison: 1945				140.32	
019-1950-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	3,836.92	
019-1950-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	55.00	
019-1950-64125-00	Atlantic Coca-Cola	Misc Concessions	08/27/2024	61.94	
019-1950-66000-00	Galesburg Electric, Inc.	Light Fixtures, Button Electronic Photocontrol, Cover, GFCI	08/27/2024	339.02	
019-1950-66500-00	Lindstrom's	Refrigerator	08/27/2024	700.00	
019-1950-68500-00	Hawkins, Inc	Misc Chemicals	08/27/2024	807.98	
019-1950-68500-00	Recreonics, Inc.	Misc Chemicals	08/27/2024	170.26	
Subtotal for Divison: 1950				5,971.12	
019-1955-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	100.71	
019-1955-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	40.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1955				140.71	
019-1960-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	40.00	
019-1960-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	60.00	
019-1960-55700-00	Mangieri Refinishing LLC	Prep and Coat Gym Floor Gloss Finish	08/27/2024	3,730.00	
Subtotal for Divison: 1960				3,830.00	
019-1965-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	161.13	
019-1965-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	50.00	
019-1965-55700-00	American Pest Control Inc	08/24 Pest Service	08/27/2024	50.00	
019-1965-57500-00	Vestis	08/24 Service	08/27/2024	39.44	
019-1965-57500-00	Vestis	08/24 Service	08/27/2024	39.44	
019-1965-62500-00	Scott Equipment, LLC	Engine Oil #585	08/27/2024	31.50	
Subtotal for Divison: 1965				371.51	
019-1975-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	5.04	
019-1975-62500-00	Drake Scruggs Equipment, Inc	Hitch Lock #144	08/27/2024	44.24	
Subtotal for Divison: 1975				49.28	
Subtotal for Fund 019				107,433.21	
020-0000-20102-00	Constellation Newenergy Inc	07/24 Service Acct#204250116-88144	08/27/2024	1,016.83	
020-0000-20102-00	Brightspeed	08/24 Service Acct# 304035525	08/27/2024	65.89	
020-0000-55700-00	Howe Overhead Doors, Inc.	Replacement of - Torsion Springs, Cones, Spring Ends	08/27/2024	2,854.85	
020-0000-66000-00	Galesburg Electric, Inc.	Breakers	08/27/2024	39.88	
Subtotal for Divison: 0000				3,977.45	
Subtotal for Fund 020				3,977.45	
023-0000-55420-00	Lockwood Excavating & Constructic	Demolition of 215 S Pearl St	08/27/2024	19,900.00	0000092693
023-0000-55420-00	Lockwood Excavating & Constructic	Demolition of 133 Locust St	08/27/2024	16,000.00	0000092693
Subtotal for Divison: 0000				35,900.00	
Subtotal for Fund 023				35,900.00	
024-0000-20102-00	Constellation Newenergy Inc	07/24 Service Acct#204250116-88144	08/27/2024	1,654.47	
024-0000-51000-00	Great Eastern Mgmt., Inc.	Boone Bank & Trust Co	08/27/2024	240.00	
024-0000-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	15.11	

Account Number	Vendor	Description	Date	Amount	PO No
024-0000-83100-00	Larson Family Real Estate, LLLP	04/24 - 06/24 - Sales Tax Rebate	08/27/2024	8,395.21	
024-0000-83100-00	Galesburg Museums, Inc	09/24 Discovery Depot Grant	08/27/2024	8,333.33	
024-0000-83100-00	Galesburg Tourism Fund	Targeted Advertising Campaign 2024 - Grant Agreement 22-2042	08/27/2024	15,000.00	
024-0000-88300-00	Breslin's Floor Covering, Inc	09/24 Parking Lot Lease	08/27/2024	623.20	
Subtotal for Divison: 0000				34,261.32	
Subtotal for Fund 024				34,261.32	
030-0000-20102-00	Constellation Newenergy Inc	07/24 Service Acct#204250116-88144	08/27/2024	1,782.86	
030-0000-20102-00	Brightspeed	08/24 Service Acct# 304035525	08/27/2024	192.15	
Subtotal for Divison: 0000				1,975.01	
030-0320-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	12.08	
030-0320-62500-00	Pomp's Tire - Galesburg	Tires	07/30/2024	844.98	
Subtotal for Divison: 0320				857.06	
030-0370-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	28.20	
Subtotal for Divison: 0370				28.20	
Subtotal for Fund 030				2,860.27	
052-0000-55700-00	Brandt Construction Co	2024 Intermittent Resurfacing	08/27/2024	138,302.17	0000092777
052-0000-55700-00	Brandt Construction Co	2024 Intermittent Resurfacing	08/27/2024	160,876.45	0000092777
Subtotal for Divison: 0000				299,178.62	
Subtotal for Fund 052				299,178.62	
053-0000-51000-00	US Sterling Capital Corp., Inc.	Community Commerce Bank	08/27/2024	240.00	
Subtotal for Divison: 0000				240.00	
Subtotal for Fund 053				240.00	
054-0000-20103-00	Hein Construction Co, Inc	Retainage - Hawthorne Pool Renovations Phase 2	08/27/2024	-33,048.39	
054-0000-20103-00	Hein Construction Co, Inc	Retainage - Hawthorne Pool Renovations Phase 2	08/27/2024	-2,387.29	
054-0000-20103-00	Hein Construction Co, Inc	Retainage - Hawthorne Pool Renovations Phase 2	08/27/2024	-29,743.81	
054-0000-51000-00	US Sterling Capital Corp., Inc.	The Corner Stone Bank	08/27/2024	240.00	
054-0000-51000-00	Great Eastern Mgmt., Inc.	State Savings Bank	08/27/2024	241.32	
054-0000-51000-00	Klingner & Associates, P.C. - Archit	Construction Admin Hawthorne Pool Renovation, Phase 2	08/27/2024	1,039.00	0000092549

Account Number	Vendor	Description	Date	Amount	PO No
054-0000-76000-00	Hein Construction Co, Inc	Hawthorne Pool Renovations Phase 2, as per bid specifications	08/27/2024	23,872.88	0000092750
054-0000-76000-00	Hein Construction Co, Inc	Hawthorne Pool Renovations Phase 2, as per bid specifications	08/27/2024	297,438.12	0000092750
054-0000-76000-00	Hein Construction Co, Inc	Hawthorne Pool Renovations Phase 2, as per bid specifications	08/27/2024	330,483.93	0000092750
054-0000-83100-00	Greenlords Pharms LLC	Urban Agriculture Incentive - Greenlords Pharms	08/27/2024	1,396.75	0000092493
Subtotal for Divison: 0000				589,532.51	
Subtotal for Fund 054				589,532.51	
057-0000-51000-00	Great Eastern Mgmt., Inc.	Tristate Capital Bank	08/27/2024	91.50	
Subtotal for Divison: 0000				91.50	
Subtotal for Fund 057				91.50	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Tristate Capital Bank	08/27/2024	91.51	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Pacific National Bank	08/27/2024	241.32	
058-0000-51000-00	Great Eastern Mgmt., Inc.	SpiritBank	08/27/2024	119.67	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Golden State Bank	08/27/2024	240.00	
Subtotal for Divison: 0000				692.50	
Subtotal for Fund 058				692.50	
059-0000-55700-00	Gunther Construction Co., a div. of I	Lake Storey Trail Widening & Resurfacing	08/27/2024	26,586.41	0000092714
059-0000-55700-00	Gunther Construction Co., a div. of I	Additional asphalt for base replacement for Lake Storey Trail Wi	08/27/2024	1,884.50	0000092714
Subtotal for Divison: 0000				28,470.91	
Subtotal for Fund 059				28,470.91	
061-0000-10704-00	Sebis Postage	08/24 Postage for UB Bills	08/27/2024	7,500.00	
061-0000-15401-00	Klingner & Associates P.C.	Design costs for new 5 million gallon water storage tank	08/27/2024	3,262.00	0000092764
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-195, 74 N IVAN AVE	08/14/2024	135.90	
061-0000-20101-00	BRADLEY HANNAM	Refund Check 067618-000, 3370 N SEMINARY ST	08/16/2024	134.24	
061-0000-20101-00	CONNER MYERS	Refund Check 065203-000, 711 E KNOX ST	08/21/2024	94.22	
061-0000-20101-00	NANETTE MUSAMBU	Refund Check 059123-000, 216 LAKE ST	08/14/2024	11.43	
061-0000-20101-00	ROBBIE MALCOLM	Refund Check 054441-001, 1056 E KNOX ST	08/15/2024	55.61	
061-0000-20101-00	LEAH NELSON	Refund Check 055434-000, 205 FULTON ST	08/19/2024	84.05	
061-0000-20101-00	ANGELA MEJIA BARTON	Refund Check 068319-000, 1061 FLORENCE AVE	08/19/2024	160.00	
061-0000-20101-00	MASA SUSHI & HIBACHI STEAK	Refund Check 056355-001, 64 S CHERRY ST	08/21/2024	109.91	
061-0000-20101-00	EDWIN OLIN II	Refund Check 011532-001, 1941 PATTERSON DR	08/21/2024	18.99	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	TARA LIVINGSTON	Refund Check 062045-000, 1024 E BROOKS ST	08/21/2024	8.46	
061-0000-20101-00	WALTER JIMENEZ	Refund Check 059390-009, 893 N PRAIRIE ST 4	08/14/2024	124.78	
061-0000-20101-00	DIXIE PECSI	Refund Check 019052-039, 1388 MULBERRY ST	08/16/2024	78.52	
061-0000-20101-00	D LYNCH	Refund Check 051612-000, 412 LOCUST ST	08/21/2024	77.15	
061-0000-20101-00	KHAWAJA ISMAIL	Refund Check 046922-004, 1766 HARRISON ST	08/21/2024	26.09	
061-0000-20101-00	DANIEL HOSTENS	Refund Check 010995-002, 3082 WHITEHAVEN CIRCLE	08/21/2024	2.38	
061-0000-20101-00	CHARLES FOWLER	Refund Check 021428-001, 1567 BATEMAN ST	08/19/2024	50.09	
061-0000-20101-00	ROLAND FULL	Refund Check 014069-001, 2286 WINDISH DR 6	08/14/2024	85.64	
061-0000-20101-00	PAUL BERG	Refund Check 050969-000, 2216 S HENDERSON ST	08/21/2024	87.16	
061-0000-20101-00	AUSTIN BRUNSWIG	Refund Check 067303-000, 267 N HENDERSON ST	08/21/2024	97.44	
061-0000-20101-00	ASHLEY CLARK	Refund Check 063397-000, 291 E BERRIEN ST	08/14/2024	1.86	
061-0000-20101-00	FHP INVESTMENTS LLC	Refund Check 045228-022, 1936 GRAND AVE	08/14/2024	37.45	
061-0000-20101-00	FOLLMER SUHOMSKI INVESTM	Refund Check 062167-009, 926 FLORENCE AVE	08/16/2024	120.34	
061-0000-20101-00	DANBRA PROPERTIES LLC	Refund Check 068094-001, 527 N BROAD ST LOWER	08/21/2024	18.51	
061-0000-20101-00	DEHALVA PROPERTIES LLC	Refund Check 066363-001, 475 W NORTH ST	08/15/2024	55.61	
061-0000-20101-00	KATHY DILLIN	Refund Check 045683-001, 914 BROWN AVE	08/19/2024	87.71	
061-0000-20101-00	DOLORES ANDRAE	Refund Check 023051-001, 208 ILLINOIS AVE	08/14/2024	16.06	
061-0000-20101-00	JAROYE SHAW	Refund Check 068110-000, 83 DUFFIELD AVE	08/16/2024	103.52	
061-0000-20101-00	BRITTANY VAN FLEET	Refund Check 059500-000, 522 PHILLIPS ST	08/14/2024	22.45	
061-0000-20101-00	KAREN SCHOBBER	Refund Check 046682-000, 956 N CEDAR ST	08/15/2024	70.87	
061-0000-20101-00	DAVID STANLEY	Refund Check 043454-001, 1366 RONA DR	08/16/2024	3.42	
061-0000-20101-00	HARREL TIMMONS JR	Refund Check 058689-003, 766 ARNOLD ST	08/15/2024	39.47	
061-0000-20101-00	HAILEY WOODRING	Refund Check 059682-000, 493 IOWA AVE	08/14/2024	3.71	
061-0000-20101-00	ALICE STENANDER	Refund Check 013918-000, 1708 BRENTWOOD AVE	08/14/2024	25.18	
061-0000-20101-00	ZACHARY YOUNG	Refund Check 046648-000, 1456 W LOSEY ST	08/16/2024	34.03	
061-0000-20101-00	CONSTANCE SCANLON-PATTER	Refund Check 021349-001, 933 E BROOKS ST	08/16/2024	35.25	
061-0000-20102-00	Brightspeed	08/24 Service Acct# 304035525	08/27/2024	262.18	
061-0000-20102-00	Constellation Newenergy Inc	07/24 Service Acct#204250116-88144	08/27/2024	20,367.59	
061-0000-36150-00	Lambasio, Inc.	Reimbursement Permit #7086- 1" Tap	08/27/2024	425.00	
061-0000-51000-00	Credit Collection Partners	07/24 Service	08/27/2024	62.50	
061-0000-51000-00	ARMARC/MunicipalH20	07/24 EPA RMP Compliance Service	08/27/2024	350.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	High Plains Bank	08/27/2024	240.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	American Bank of Freedom	08/27/2024	240.00	
061-0000-51500-00	Sebis Direct Inc	07/24 Galesburg Utility Billing	08/27/2024	1,016.60	
061-0000-52300-00	Nicor Gas	07/24 Service Act# 20-72-70-1000 9	07/30/2024	44.03	
061-0000-52300-00	Nicor Gas	06/24 Service - Acct# 14-51-15-5411 6	06/30/2024	200.72	
061-0000-52300-00	Nicor Gas	Adjustment - 07/24 Service Act# 14-51-15-5411 6	07/30/2024	-268.74	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-52300-00	Nicor Gas	07/24 Service Act# 14-51-15-5411 6	07/30/2024	200.73	
061-0000-52500-00	Galesburg Sanitary Dist.	07/24 Service	07/30/2024	25.18	
061-0000-55700-00	Royal Cleaning Services	08/24 Janitorial Service	08/27/2024	536.00	
061-0000-65000-00	Office Specialists, Inc.	Lime Remover, Trash Bags, Dust Mop, Paper Towels	08/27/2024	134.92	
061-0000-65000-00	Office Specialists, Inc.	Degreaser	08/27/2024	66.73	
061-0000-65000-00	Office Specialists, Inc.	Toilet Cleaner	08/27/2024	46.13	
061-0000-66000-00	Gunther Construction Co., a div. of U	CA6 CRUSHED WHITE STONE - DELIVERED	08/27/2024	503.47	0000092608
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND DELIVERED	08/27/2024	830.25	0000092608
061-0000-66000-00	Core & Main	Tapping Sleeve	08/27/2024	578.12	
061-0000-66000-00	Core & Main	Wedges, SS Inserts, Couplings	08/27/2024	752.94	
061-0000-66000-00	Core & Main	1" X 100 CTS TUBING	08/27/2024	150.00	0000092771
061-0000-66000-00	Core & Main	Rep Clamps	08/27/2024	805.00	
061-0000-66000-00	Core & Main	Couplings	08/27/2024	682.50	
061-0000-66000-00	Core & Main	Gaskets, Couplings	08/27/2024	535.60	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	08/27/2024	822.50	0000092607
061-0000-66000-00	USA Bluebook, Inc.	Coliform Bath	08/27/2024	3,310.00	
061-0000-66700-00	Core & Main	Transceiver Touch Coupler Pit Sets	08/27/2024	1,450.00	
061-0000-68700-00	Core & Main	Water Meter, Pipe, Gaskets, Hex Bolt & Nut Kits	08/27/2024	2,868.79	
Subtotal for Division: 0000				50,118.24	
Subtotal for Fund 061				50,118.24	
067-0000-51500-00	Sebis Direct Inc	07/24 Galesburg Utility Billing	08/27/2024	508.22	
067-0000-59501-00	Knox County Landfill	07/24 Service Acct# 121	07/30/2024	34,208.58	
Subtotal for Division: 0000				34,716.80	
Subtotal for Fund 067				34,716.80	
078-0000-51000-00	Mid-West Truckers Association, Inc.	08/01 - Yearly Charge - 1 Person	08/27/2024	43.50	
078-0000-56535-00	James M Kelly, Attorney	06/24 Legal Service	08/27/2024	82.50	
078-0000-56535-00	James M Kelly, Attorney	06/24 Legal Service	08/27/2024	396.00	
078-0000-56535-00	James M Kelly, Attorney	06/24 Legal Service	08/27/2024	676.50	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS - 06/27/24 - Pat Cntl# 12368634200	08/27/2024	798.06	
078-0000-56535-00	James M Kelly, Attorney	06/24 Legal Service	08/27/2024	577.50	
078-0000-56535-00	James M Kelly, Attorney	06/24 Legal Service	08/27/2024	115.50	
078-0000-56535-00	James M Kelly, Attorney	06/24 Legal Service	08/27/2024	858.00	
078-0000-56535-00	James M Kelly, Attorney	06/24 Legal Service	08/27/2024	251.00	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-56535-00	James M Kelly, Attorney	06/24 Legal Service	08/27/2024	198.00	
078-0000-56535-00	James M Kelly, Attorney	06/24 Legal Service	08/27/2024	214.50	
Subtotal for Divison: 0000				<u>4,211.06</u>	
Subtotal for Fund 078				<u><u>4,211.06</u></u>	
Report Total:				<u><u><u>1,435,447.79</u></u></u>	

Advance Checks and ACH Payments as of 8/27/2024

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/15/2024		0 Chuck Humes	08/13 - Umped Softball - 4 Games	019-1940-51400	160.00
8/15/2024		0 Dan Burgland	08/13 - Umped Softball - 2 Games	019-1940-51400	80.00
8/15/2024		0 Flexible Benefit Service LLC	07/24 Service Acct# E7F987CC2554	001-0120-56506	89.25
8/15/2024	99916	Illinois Workers' Compensation Commission	01/24 - 06/24 - Workers Comp Assesment - RAF/SIF 2024-1	078-0000-56535	368.40
8/15/2024		0 J W Summy Contracting Corp.	IHDA Housing Repair and Accessibility (HRAP) grant for 607 Monmo	013-0000-83100	43,190.00
8/15/2024		0 J W Summy Contracting Corp.	CO #1 IHDA Housing Repair and Accessibility (HRAP) Grant at 1357	013-0000-83100	3,495.00
8/15/2024		0 J W Summy Contracting Corp.	CO#1 IHDA Housing Repair and Accessibility (HRAP) grant for 607	013-0000-83100	650.00
8/15/2024		0 J W Summy Contracting Corp.	IHDA Housing Repair and Accessibility (HRAP) Grant at 1357 E Nor	013-0000-83100	35,685.00
8/15/2024	99917	Knox County Recorders Office	1 Water/Sewer/Refuse Liens Released	061-0000-51000	63.00
8/15/2024		0 Kone, Inc	Replace Pump Motor in Elevator	019-1910-55700	4,860.00
8/15/2024		0 Nathaniel Clark	08/13 - Umped Softball - 2 Games	019-1940-51400	80.00
8/16/2024		0 Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	300.00
8/16/2024		0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	269.60
8/16/2024		0 IL Environmental Protection Agency	09/24 Semi Annual Loan Payment	061-0000-20404	20,702.86
8/16/2024		0 Quadient Leasing USA, Inc	Postage	061-0000-10702	500.00
8/16/2024		0 Quadient Leasing USA, Inc	Postage	061-0000-10702	500.00
8/22/2024		0 BlueCross BlueShield of Illinois	09/24 Health Insurance Premiums	078-0000-20315	416,203.78
8/22/2024		0 Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 25	058-0000-71000	51,293.00
8/22/2024		0 Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 21	058-0000-71000	51,293.00
8/22/2024		0 Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 23	058-0000-71000	51,293.00
8/22/2024		0 Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 20	058-0000-71000	51,293.00
8/22/2024		0 Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 28	058-0000-71000	51,523.00
8/22/2024		0 Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 26	058-0000-71000	51,293.00
8/22/2024		0 Breakthru Beverage Illinois, LLC	Liquor for Golf Concessions	019-1920-64125	302.00
8/22/2024		0 Chuck Humes	08/20 - Umped Softball - 3 Games	019-1940-51400	120.00
8/22/2024		0 Dan Burgland	08/20 - Umped Softball - 1 Game	019-1940-51400	40.00
8/22/2024	99983	Elementary Earthworks LLC	Minority/Woman owned business startup incentive approved by coun	054-0000-83100	593.24
8/22/2024		0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	1,241.60
8/22/2024		0 Illinois Department of Revenue	07/24 Sales Tax - Bunker Links	019-1920-84000	2,161.00
8/22/2024		0 Illinois Department of Revenue	07/24 Sales Tax - Softball Concessions	019-1940-84000	24.00
8/22/2024		0 Illinois Department of Revenue	07/24 Sales Tax - Lakeside Recreation Concessions	019-1945-84000	1.00
8/22/2024		0 Illinois Department of Revenue	07/24 Sales Tax - Lakeside Concessions	019-1950-84000	1,192.00
8/22/2024		0 Illinois Department of Revenue	07/24 Sales Tax - Nature Programs	019-1940-84000	3.00
8/22/2024		0 Illinois Department of Revenue	07/24 Sales Tax - Camground	019-1925-84000	103.00
8/22/2024		0 Illinois Department of Revenue	07/24 Sales Tax - Lake Storey Concessions	019-1930-84000	141.00
8/22/2024	99984	ILLOWA	ILLOWA Training - 08/22/24 - 3 Inspectors	001-0306-54500	60.00
8/22/2024		0 IMRF	07/24 IMRF Contributions	001-0000-20311	116,982.42
8/22/2024	99985	Knox County Recorders Office	File 40 Weed/Trash/Demo Liens	001-0160-51300	300.00
8/22/2024	99985	Knox County Recorders Office	1 Water/Sewer/Refuse Lien Filed	061-0000-51000	63.00
8/22/2024		0 Lynn R Pease	08/20 - Umped Softball - 2 Games	019-1940-51400	80.00
8/22/2024		0 NOVA Singers	Minority/Woman owned Southside Occupancy incentive	054-0000-83100	400.00
8/22/2024		0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
8/22/2024	99986	R3 Dogs LLC	Reimbursement of Door Glass Loss	078-0000-56534	722.09

8/22/2024	0 T TECH	07/24 UB ACH Fees	067-0000-51000	402.34
8/22/2024	0 T TECH	07/24 UB ACH Fees	061-0000-51000	804.68
8/23/2024	0 Bank of Montreal	Napa - Oil Filters, Spark Plugs	019-1920-65500	40.89
8/23/2024	0 Bank of Montreal	Inquire Hire - Background Check PT Employee	001-0120-51000	95.64
8/23/2024	0 Bank of Montreal	Hy-Vee - Misc Condiments	019-1920-64125	26.92
8/23/2024	0 Bank of Montreal	Menards - I-Beam Level	014-0000-66500	64.98
8/23/2024	0 Bank of Montreal	Lowes - Caution Tape	014-0000-64500	29.96
8/23/2024	0 Bank of Montreal	Uber - ABuchen	019-0000-10407	2.00
8/23/2024	0 Bank of Montreal	Pekin Insurance - Police Life Insurance	001-0510-47500	132.00
8/23/2024	0 Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	7.99
8/23/2024	0 Bank of Montreal	Hy-Vee - Bandages	019-1920-64000	15.99
8/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns, Coffee Supplies, Condiments	019-1920-64125	46.29
8/23/2024	0 Bank of Montreal	Hy-Vee - Misc Food, Kitchen Supplies 24-01	021-0000-68000	199.06
8/23/2024	0 Bank of Montreal	Wilson Paper - Sanitary Liners, Tough Duty Cleaner	019-1950-65000	51.71
8/23/2024	0 Bank of Montreal	Ray O'Herrons - Baseball Hats for CSO's	001-0510-67500	60.26
8/23/2024	0 Bank of Montreal	Menards - Tool Box	019-1920-66500	16.99
8/23/2024	0 Bank of Montreal	Birkey's - Filter #582	019-1965-62500	52.73
8/23/2024	0 Bank of Montreal	Menards - Misc Hardware & Lumber - Disc Golf	012-0000-66000	163.76
8/23/2024	0 Bank of Montreal	S&S Industrial Supply - Brake Clean, Batteries	001-0445-63000	48.28
8/23/2024	0 Bank of Montreal	Ameren - 06/24 Service #7035	024-0000-20102	33.37
8/23/2024	0 Bank of Montreal	Farm King - Boots for Flood water	061-0000-67500	169.95
8/23/2024	0 Bank of Montreal	Sling - Monthly Service	001-0550-55800	70.77
8/23/2024	0 Bank of Montreal	PSI Services - FFA Drone Test - Hootman	001-0510-54500	175.00
8/23/2024	0 Bank of Montreal	Aeri Drain Corp - Tile Probes	061-0000-66500	164.75
8/23/2024	0 Bank of Montreal	Galesburg Electric - New Lights, Recycle Lights	019-1910-66000	171.50
8/23/2024	0 Bank of Montreal	Hy-Vee - Refund of Tax- JMoser 24-01	001-0000-10407	(0.90)
8/23/2024	0 Bank of Montreal	Holt Supply - Pipe Fittings	019-1920-66000	140.86
8/23/2024	0 Bank of Montreal	Hilton -Lodging-Training Summit-Springfield Il-O'Daniel/Grodjesk	001-0630-54500	314.82
8/23/2024	0 Bank of Montreal	Lowes - Refund Tax - TMiller	001-0000-10407	(19.55)
8/23/2024	0 Bank of Montreal	Ray O'Herrons - Belt - Legate	001-0510-67500	35.98
8/23/2024	0 Bank of Montreal	Go Van Goghs - Logo Embroidery Staff Shirts	001-0205-51000	160.00
8/23/2024	0 Bank of Montreal	Comcast - 07/24 Service	001-0207-54000	454.85
8/23/2024	0 Bank of Montreal	Menards - Clevis Hook	014-0000-64500	6.59
8/23/2024	0 Bank of Montreal	Amazon - Vacuum Bags	001-0510-61000	12.49
8/23/2024	0 Bank of Montreal	Wilson Paper - Vinyl Gloves, Sanitary Liners, Lite & Foamy	019-1950-65000	64.11
8/23/2024	0 Bank of Montreal	TSC - Foam Earplugs	061-0000-67500	19.99
8/23/2024	0 Bank of Montreal	IGFOA - Annual Conference Registration - Springfield IL-JO'Hern	001-0205-54500	375.00
8/23/2024	0 Bank of Montreal	Menards - Screws, Lumber - Disc Golf	012-0000-66000	133.06
8/23/2024	0 Bank of Montreal	Zoro - Glove Box Holder	001-0605-66500	46.52
8/23/2024	0 Bank of Montreal	Chamber of Commerce - Annual Dinner - DMiles	019-1905-54500	65.00
8/23/2024	0 Bank of Montreal	Amazon - Envelopes	001-0510-61000	16.90
8/23/2024	0 Bank of Montreal	Phillips 66 - Fuel for Truck 153	061-0000-62510	97.46
8/23/2024	0 Bank of Montreal	Farm King - Screws	001-0445-63000	10.99
8/23/2024	0 Bank of Montreal	Amazon - Books - Employee Professional Dev Program	001-0110-67000	180.49
8/23/2024	0 Bank of Montreal	Amazon - Radio Mics	001-0510-61700	261.36
8/23/2024	0 Bank of Montreal	Bolton Tools - Barricade Lights	014-0000-64500	243.62

8/23/2024	0 Bank of Montreal	American Red Cross - CPR Manikin Lung Bags	019-1940-64000	53.40
8/23/2024	0 Bank of Montreal	Amazon - Stop Signs	001-0525-64500	223.76
8/23/2024	0 Bank of Montreal	Menards - Misc Cleaning Supplies	001-0605-65000	119.64
8/23/2024	0 Bank of Montreal	Amazon - Sweat Bands - Basketball League	019-1940-64000	11.99
8/23/2024	0 Bank of Montreal	AT&T - FirstNet - 06/24 Service	016-0000-20102	9.30
8/23/2024	0 Bank of Montreal	Menards - Paint Strainer	001-0450-65000	14.95
8/23/2024	0 Bank of Montreal	Nevco - Repair of Scoreboard Module	019-1915-55500	166.54
8/23/2024	0 Bank of Montreal	Amazon - Misc Decorations - Special Swim	019-1940-64000	86.51
8/23/2024	0 Bank of Montreal	Office Specialists - 07/24 Service	078-0000-20102	54.83
8/23/2024	0 Bank of Montreal	Cantaloupe - Return Card Reader	061-0000-61700	(156.64)
8/23/2024	0 Bank of Montreal	AC McCartney - Chute #356	020-0000-62500	53.38
8/23/2024	0 Bank of Montreal	Mr. Stun Gun - Tasers	001-0510-69000	1,812.00
8/23/2024	0 Bank of Montreal	Advance Auto - Cans of Lubricant	014-0000-64500	131.88
8/23/2024	0 Bank of Montreal	Farm King - Fender Washers #166	001-0445-62500	10.03
8/23/2024	0 Bank of Montreal	Amazon - R/O & Filters for Water Fountains	001-0510-65500	516.76
8/23/2024	0 Bank of Montreal	Office Specialists - 07/24 Service	067-0000-20102	31.39
8/23/2024	0 Bank of Montreal	Amazon - Misc Decorations - Dance Event	019-1940-64000	64.83
8/23/2024	0 Bank of Montreal	Jack Links - Beef Sticks	019-1920-64125	79.96
8/23/2024	0 Bank of Montreal	IAAI - Pedigo Dues	001-0605-55000	133.00
8/23/2024	0 Bank of Montreal	Hy-Vee - Popsicles - Youth Tennis Lessons	019-1940-64000	13.47
8/23/2024	0 Bank of Montreal	Sling - Monthly Staff Scheduling Service	019-1905-55800	171.28
8/23/2024	0 Bank of Montreal	Lock & Key - Keys	014-0000-64500	10.00
8/23/2024	0 Bank of Montreal	Inquire Hire - Background Check PT Employee	001-0120-51000	69.22
8/23/2024	0 Bank of Montreal	Strictly Tech - Hard Drives	001-0550-61700	1,026.00
8/23/2024	0 Bank of Montreal	Lowes - Misc Supplies for Reverse Osmosis use in Ice Machine	001-0510-65500	162.48
8/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns, Condiments	019-1920-64125	28.02
8/23/2024	0 Bank of Montreal	Creative Casting-Uniform-Exceed clothing allow- Morrissey/Wells	001-0000-10407	156.36
8/23/2024	0 Bank of Montreal	Ray O'Herrons - Belt - Idle	001-0510-67500	35.98
8/23/2024	0 Bank of Montreal	JT Carmelcorn - Refreshments - Employee Professional Dev Program	001-0110-54500	35.42
8/23/2024	0 Bank of Montreal	Amazon - Sanitizer Test Strips	001-0510-65500	10.75
8/23/2024	0 Bank of Montreal	Menards - Super Glue	014-0000-64500	5.49
8/23/2024	0 Bank of Montreal	Lowes - Tape	019-1950-66000	9.98
8/23/2024	0 Bank of Montreal	Menards - Household Batteries	061-0000-66000	76.95
8/23/2024	0 Bank of Montreal	Menards - Weed Killer	061-0000-63500	59.99
8/23/2024	0 Bank of Montreal	Liebers Boxcar Express - Meals - Officers working 4th of July	001-0510-68000	397.50
8/23/2024	0 Bank of Montreal	Holt Supply - Pipe, Fittings	019-1920-66000	584.31
8/23/2024	0 Bank of Montreal	Farm King - LP Tank Refill	001-0605-65000	19.00
8/23/2024	0 Bank of Montreal	Fastenal - Corded Earplugs	061-0000-67500	168.51
8/23/2024	0 Bank of Montreal	Kaser Power Equipment - Exchange Fuel Tank for Oil Tank - Credit	019-1915-66500	(6.90)
8/23/2024	0 Bank of Montreal	Strobels - Sheeting for Signs	019-1915-66000	759.75
8/23/2024	0 Bank of Montreal	Pekin Insurance - Fire Life Insurance	001-0605-47500	132.00
8/23/2024	0 Bank of Montreal	Kaser Power Equipment - Chain Saw	014-0000-66500	663.57
8/23/2024	0 Bank of Montreal	USPS - Stamps	030-0320-53000	54.40
8/23/2024	0 Bank of Montreal	Davis Products - Soap Dispenser Inserts	019-1911-65000	22.32
8/23/2024	0 Bank of Montreal	Birkey's - Air Filter #121	001-0450-62500	155.00
8/23/2024	0 Bank of Montreal	Farm King - LP Refill	001-0605-65000	19.00
8/23/2024	0 Bank of Montreal	Little Ceasars - Dinner - 4th of July Staff	019-1930-64000	33.72

8/23/2024	0 Bank of Montreal	Amazon - Alcohol Pads, Kneeling Pads, Batteries - CPR Training	019-1940-64000	91.08
8/23/2024	0 Bank of Montreal	Terminal Supply - Terminals	001-0445-63000	128.44
8/23/2024	0 Bank of Montreal	Hy-Vee - Misc Snacks for Professional Development	001-0110-58500	16.97
8/23/2024	0 Bank of Montreal	Amazon - Folding Pocket Thermometer	001-0410-64800	114.08
8/23/2024	0 Bank of Montreal	Hy-Vee - Overtime Meal - 4th of July Employees	019-1915-68000	53.95
8/23/2024	0 Bank of Montreal	07/24 CC Charges - ETSB	001-0000-10407	4,656.12
8/23/2024	0 Bank of Montreal	Amazon - Cell Phone Case - Spec Ops Cell	016-0000-66500	64.95
8/23/2024	0 Bank of Montreal	Hy-Vee - Misc Food, Kitchen Supplies 24-01	021-0000-68000	103.07
8/23/2024	0 Bank of Montreal	American Legal - Printing of Municipal Code Update	001-0115-51500	40.95
8/23/2024	0 Bank of Montreal	PSI Services - FFA Drone Test - Ramirez	001-0510-54500	175.00
8/23/2024	0 Bank of Montreal	MC Sport - Plaques - Volleyball Winners	019-1940-64000	30.00
8/23/2024	0 Bank of Montreal	IGFOA - Annual Conference Registration -Springfield IL-BChockley	001-0205-54500	375.00
8/23/2024	0 Bank of Montreal	MTC Communications - 07/24 Internet	061-0000-54000	89.95
8/23/2024	0 Bank of Montreal	IML - Registration - IML Conference -Chicago II - Hanson	001-0110-54500	325.00
8/23/2024	0 Bank of Montreal	Allegra - Paratransit Postcards	030-0320-51500	47.75
8/23/2024	0 Bank of Montreal	Chamber of Commerce - Annual Dinner - Bennewitz, EGugliotta	001-0115-54500	130.00
8/23/2024	0 Bank of Montreal	Amazon - Junction Box, Hole Plugs, Wireless Mic, Pull Start Assy	014-0000-66500	441.79
8/23/2024	0 Bank of Montreal	Office Specialists - 07/24 Service	030-0000-20102	100.52
8/23/2024	0 Bank of Montreal	IL Fire & Police Commissioners Assoc -ACT Booklets, Manual	001-0505-67000	219.00
8/23/2024	0 Bank of Montreal	Lowes - PVC Cap	001-0605-65000	0.82
8/23/2024	0 Bank of Montreal	Amazon - Camera Case	001-0510-65500	136.22
8/23/2024	0 Bank of Montreal	Phillips 66 - Diesel for Dump Truck	061-0000-62510	127.25
8/23/2024	0 Bank of Montreal	Menards - Paint, Cable Ties, Batteries	019-1915-65500	84.88
8/23/2024	0 Bank of Montreal	Berg Engineering - Calibration Kit Gas Detection Instrument	001-0605-66500	3,155.00
8/23/2024	0 Bank of Montreal	Bolton Tools - Barricade Lights	014-0000-64500	243.62
8/23/2024	0 Bank of Montreal	State of IL Boiler Div - Heater Inspections - Lakeside	078-0000-51000	204.50
8/23/2024	0 Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.92
8/23/2024	0 Bank of Montreal	Uber - ABuchen	019-0000-10407	6.47
8/23/2024	0 Bank of Montreal	AC McCartney - Hitch Pin	019-1965-65500	14.64
8/23/2024	0 Bank of Montreal	AT&T - FirstNet - 06/24 Service	019-0000-20102	194.05
8/23/2024	0 Bank of Montreal	Comcast - 07/24 Service	001-0510-54000	19.90
8/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	84.97
8/23/2024	0 Bank of Montreal	American Red Cross - CPR Certifications - 8 Rec Attendants	019-1930-51000	304.00
8/23/2024	0 Bank of Montreal	Menards - Mold/Mildew Cleaner, Electronic Cleaner, Bleach, Broom	061-0000-65000	127.28
8/23/2024	0 Bank of Montreal	USPS - Shipping Scoreboard Module for Repair	019-1915-53000	69.75
8/23/2024	0 Bank of Montreal	Blick Art Materials - Markers	061-0000-66000	12.46
8/23/2024	0 Bank of Montreal	Amazon - Adding Machine Tape	001-0205-61000	54.80
8/23/2024	0 Bank of Montreal	Moore Tires - Tires #503	019-1915-62500	494.90
8/23/2024	0 Bank of Montreal	Alan Environmental - Finance Charge - Will be Reimbursed-DMiles	019-0000-10407	80.42
8/23/2024	0 Bank of Montreal	Harbor Freight - Electric Cord Reel, Garden Hose Couplings	001-0605-65000	33.96
8/23/2024	0 Bank of Montreal	Target - Batteries	019-1930-65500	17.89
8/23/2024	0 Bank of Montreal	Amazon - Food Service Gloves	019-1950-64125	33.98
8/23/2024	0 Bank of Montreal	Birkey's - Bolt Assy #523	019-1915-62500	317.41
8/23/2024	0 Bank of Montreal	Walmart - Candy Toppings	019-1950-64125	50.78
8/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	14.36
8/23/2024	0 Bank of Montreal	Connectwise LLC - Remote Access System Renewal	001-0207-55800	3,460.66
8/23/2024	0 Bank of Montreal	Grandview Restaurant - Overtime Meal - 4 Employees	061-0000-68000	56.85
8/23/2024	0 Bank of Montreal	Amazon - Organizer - Special Swim 4th of July	019-1950-64000	32.87

8/23/2024	0 Bank of Montreal	Office Specialists - 07/24 Service	019-0000-20102	178.95
8/23/2024	0 Bank of Montreal	Holt Supply - Gate Valves, Saw Blades	061-0000-66000	116.09
8/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #128	018-0000-62500	20.00
8/23/2024	0 Bank of Montreal	Allegra - Paratransit Passes	030-0320-51500	83.00
8/23/2024	0 Bank of Montreal	Connectwise LLC - Tax - O Lucero	001-0207-55800	216.29
8/23/2024	0 Bank of Montreal	Menards - Quikcrete - Disc Golf	012-0000-66000	13.68
8/23/2024	0 Bank of Montreal	Creative Casting - Uniform Belt Buckles	001-0605-67500	843.49
8/23/2024	0 Bank of Montreal	Chamber of Commerce - Annual Dinner - SGugliotta	001-0305-54500	65.00
8/23/2024	0 Bank of Montreal	Comcast - 07/24 Service #24-06	021-0000-54000	9.95
8/23/2024	0 Bank of Montreal	Hampton Inn - Lodging - Training - St Charles II - Lewis, Haran	001-0510-54500	383.04
8/23/2024	0 Bank of Montreal	Menards - Paint Thinner, PVC Glue, Primer, Markers, Towels	019-1920-66000	83.57
8/23/2024	0 Bank of Montreal	Bolton Tools - Barricade Lights	014-0000-64500	222.95
8/23/2024	0 Bank of Montreal	Hy-Vee - Candy Toppings	019-1950-64125	21.37
8/23/2024	0 Bank of Montreal	Office Specialists - 07/24 Service	061-0000-20102	337.18
8/23/2024	0 Bank of Montreal	Farm King - Bottled Water for Employees	020-0000-68000	17.97
8/23/2024	0 Bank of Montreal	R.P. Lumber - Shovels	061-0000-66500	112.73
8/23/2024	0 Bank of Montreal	Dollar Tree - Misc Decorations - 4th of July Decor	019-1930-64000	17.50
8/23/2024	0 Bank of Montreal	Farm King - Drill, Impact Set	061-0000-66500	479.99
8/23/2024	0 Bank of Montreal	IML - Registration - IML Conference -Chicago II - Acerra	001-0105-54500	325.00
8/23/2024	0 Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	171.42
8/23/2024	0 Bank of Montreal	Lowes - Rebar Ties	014-0000-66000	24.42
8/23/2024	0 Bank of Montreal	Lowes - Tool Box	014-0000-64500	56.96
8/23/2024	0 Bank of Montreal	Galesburg Electric - Reciprocating Saw	061-0000-66500	159.59
8/23/2024	0 Bank of Montreal	Little Caesars - Pizza - Staff Appreciation Event	019-1950-64000	48.93
8/23/2024	0 Bank of Montreal	Lowes - Quikcrete for Library Fence	001-0000-10407	17.10
8/23/2024	0 Bank of Montreal	Bolton Tools - Barricade Lights	014-0000-64500	222.95
8/23/2024	0 Bank of Montreal	Iron Spike - Lunch Meeting with Larry Cox	001-0110-58500	46.00
8/23/2024	0 Bank of Montreal	Lowes - Bug Spray for Trees	054-0000-63500	18.98
8/23/2024	0 Bank of Montreal	Farm King - Ball Valves	061-0000-66000	38.97
8/23/2024	0 Bank of Montreal	Kaser Power Equipment - Leaf Blower - Oil	061-0000-66500	305.87
8/23/2024	0 Bank of Montreal	Bound Tree Medical - Defibrillator Pads, Resus Packs, Syringes	001-0605-68600	232.42
8/23/2024	0 Bank of Montreal	Lowes - Toilet Wax Ring	019-1920-65500	4.58
8/23/2024	0 Bank of Montreal	Schulte Supply - Marking Flags	061-0000-66000	538.00
8/23/2024	0 Bank of Montreal	Chamber of Commerce - Annual Dinner - Hanson	001-0110-54500	65.00
8/23/2024	0 Bank of Montreal	AT&T - FirstNet - 06/24 Service	061-0000-20102	382.21
8/23/2024	0 Bank of Montreal	Amazon - Rechargeable Batteries, Charger	001-0207-61700	36.58
8/23/2024	0 Bank of Montreal	Chamber of Commerce - Annual Dinner - Idle, Legate	001-0510-54500	133.00
8/23/2024	0 Bank of Montreal	RJ Thomas Pilot Rock - Fire Rings for Camp Sites	019-1925-66000	2,872.00
8/23/2024	0 Bank of Montreal	Lowes - Hose & Connectors for Library	001-0000-10407	110.92
8/23/2024	0 Bank of Montreal	German - Bliss - Seat Switch #520	019-1915-62500	84.77
8/23/2024	0 Bank of Montreal	Bound Tree Medical - Airway Supplies, Syringes, Burn Sheets	001-0605-68600	450.56
8/23/2024	0 Bank of Montreal	AC McCartney - Hitch for Mower	019-1965-65500	190.99
8/23/2024	0 Bank of Montreal	Little Ceasars - Lunch - 4th of July Staff	019-1930-64000	29.47
8/23/2024	0 Bank of Montreal	07/24 CC Charges - Library	001-0000-10407	4,801.21
8/23/2024	0 Bank of Montreal	Allegra - GPT Envelopes	030-0370-51500	433.91
8/23/2024	0 Bank of Montreal	Office Specialists - 07/24 Service	001-0000-20102	2,436.14
8/23/2024	0 Bank of Montreal	Walmart - Misc Decorations - Olympics Theme Special Swim	019-1940-64000	25.00
8/23/2024	0 Bank of Montreal	American Planning Assoc-1/25-6/25-Membership SGugliotta305-55000	001-0000-10701	373.00
8/23/2024	0 Bank of Montreal	Cantaloupe - Card Reader	061-0000-61700	156.64

8/23/2024	0 Bank of Montreal	Parts House - Throttle Cable	014-0000-64500	60.48
8/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	10.72
8/23/2024	0 Bank of Montreal	UCC-1 Filed - Smokin Willie's BBQ, LLC Loan	024-0000-51000	21.00
8/23/2024	0 Bank of Montreal	Galesburg Electric - Fittings	020-0000-64500	21.09
8/23/2024	0 Bank of Montreal	Hy-Vee - Gatorade Powder	019-1940-64000	23.97
8/23/2024	0 Bank of Montreal	Walmart - Storage Boxes, Insect Repellent , Pruning Shears- Natu	019-1940-64000	28.25
8/23/2024	0 Bank of Montreal	Menards - Flap Disc Wheels	019-1915-65500	6.99
8/23/2024	0 Bank of Montreal	Iron Spike - Lunch - Galesburg Business Meeting- 3 people	001-0110-58500	66.43
8/23/2024	0 Bank of Montreal	Reflective Apparel - High Visibility Shirts & Vests	061-0000-67500	1,527.31
8/23/2024	0 Bank of Montreal	Menards - Ratchet Straps, Batteries, Caution Tape, Saw Blades	061-0000-66000	287.81
8/23/2024	0 Bank of Montreal	National Fire Academy - Meal Ticket - Seitz	001-0605-54500	358.23
8/23/2024	0 Bank of Montreal	Hy-Vee - Hand Soap, Dish Soap	019-1920-65000	9.78
8/23/2024	0 Bank of Montreal	Terminal Supply - Connectors	001-0445-63000	137.83
8/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	19.74
8/23/2024	0 Bank of Montreal	Hy-Vee - Cupcakes - Kids B-day	001-0510-58500	19.99
8/23/2024	0 Bank of Montreal	IEMA - Training Summit Registration - Springfield Il Grodjesk	001-0630-54500	76.69
8/23/2024	0 Bank of Montreal	Hy-Vee - Overtime Meal - 4th of July Employees	019-1915-68000	85.92
8/23/2024	0 Bank of Montreal	Comcast - 07/24 Service #24-06	001-0630-54000	20.00
8/23/2024	0 Bank of Montreal	Wilson Paper - Oil & Spill Absorbent	001-0450-65000	76.00
8/23/2024	0 Bank of Montreal	TSC - Rasp File	061-0000-66500	119.97
8/23/2024	0 Bank of Montreal	Lowes - Drill Bits	061-0000-66500	46.94
8/23/2024	0 Bank of Montreal	Target - Batteries	019-1945-65500	17.89
8/23/2024	0 Bank of Montreal	USPS - Certified Mail - Letter	001-0110-53000	5.58
8/23/2024	0 Bank of Montreal	Lowes - Rebar	014-0000-66000	179.20
8/23/2024	0 Bank of Montreal	Go Van Goghs - Logo Embroidery Staff Shirts	001-0110-51000	16.00
8/23/2024	0 Bank of Montreal	R.P. Lumber - Spade, Shovel	061-0000-66500	100.43
8/23/2024	0 Bank of Montreal	TLO - 06/24 Services	001-0510-55800	75.00
8/23/2024	0 Bank of Montreal	CDWg - iPad Screen Protectors	057-0000-61700	145.15
8/23/2024	0 Bank of Montreal	Autozone - Beacon Light	019-1915-65500	38.79
8/23/2024	0 Bank of Montreal	IL Emergency Management - EMA Training - RHovind	001-0630-54500	76.69
8/23/2024	0 Bank of Montreal	Menards - Scrub Brush, Fiber Cloth, Ceiling Tile	019-1910-65000	134.78
8/23/2024	0 Bank of Montreal	Bound Tree Medical - Hot Packs	001-0605-68600	11.30
8/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	17.05
8/23/2024	0 Bank of Montreal	AT&T - First Net - 07/24 Service	001-0510-54000	616.08
8/23/2024	0 Bank of Montreal	Menards - Batteries, Pipe	061-0000-66000	16.06
8/23/2024	0 Bank of Montreal	MRO Stop - Valve for Paint Machine	014-0000-64500	142.56
8/23/2024	0 Bank of Montreal	Cables & Wireless - Fiber Cable	001-0207-61700	762.63
8/23/2024	0 Bank of Montreal	Ray O'Herrons - Belt - Hootman	001-0510-67500	35.98
8/23/2024	0 Bank of Montreal	Menards - Misc Cleaning Supplies	001-0605-65000	46.57
8/23/2024	0 Bank of Montreal	Amazon - TVs- #24-22	021-0000-61800	740.00
8/23/2024	0 Bank of Montreal	Lowes - Landscaping Plastic for Library	001-0000-10407	216.46
8/23/2024	0 Bank of Montreal	Menards - C Clamps	030-0320-65500	4.98
8/23/2024	0 Bank of Montreal	Davis Products - Soap Dispenser Inserts	019-1910-65000	22.31
8/23/2024	0 Bank of Montreal	Walmart - Misc Decorations - Olympics Theme Special Swim	019-1940-64000	12.05
8/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	28.63
8/23/2024	0 Bank of Montreal	Menards - Weed Killer	061-0000-63500	179.97
8/23/2024	0 Bank of Montreal	MC Sport - Lifeguard T-Shirts	019-1950-64000	331.90
8/23/2024	0 Bank of Montreal	IAEI - Membership Renewal - RElsbury	001-0306-55000	100.00
8/23/2024	0 Bank of Montreal	USA BlueBook - Hose Adapters, Fire Hydrant Fittings, Gaskets,Bag	061-0000-66000	466.80
8/23/2024	0 Bank of Montreal	Amazon - TV - #24-23	021-0000-61800	348.00

8/23/2024	0 Bank of Montreal	Grandview Restaurant - Overtime Meal - 4 Employees	061-0000-68000	43.80
8/23/2024	0 Bank of Montreal	Moore Tires - Tires #173	001-0445-62500	450.50
8/23/2024	0 Bank of Montreal	Hy-Vee - Misc Food, Kitchen Supplies 24-01	021-0000-68000	109.69
8/23/2024	0 Bank of Montreal	S&S Industrial Supply - Washer Fluid	001-0000-10801	145.02
8/23/2024	0 Bank of Montreal	AC McCartney - Fuel Filters	001-0000-10801	121.55
8/23/2024	0 Bank of Montreal	Amazon - String Trimmer #24-24	021-0000-66000	164.50
8/23/2024	0 Bank of Montreal	Amazon - First Aid Kits for Squad Cars	001-0510-67500	166.59
8/23/2024	0 Bank of Montreal	Strictly Tech - Hard Drives	001-0550-61700	1,026.00
8/23/2024	0 Bank of Montreal	Amazon - Banding Strapping	014-0000-64500	195.56
8/23/2024	0 Bank of Montreal	Dollar Tree - Garland, Frisbees, Misc Decoration - 4th of July	019-1940-64000	35.00
8/23/2024	0 Bank of Montreal	Amazon - Compressed Air Duster	014-0000-66500	31.78
8/23/2024	0 Bank of Montreal	Lowes - Cart Washing Supplies	019-1920-66000	21.96
8/23/2024	0 Bank of Montreal	Hy-Vee - Refund of Overcharge - JMoser 24-01	001-0000-10407	(1.74)
8/23/2024	0 Bank of Montreal	Farm & Fleet - Spray Tank, Battery, Pliers, Drill, Impact Driver	019-1920-66500	839.98
8/23/2024	0 Bank of Montreal	S&S Industrial Supply - Brake Cleaner	001-0445-63000	33.09
8/23/2024	0 Bank of Montreal	Farm King - Spray Lube	020-0000-65500	10.99
8/23/2024	0 Bank of Montreal	Farm & Fleet - Sea Foam, Cam Locks	019-1920-65500	85.88
8/23/2024	0 Bank of Montreal	Antigua - Clothes for Resale	019-1920-64000	39.75
8/23/2024	0 Bank of Montreal	Lowes - Tapcons, Washers, Hose	019-1925-66000	41.44
8/23/2024	0 Bank of Montreal	Phillips 66 - Diesel for Tractor	061-0000-62510	79.58
8/23/2024	0 Bank of Montreal	Master Medical - Pal Straps	001-0605-68600	839.94
8/23/2024	0 Bank of Montreal	Dollar Tree - Candy Toppings, Storage Bags	019-1950-64125	18.75
8/23/2024	0 Bank of Montreal	Office Specialists - 07/24 Service	019-0000-20102	50.00
8/23/2024	0 Bank of Montreal	Amazon - USB Car Adapter Chargers	001-0410-65500	58.72
8/23/2024	0 Bank of Montreal	Amazon - Display Cube Shelving	019-1945-66000	42.49
8/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Supplies, Coffee	019-1920-64125	25.04
8/23/2024	0 Bank of Montreal	Amazon - Wall Clock	019-1950-61000	46.45
8/23/2024	0 Bank of Montreal	Ameren - 06/24 Service #0034	024-0000-20102	119.40
8/23/2024	0 Bank of Montreal	Chamber of Commerce - Annual Dinner - Hix, Cheesman	001-0105-54500	130.00
8/23/2024	0 Bank of Montreal	Menards - Cable Ties, Drill Bits, Pliers	001-0605-66500	50.68
8/23/2024	0 Bank of Montreal	Amazon - Refund Staff Shirt - Rich	001-0000-10407	(17.94)
8/23/2024	0 Bank of Montreal	Callaway - Special Order Wedge	019-1920-64000	125.28
8/23/2024	0 Bank of Montreal	GFOA - Certificate of Achievement Review Fee	001-0205-51000	530.00
8/23/2024	0 Bank of Montreal	Birkey's - Filter Kit #121	001-0450-62500	375.36
8/23/2024	0 Bank of Montreal	Alan Environmental - Insecticides	019-1915-65000	2,010.56
8/23/2024	0 Bank of Montreal	Amazon - Staff Shirts - Rich	001-0306-67500	18.42
8/23/2024	0 Bank of Montreal	IML - Job Posting - Project Manager	001-0120-51500	35.00
8/23/2024	0 Bank of Montreal	Menards - Toilet Brush	019-1920-65000	3.49
8/23/2024	0 Bank of Montreal	MC Sport - G-Force Volleyball T-Shirts	019-1940-64000	781.40
8/23/2024	0 Bank of Montreal	USPS - Shipping of Swim Team Ribbons	019-1940-53000	17.10
8/23/2024	0 Bank of Montreal	Amazon - Med Bag, Quick Clot - for Squad Cars	001-0510-67500	217.89
8/23/2024	0 Bank of Montreal	Hy-Vee - Popsicles - Youth Tennis Lessons	019-1940-64000	17.97
8/23/2024	0 Bank of Montreal	IML - Registration - IML Conference -Chicago II - Hix	001-0105-54500	325.00
8/23/2024	0 Bank of Montreal	Schulte Supply - Wall Wrench	061-0000-66500	97.09
8/23/2024	0 Bank of Montreal	Menards - Dehumidifier	001-0450-65500	169.99
8/23/2024	0 Bank of Montreal	AT&T - FirstNet - 06/24 Service	030-0000-20102	688.56
8/23/2024	0 Bank of Montreal	Hy-Vee - Cookies - Staff Appreciation Event	019-1950-64000	18.58
8/23/2024	0 Bank of Montreal	Hy-Vee - Misc Snacks for Strategic Planning Focus Groups	001-0110-54500	38.03
8/23/2024	0 Bank of Montreal	Menards - Micro-Foam Gloves	019-1915-65000	5.99
8/23/2024	0 Bank of Montreal	Amazon - Key Tags, Carabiner Clips - for Knox Boxes	001-0605-65500	37.65
8/23/2024	0 Bank of Montreal	Lowes - Washers	019-1950-66000	3.43

8/23/2024	0 Bank of Montreal	Otter.AI - 07/24 Notes & Transcription Service	001-0115-55800	30.00
8/23/2024	0 Bank of Montreal	MC Sport - G-Force Volleyball T-shirts	019-1940-64000	21.50
8/23/2024	0 Bank of Montreal	American Red Cross - CPR Certifications - 5 Rec Attendants	019-1930-51000	190.00
8/23/2024	0 Bank of Montreal	Amazon - Traffic Cones	001-0525-64500	39.69
8/23/2024	0 Bank of Montreal	Zoro - Safety Vests	001-0605-67500	46.26
8/23/2024	0 Bank of Montreal	IEMA - Training Summit Registration - Springfield II -O'Daniel	001-0630-54500	76.69
8/23/2024	0 Bank of Montreal	AT&T - FirstNet - 06/24 Service	001-0000-20102	1,084.87
8/23/2024	0 Bank of Montreal	Connectwise LLC - Tax Refund - O Lucero	001-0207-55800	(216.29)
8/23/2024	0 Bank of Montreal	Amazon - Squeegee, Pickleball Paddle, Grip Tape	019-1945-64000	24.97
8/23/2024	0 Bank of Montreal	IML - Registration - IML Conference -Chicago II - White	001-0105-54500	325.00
8/23/2024	0 Bank of Montreal	Menards - Dryer Sheets, Laundry Soap, Lawn Bags	001-0605-65000	103.14
8/23/2024	0 Bank of Montreal	Wilson Paper - Sanitary Disposal Receptacle, Sanitary Liners	019-1915-65000	126.41
8/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	14.52
8/23/2024	0 Bank of Montreal	MC Sport - FC Galesburg T-Shirts	019-1940-64000	503.36
8/23/2024	0 Bank of Montreal	Google - You Tube TV - Monthly Subscription	019-1920-55800	72.99
8/23/2024	0 Bank of Montreal	AC McCartney - Belts, Mower Skids, Misc Hardware	019-1915-65500	622.92
8/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #582	019-1965-55500	33.00
8/23/2024	0 Bank of Montreal	Anderson Lock - Door Hardware	019-1940-66000	204.47
8/23/2024	0 Bank of Montreal	PSI Services - FFA Drone Test - Hardine	001-0510-54500	175.00
8/23/2024	0 Bank of Montreal	Antigua - Clothes for Resale	019-1920-64000	65.50
8/23/2024	0 Bank of Montreal	Hy-Vee - Cinnamon Rolls, Donuts - Staff Meeting	001-0605-54500	50.96
8/23/2024	0 Bank of Montreal	American Planning Assoc - 06/24 - 12/24 Membership SGugliotta	001-0305-55000	373.00
8/23/2024	0 Bank of Montreal	American Legal - Printing of Municipal Code Update	001-0115-51500	779.70
8/23/2024	0 Bank of Montreal	Callaway - Golf Balls for Resale	019-1920-64000	540.90
8/23/2024	0 Bank of Montreal	Cables & Wireless - Fiber Cable	014-0000-66000	762.64
8/23/2024	0 Bank of Montreal	Sherwin Williams - Misc Parts for Paint Machine	014-0000-64500	374.46
8/23/2024	0 Bank of Montreal	Ameren - 06/24 Service #6007	019-0000-20102	233.75
8/23/2024	0 Bank of Montreal	Ray O'Herrons - Uniforms, Belt Equipment - Tiethoff	001-0510-67500	1,294.57
8/23/2024	0 Bank of Montreal	Lowes - Cable Ties	019-1950-66000	12.98
8/23/2024	0 Bank of Montreal	Ameren - Relocate/Upgrade Gas Service	054-0000-76000	1,124.00
8/23/2024	0 Bank of Montreal	Menards - Screws, Lumber - Disc Golf	012-0000-66000	221.03
Grand Total			\$	1,036,579.55

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 3, 2024**

AGENDA ITEM: Bid recommendation, painting of various public areas in City Hall.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development and Purchasing Agent recommend approval of the bid from W.F. Scott Decorating, Inc. (Rock Island, IL) in the amount of \$32,100.00 to paint various public areas in City Hall.

BACKGROUND: As part of regular maintenance of City Hall, bid specifications were developed for painting various public areas in City Hall including the first-floor rotunda and bathrooms, the Erickson Conference Room, Council Chambers, the north and south stair wells including the metal railings and the stair well doors and trim, the second-floor public area, the break room and the basement hallways, doors and trim. The current color scheme would remain unchanged.

The bid request was advertised in the local paper, made available on the city website and emailed to 16 vendors known to provide this service. Vendors were required to perform a site visit to obtain accurate measurements prior to submitting a bid. One vendor responded to this bid request. Based on the bid results, a few areas were removed from the project to remain cost effective. It was determined the top portion of the walls and ceiling in the rotunda did not need repainted; therefore, the rotunda and first floor public areas would be painted approximately 10 - 15 feet up the wall. The stairwells only have a few areas to be touched up and will be performed by city staff. The second-floor area needs a minor repair to one of the columns and painting only needs to be done below the counter, which both tasks will be performed by city staff as well.

The project is anticipated to start on or after October 7, 2024, and be completed before the end of the year. The contractor is aware of the locations within City Hall utilized for early voting and expects minimal disturbance during early voting for the Presidential election.

The low and best bid to complete this work was submitted by W.F. Scott Painting & Decorating in the amount of \$32,100.00. This firm has provided quality work for the city in the past. City staff recommend approval of this bid.

BUDGET IMPACT: The project will be paid out of Fund 019-1910, City Hall Buildings and Grounds.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

Bid Tabulation - Painting Various Public Areas of City Hall

8/21/2024

Attended by: T.Miller / E.Heiden

Vendor: WF Scott Painting & Decorating Inc, Rock Island, IL

Areas to be Painted	Lump Sum Cost	Days Required to Complete	
Base Bid - Paint rotunda and 1 st floor public areas	27,800.00	20	*2nd shift
<i>Alternate Bid</i> - Paint rotunda and 1 st floor public areas halfway up to the wood trim or top of the brick wall only	6,200.00	5	
Base Bid - Paint 1 st and 2 nd floor stairwell doors and trim	2,100.00	2	
Base Bid - Paint north and south stairwell walls	10,800.00	10	
<i>Alternate Bid</i> - Paint metal rails	7,900.00	5	
Base Bid - Paint Council Chambers	6,100.00	4	
Base Bid - Paint Erickson Conference Room	3,200.00	2	
<i>Alternate Bid</i> - Paint halfway up to wooden chair rail only	900.00	1	
Base Bid - Paint 1 st floor bathrooms	2,900.00	2	
Base Bid - Paint 2 nd floor public area	5,400.00	4	
Base Bid - Basement hallways	4,200.00	3	
Base Bid - Basement doors and trim (excluding conference room door)	5,200.00	3	
Base Bid - Basement break room	2,200.00	2	

Estimated Start Date: 10/7/2024

Estimated Completion Date: 12/31/2024

Bid Security: Bid Bond

Warranty: 1 year

**COUNCIL LETTER
CITY OF GALESBURG
SEPTEMBER 3, 2024**

AGENDA ITEM: Bids for the Simmons Street Parking Lot and Streetscape project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer and Purchasing Agent recommend approval of the base bid and four alternate bids in the total amount of \$2,502,284.94 from Gunther Construction, a div of UCM, Inc.

BACKGROUND: The City was awarded a \$2.1 million Rebuild Downtown and Main Streets grant through the Department of Commerce and Economic Opportunity (DCEO) for parking lot and streetscape improvements on Simmons Street between Prairie Street and Kellogg Street. The scope of the project includes reconstructing Parking Lot H (located at 235 E. Simmons Street) in asphalt, new curb, storm sewer, decorative lighting, landscaping, and a decorative fence screening the lot. In addition to the parking lot, it is proposed to construct new ADA compliant sidewalks and curbing on Simmons Street from Prairie Street to Kellogg Street, landscaping, benches and trash receptacles, and decorative streetlights along the street. Simmons Street would also be resurfaced with new asphalt and new storm sewer will be installed.

This project was originally bid out in June of this year, but due to the bids being higher than anticipated, the project was not awarded. City staff and the City's design consultant, Hutchison Engineering, revised some items in the bid specifications and removed the parking canopy to obtain lower bids without changing the overall scope of the project. Alternate bid items were also added to the bid to allow the City to approve those items separately if it was desired to keep them in the project scope.

The project was advertised in the Register Mail and on the City's website. 18 bid proposals were sent out to contractors that perform this type of work and three (3) bids were received. One of the bidders, Miller Trucking & Excavating Inc., provided the lowest base bid, however, they did not complete all the items on the bid form and therefore submitted an incomplete bid. The lowest responsible bidder for the project was Gunther Construction, a div of UCM, Inc. of Galesburg, IL with the base bid amount of \$2,341,464.87. This bid was approximately \$660,000 lower than the low bid received in June. The bid also included four alternate bid items. Alternate 1 includes a 24'x10' pedestrian canopy for \$76,577.57. Alternate 2 includes an EV charging station in the lot for \$35,770.75. Alternate 3 includes a dumpster enclosure on the north end of the lot for private dumpsters for \$32,740.83. Alternate 4 includes a screening panel for the electrical services in the lot for \$15,730.92. City staff recommend approval of the base bid and four alternates for a total cost of \$2,502,284.94. It is anticipated that the project will begin this Fall, and the contractor has 100 working days to complete the project.

BUDGET IMPACT: It is proposed to pay for this project with \$1,810,863.80 from the Grant Fund (13), \$165,000 from the Utility Tax Fund (59), \$165,000 from the City Gas Tax Fund (14), \$250,000 from available fund balance in the Special Revenue Fund, and \$111,421.14 from available fund balance in the Capital Projects Fund.

SUPPORTING DOCUMENTS:

1. Vendors contacted
2. Bid Tabulation

VENDORS CONTACTED:

Gunther Construction Co., Galesburg, IL
Brandt Construction, Milan, IL
Laverdiere Construction, Macomb, IL
McCarthy/Foley, Davenport, IA
Illinois Civil Contractors, Inc., East Peoria, IL
Hein Construction Co., Galesburg, IL
Valley Construction Co., Rock Island, IL
Otto Baum Co., Morton IL
County Contractors, Inc., Quincy, IL
Advanced Asphalt, Princeton, IL
G.M. Sipes Construction, Inc., Rushville, IL
Miller & Son Construction, Mackinaw, IL
Stark Excavating, Bloomington, IL
Phoenix Corporation, Port Byron, IL
Lockwood Excavating & Construction, Galesburg, IL
Miller Trucking and Excavating, Silvis, IL
Fischer Excavating, Freeport, IL
Centennial Contractors, Moline, IL

CITY OF GALESBURG											
Purchasing											
Operating Under Council- Manager Government Since 1957											
Simmons Street & Parking Lot H Reconstruction Section: 23-01201-59-PK Bid Date: 8/23/24				BIDDER NAME: BIDDER ADDRESS: CITY/STATE/ZIP: BID SECURITY: ADDENDUM 1: ADDENDUM 2:		Gunther Construction; div of UCM 816 N Henderson St Galesburg, IL 61401 Bid Bond Acknowledged Acknowledged		Miller Trucking & Excavating 3303 John Deere Rd Silvis, IL 61282 Bid Bond Acknowledged Acknowledged		Brandt Construction Co. 700 4th Street West Milan, IL 61264 Bid Bond Acknowledged Acknowledged	
ATTENDED BY: A.GAVIN/T.MILLER											
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
27	UNIT	TREE REMOVAL (6 TO 15 UNITS DIAMETER)		104.98	\$ 2,834.46	80.00	\$ 2,160.00	80.00	\$ 2,160.00		
48	UNIT	TREE REMOVAL (OVER 15 UNITS DIAMETER)		167.97	\$ 8,062.56	70.00	\$ 3,360.00	110.00	\$ 5,280.00		
17	EACH	INLET AND PIPE PROTECTION		318.82	\$ 5,419.94	115.00	\$ 1,955.00	450.00	\$ 7,650.00		
1969	SQ YD	AGGREGATE BASE COURSE, TYPE B 2"		20.93	\$ 41,211.17	12.00	\$ 23,628.00	22.00	\$ 43,318.00		
8706	POUND	POLYMERIZED BITUMINOUS MATERIALS (TACK COAT)		0.84	\$ 7,313.04	1.50	\$ 13,059.00	0.50	\$ 4,353.00		
714	TON	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50		176.55	\$ 126,056.70	150.00	\$ 107,100.00	190.00	\$ 135,660.00		
678	TON	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50		176.55	\$ 119,700.90	150.00	\$ 101,700.00	190.00	\$ 128,820.00		
24	SQ YD	PORTLAND CEMENT CONCRETE PAVEMENT 12 INCH		191.48	\$ 4,595.52	160.00	\$ 3,840.00	180.00	\$ 4,320.00		
73	SQ YD	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH		105.46	\$ 7,698.58	105.00	\$ 7,665.00	110.00	\$ 8,030.00		
10411	SQ FT	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH		13.79	\$ 143,567.69	14.00	\$ 145,754.00	10.00	\$ 104,110.00		
1075	SQ FT	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH		15.49	\$ 16,651.75	20.00	\$ 21,500.00	15.00	\$ 16,125.00		
210	SQ FT	DETECTABLE WARNINGS		41.12	\$ 8,635.20	52.00	\$ 10,920.00	30.00	\$ 6,300.00		
3014	SQ YD	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/2"		11.15	\$ 33,606.10	9.00	\$ 27,126.00	7.50	\$ 22,605.00		
82	SQ YD	DRIVEWAY PAVEMENT REMOVAL		17.83	\$ 1,462.06	18.00	\$ 1,476.00	25.00	\$ 2,050.00		
1636	FOOT	COMBINATION CURB AND GUTTER REMOVAL		13.25	\$ 21,677.00	13.00	\$ 21,268.00	15.00	\$ 24,540.00		
11335	SQ FT	SIDEWALK REMOVAL		2.77	\$ 31,397.95	2.00	\$ 22,670.00	2.50	\$ 28,337.50		
3	CU YD	CONCRETE REMOVAL		855.86	\$ 2,567.58	800.00	\$ 2,400.00	650.00	\$ 1,950.00		
328	FOOT	STORM SEWERS, CLASS A, TYPE 1 12"		120.73	\$ 39,599.44	115.00	\$ 37,720.00	110.00	\$ 36,080.00		
26	FOOT	STORM SEWER REMOVAL 10"		15.75	\$ 409.50	25.00	\$ 650.00	35.00	\$ 910.00		
97	FOOT	STORM SEWER REMOVAL 12"		15.75	\$ 1,527.75	25.00	\$ 2,425.00	35.00	\$ 3,395.00		
12	EACH	WATER VALVES TO BE ADJUSTED		944.85	\$ 11,338.20	1,000.00	\$ 12,000.00	750.00	\$ 9,000.00		
1	EACH	FIRE HYDRANTS TO BE RELOCATED		4,724.25	\$ 4,724.25	7,000.00	\$ 7,000.00	4,500.00	\$ 4,500.00		
1	EACH	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID		7,477.63	\$ 7,477.63	6,500.00	\$ 6,500.00	4,800.00	\$ 4,800.00		
3	EACH	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID		7,372.64	\$ 22,117.92	7,000.00	\$ 21,000.00	5,200.00	\$ 15,600.00		
1	EACH	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, OPEN LID		8,473.90	\$ 8,473.90	8,000.00	\$ 8,000.00	4,250.00	\$ 4,250.00		
28	EACH	MANHOLES TO BE ADJUSTED		1,742.53	\$ 48,790.84	2,000.00	\$ 56,000.00	1,500.00	\$ 42,000.00		
1	EACH	REMOVING MANHOLES		1,049.83	\$ 1,049.83	950.00	\$ 950.00	800.00	\$ 800.00		
6	EACH	REMOVING INLETS		944.85	\$ 5,669.10	950.00	\$ 5,700.00	800.00	\$ 4,800.00		
314	FOOT	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.06		74.83	\$ 23,496.62	55.00	\$ 17,270.00	70.00	\$ 21,980.00		
720	FOOT	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12		75.60	\$ 54,432.00	55.00	\$ 39,600.00	70.00	\$ 50,400.00		
1022	FOOT	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18		78.66	\$ 80,390.52	55.00	\$ 56,210.00	85.00	\$ 86,870.00		
46	FOOT	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-2.06		77.49	\$ 3,564.54	55.00	\$ 2,530.00	85.00	\$ 3,910.00		
1	LSUM	MOBILIZATION		83,691.01	\$ 83,691.01	-	\$ -	130,000.00	\$ 130,000.00		
1	SQ FT	SIGN PANEL - TYPE 1		2,099.67	\$ 2,099.67	230.00	\$ 230.00	525.00	\$ 525.00		
4	EACH	REMOVE AND RELOCATE SIGN PANEL ASSEMBLY - TYPE A		419.93	\$ 1,679.72	175.00	\$ 700.00	300.00	\$ 1,200.00		
9	FOOT	TELESCOPING STEEL SIGN SUPPORT		78.74	\$ 708.66	45.00	\$ 405.00	40.00	\$ 360.00		
55	SQ FT	MODIFIED URETHANE PAVEMENT MARKING - LETTERS AND SYMBOLS		14.70	\$ 808.50	20.00	\$ 1,100.00	15.00	\$ 825.00		
2843	FOOT	MODIFIED URETHANE PAVEMENT MARKING - LINE 4"		4.93	\$ 14,015.99	3.00	\$ 8,529.00	5.25	\$ 14,925.75		
632	FOOT	MODIFIED URETHANE PAVEMENT MARKING - LINE 6"		7.35	\$ 4,645.20	5.00	\$ 3,160.00	7.80	\$ 4,929.60		
107	FOOT	MODIFIED URETHANE PAVEMENT MARKING - LINE 8"		9.97	\$ 1,066.79	7.00	\$ 749.00	10.50	\$ 1,123.50		
118	FOOT	MODIFIED URETHANE PAVEMENT MARKING - LINE 24"		15.22	\$ 1,795.96	19.00	\$ 2,242.00	16.00	\$ 1,888.00		
45	SQ FT	PAVEMENT MARKING REMOVAL - WATER BLASTING		110.76	\$ 4,984.20	65.00	\$ 2,925.00	115.00	\$ 5,175.00		
300	FOOT	UNDERGROUND CONDUIT, PVC, 1" DIA		31.50	\$ 9,450.00	29.00	\$ 8,700.00	53.50	\$ 16,050.00		
3240	FOOT	UNDERGROUND CONDUIT, PVC, 1 1/4" DIA		37.79	\$ 122,439.60	31.00	\$ 100,440.00	56.00	\$ 181,440.00		
7700	FOOT	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 10		1.84	\$ 14,168.00	3.00	\$ 23,100.00	1.95	\$ 15,015.00		
4150	FOOT	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 8		2.52	\$ 10,458.00	4.00	\$ 16,600.00	2.65	\$ 10,997.50		
1	EACH	LIGHT POLE, ALUMINUM, 30 FT. M.H., 6 FT. MAST ARM		19,421.93	\$ 19,421.93	12,500.00	\$ 12,500.00	20,700.00	\$ 20,700.00		
146	FOOT	LIGHT POLE FOUNDATION, 24" DIAMETER		289.75	\$ 42,303.50	465.00	\$ 67,890.00	310.00	\$ 45,260.00		
750	FOOT	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 5C		40.94	\$ 30,705.00	2.00	\$ 1,500.00	43.00	\$ 32,250.00		
5	EACH	RELOCATE EXISTING SIGNAL HEAD		1,979.99	\$ 9,899.95	1,100.00	\$ 5,500.00	2,100.00	\$ 10,500.00		
3	EACH	T-GINKGO BIL PS 3		1,049.83	\$ 3,149.49	1,100.00	\$ 3,300.00	1,700.00	\$ 5,100.00		
3	EACH	T-TAXODI DIS SB 2-1/2		1,049.83	\$ 3,149.49	1,100.00	\$ 3,300.00	1,700.00	\$ 5,100.00		
3	EACH	T-TILIA AMER MKS 3		1,049.83	\$ 3,149.49	1,100.00	\$ 3,300.00	1,800.00	\$ 5,400.00		
2	EACH	T-ULMUS ACCOL HE 3		1,049.84	\$ 2,099.68	1,100.00	\$ 2,200.00	1,700.00	\$ 3,400.00		
2	EACH	T-ZELKOVA SER 2-1/2		1,049.84	\$ 2,099.68	1,100.00	\$ 2,200.00	1,700.00	\$ 3,400.00		
15	EACH	S-DIER G2X8854 CG 3G		157.48	\$ 2,362.20	170.00	\$ 2,550.00	225.00	\$ 3,375.00		
16	EACH	S-RHUS AROMA GL 5G		157.48	\$ 2,519.68	170.00	\$ 2,720.00	225.00	\$ 3,600.00		
3	EACH	S-J CHIN KLLY CMPT 5G		157.48	\$ 472.44	170.00	\$ 510.00	335.00	\$ 1,005.00		
3	UNIT	PERENNIAL PLANTS, BULB TYPE		629.90	\$ 1,889.70	700.00	\$ 2,100.00	1,200.00	\$ 3,600.00		
5.25	UNIT	PERENNIAL PLANTS, ORNAMENTAL TYPE, QUART POT		3,569.44	\$ 18,739.56	3,750.00	\$ 19,687.50	2,250.00	\$ 11,812.50		
2.7	UNIT	PERENNIAL PLANTS, ORNAMENTAL TYPE, GALLON POT		3,779.40	\$ 10,204.38	4,000.00	\$ 10,800.00	2,800.00	\$ 7,560.00		
1.54	UNIT	PERENNIAL PLANTS, PRAIRIE TYPE, GALLON POT		3,569.44	\$ 5,496.94	3,750.00	\$ 5,775.00	2,200.00	\$ 3,388.00		
50	SQ YD	LANDSCAPING GRAVEL		31.50	\$ 1,575.00	35.00	\$ 1,750.00	115.00	\$ 5,750.00		
5999	SQ YD	PULVERIZATION		6.66	\$ 39,953.34	4.00	\$ 23,996.00	5.00	\$ 29,995.00		
4	EACH	TRASH RECEPTACLES		2,236.25	\$ 8,945.00	1,850.00	\$ 7,400.00	2,100.00	\$ 8,400.00		
6	EACH	TREE GRATES		3,411.03	\$ 20,466.18	4,500.00	\$ 27,000.00	5,800.00	\$ 34,800.00		
1	EACH	POWER PEDESTALS		6,823.92	\$ 6,823.92	2,600.00	\$ 2,600.00	7,250.00	\$ 7,250.00		
1912	SQ FT	STAMPED COLORED PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH		33.45	\$ 63,956.40	22.50	\$ 43,020.00	35.00	\$ 66,920.00		
342	CU YD	EARTH EXCAVATION (SPECIAL)		48.34	\$ 16,532.28	33.50	\$ 11,457.00	30.00	\$ 10,260.00		
342	CU YD	TOPSOIL FURNISH AND PLACE (SPECIAL)		63.61	\$ 21,754.62	85.00	\$ 29,070.00	100.00	\$ 34,200.00		
208	FOOT	ORNAMENTAL FENCE		163.26	\$ 33,958.08	220.00	\$ 45,760.00	185.00	\$ 38,480.00		
12	E										

ALTERNATE BID ITEMS									
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
ALTERNATE #1 - PEDESTRIAN CANOPY									
100	FOOT	UNDERGROUND CONDUIT, PVC, 1 1/4" DIA		41.40	\$ 4,140.00	32.00	3,200.00	50.00	5,000.00
300	FOOT	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE)1/C NO. 10		2.01	\$ 603.00	3.00	900.00	2.00	600.00
1	EACH	PEDESTRIAN CANOPY		62,140.07	\$ 62,140.07	53,000.00	53,000.00	55,000.00	55,000.00
2	EACH	TYPE A, LIGHTING UNIT COMPLETE		4,847.25	\$ 9,694.50	8,750.00	17,500.00	4,700.00	9,400.00
ALTERNATE #1 TOTAL					\$ 76,577.57		74,600.00		70,000.00
ALTERNATE #2 - EV CHARGING STATION									
140	FOOT	UNDERGROUND CONDUIT, PVC, 1 1/4" DIA		41.40	\$ 5,796.00	32.00	4,480.00	50.00	7,000.00
850	FOOT	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE)1/C NO. 8		2.76	\$ 2,346.00	4.00	3,400.00	2.50	2,125.00
1	L SUM	EV CHARGING STATION, COMPLETE		27,628.75	\$ 27,628.75	26,500.00	26,500.00	27,000.00	27,000.00
ALTERNATE #2 TOTAL					\$ 35,770.75		34,380.00		36,125.00
ALTERNATE #3 - DUMPSTER ENCLOSURE									
1	EACH	DUMPSTER ENCLOSURE		32,740.83	\$ 32,740.83	40,000.00	40,000.00	30,000.00	30,000.00
ALTERNATE #3 TOTAL					\$ 32,740.83		40,000.00		30,000.00
ALTERNATE #4 - SCREEN PANEL									
12	FOOT	SCREEN PANEL		1,310.91	\$ 15,730.92	1,550.00	18,600.00	1,400.00	16,800.00
ALTERNATE #4 TOTAL					\$ 15,730.92		18,600.00		16,800.00
BASE BID PLUS ALTERNATE TOTAL					\$ 2,502,284.94		\$ 2,296,056.50		\$ 2,593,008.35

TOWN OF THE CITY OF GALESBURG

Date: September 3, 2024

Agenda Number: 24-9017

TOWN FUND	<u>\$14,435.44</u>
GENERAL ASSISTANCE FUND	<u>\$7,589.35</u>
IMRF FUND	<u>\$0.00</u>
SOCIAL SECURITY & MEDICARE FUND	<u>\$0.00</u>
LIABILITY FUND	<u>\$0.00</u>
EMERGENCY ASSISTANCE	<u>\$0.00</u>
 TOTAL	 <u>\$22,024.79</u>

11:05 AM
08/25/24
Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Aug 13 2024 - Aug 26 2024

Date	Num	Name	Memo	Paid Amount
Expense				
602 · Gen Assistance - Rent				
08/20/2024	25208	LL Wilcox Properties		400.00
08/20/2024	25209	LL KCHA		11.00
08/22/2024	25213	LL Curtis, Michael		425.00
08/23/2024	25218	LL Finzel, Paul		425.00
Total 602 · Gen Assistance - Rent				1,261.00
603 · Gen Assistance - Utilities				
08/14/2024	25198	AMEREN ILLINOIS		141.23
08/14/2024	25201	AMEREN PLEDGE		42.00
08/14/2024	25200	City WATER Galesburg		26.91
08/15/2024	25202	AMEREN PLEDGE		425.00
08/22/2024	25214	AMEREN PLEDGE		233.00
Total 603 · Gen Assistance - Utilities				868.14
605 · Gen Assistance - P & H				
08/16/2024	25207	Big Lots		97.49
Total 605 · Gen Assistance - P & H				97.49
612 · Gen Assistance - Misc/Lndry/Tra				
08/20/2024	25210	LL KCHA Laundry		12.00
Total 612 · Gen Assistance - Misc/Lndry/Tra				12.00
613 · Emergency Assistance - Rent				
08/23/2024	25219	LL Bridlecreek / Rural Rentals		1,000.00
Total 613 · Emergency Assistance - Rent				1,000.00
614 · Emergency Assistance - Utility				
08/20/2024	25211	City WATER Galesburg		972.38
08/20/2024	25212	AMEREN PLEDGE		1,000.00
08/22/2024	25215	City WATER Galesburg		524.67
08/22/2024	25216	AMEREN PLEDGE		436.21
Total 614 · Emergency Assistance - Utility				2,933.26
Total Expense				6,171.89
Net Income				-6,171.89

11:08 AM

08/25/24

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 Aug 13 2024 - Aug 26 2024

Type	Name	Num	Date	Memo	Amount	
Aug 13 - 26, 24						
Bill	Big Lots	3100027998	08/16/2024			
Bill	Big Lots	G17445	08/16/2024		49.77	
Bill	Big Lots	3100028000	08/16/2024		49.40	
Bill	Big Lots	3100034250	08/16/2024		92.78	
Bill	Big Lots	3100034251	08/16/2024		99.93	
Bill	Big Lots	3100034255	08/22/2024		27.98	
Bill	Big Lots	3100034257	08/22/2024		47.57	
Bill	Big Lots	3100034256	08/22/2024		72.07	
Bill	Big Lots	3100034253	08/22/2024		74.16	
Bill	Big Lots	3100034254	08/22/2024		50.00	
Bill	Hy- Vee National Blvd #1...	G17412	08/16/2024		47.93	
Bill	Hy- Vee National Blvd #1...	G17465	08/16/2024		100.00	
Bill	Hy- Vee National Blvd #1...	G17394	08/16/2024		98.75	
Bill	Hy-Vee Main St # 1216	G17484	08/16/2024		100.00	
Bill	Hy-Vee Main St # 1216	G17490	08/16/2024		99.04	
Bill	Hy-Vee Main St # 1216	G17510	08/16/2024		95.71	
Bill	Hy-Vee Main St # 1216	G17517	08/16/2024		48.87	
Bill	Purple Hangar	G17487	08/14/2024		99.22	
Bill	Shoe Sensation	7416240819	08/25/2024		14.00	
Bill	Shoe Sensation	02023541	08/25/2024		71.99	
					78.29	
Aug 13 - 26, 24						
					1,417.46	

TOWN of the City of Galesburg - TOWN

Vendor Balance Summary

As of August 26, 2024

	Aug 26, 24
Ameren Illinois	386.36
CityGalesburg EXPENSES	45.40
Phillips, Salmi & Associates, LLC	12,800.00
TOTAL	<u>13,231.76</u>

11:26 AM

08/25/24

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
August 13 - 26, 2024

[Back to Agenda](#)

	TOTAL
Basio Plumbing	190.00
Expense Cabrera	475.88
NCPERS	80.00
Royal Cleaning	420.00
Tri-States Water	37.80
TOTAL	<u>1,203.68</u>



PHILLIPS, SALMI + ASSOCIATES, LLC

CERTIFIED PUBLIC ACCOUNTANTS

TOWN OF THE CITY OF GALESBURG, ILLINOIS
KNOX COUNTY, ILLINOIS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2023

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PHILLIPS, SALMI + ASSOCIATES, LLC

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Members of the Town of the City of Galesburg Board
Town of the City of Galesburg, Illinois

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of the City of Galesburg, Illinois, as of and for the year ended December 31, 2023, and the related notes to the financial statements which collectively comprise the Town of the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of the City of Galesburg, Illinois, as of December 31, 2023, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town of the City, and to meet our ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town of the City's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and multiyear schedules of changes in net pension liability and related ratios on pages 4 through 8, and 31 through 37, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States

of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of the City of Galesburg, Illinois', basic financial statements. The combining and individual nonmajor fund financial statements, and supplemental information are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated in all material respects, in relation to the basic financial statements as a whole.

Phillips, Salmi & Associates, LLC

May 23, 2024
Washington, Illinois

MANAGEMENT'S DISCUSSION AND ANALYSIS

This discussion and analysis of the Town of the City of Galesburg Township, Illinois' financial performance provides an overview of the Township's financial activities for the year ended December 31, 2023, within the limitations of the Township's basis of accounting. The MD&A should be read in conjunction with the accompanying basic financial statements and the accompanying notes to those financial statements. The discussion and analysis includes comparative data for prior years as required by the Governmental Accounting Standards Board (GASB) Statement No. 34 "*Basic Financial Statements- and Management's Discussion and Analysis-for State and Local Governments*".

USING THE BASIC FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the Township's basic financial statements. The Township's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other required supplementary information in addition to the basic financial statements.

Report Components

The Government-wide financial statements: The Statement of Net Position and Statement of Activities display information about the Township as a whole and present a longer-term view of the Township's finances.

Fund financial statements: Fund financial statements provide a greater level of detail than the government-wide financial statements. Funds are created and maintained for the financial records as a way to segregate money whose use is restricted to a particular specified purpose. These statements present financial information by fund, presenting funds with largest balances or most activity in separate columns (major funds).

Notes to the basic financial statements: The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Required supplementary information: In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* concerning general town fund major special revenue budgetary schedules, schedule of funding progress and trend information-Illinois Municipal Retirement Fund and notes to required supplementary information.

Supplementary information: This part includes optional financial information on expenditures and budget and actual schedules. This other supplementary information is provided as additional analysis of financial activities.

Basis of Accounting

The fund financial statements are reported using the modified accrual basis of accounting. Revenues are recognized when earned.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund incurs the expenditure.

REPORTING THE GOVERNMENT AS A WHOLE

The statement of net position and the statement of activities reflect how the Township performed financially during the year ended December 31, 2023. The statement of net position presents the balances of the governmental activities of the Township at year end. The statement of activities compares disbursements with program-revenues for each governmental program activity. Program revenues include charges paid by the recipient of the program's goods or services to meeting the operational or capital requirements of a particular program. The comparison of the disbursements with the program revenues identifies how each governmental function draws from the Township's general revenues. The township adapted Governmental Accounting Standards Board (GASB) Statement No. 68 *Accounting and Financial Reporting for Pensions*. And GASB Statement No. 71, Pension Transition for Contributions Made Subsequent to the Measurement Date.

In the statement of net position and the statement of activities, we express the Township's activities as the following:

Governmental activities - Basic services are reported here, including General Government and Health & Welfare. Property and replacement taxes finance most of these activities. Benefits provided through governmental activities are not necessarily paid by the people receiving them.

REPORTING THE GOVERNMENT'S MOST SIGNIFICANT FUNDS

Fund financial statements provide detailed information about the Township's major funds - not the Township as a whole. The Township establishes separate funds to better manage its many activities and to help demonstrate that money that is restricted as to how it may be used is being spent for the intended purpose.

Governmental funds -The governmental fund financial statements provide a detailed view of the governmental operations and the basic services it provides. Governmental fund information helps determine whether there are more or less financial resources that can be spent to finance programs. Significant governmental funds are presented on the financial statements in separate columns. The Township's major governmental funds are the General Town Fund and the General Assistance Fund. The programs reported in the governmental funds are closely related to those reported in the governmental activities section of the entity-wide statements. We describe this relationship in reconciliations presented with the governmental fund financial statements.

FINANCIAL ANALYSIS OF THE GOVERNMENT AS A WHOLE

A comparative analysis of the government-wide data follows:

Net Position - Accrual Basis

Net position for the years ended December 31, 2023 and 2022, are summarized as follows:

	Governmental Activities	
	2023	2022
Current and other assets	\$ 2,242,269	\$ 2,134,602
Non current assets	-	554,274
Capital assets, net of depreciation	227,402	238,320
Deferred outflows of pension resources	325,712	36,886
Total assets and deferred outflows of resources	\$ 2,795,383	\$ 2,964,082
Other liabilities	\$ 15,898	\$ 5,542
Non current liabilities	152,715	-
Total liabilities	168,613	5,542
Deferred revenue	\$ 538,000	\$ 534,250
Deferred inflows of resources	4,646	407,258
Total deferred inflows of resources	\$ 542,646	\$ 941,508
Net position:		
Net investment in capital assets	\$ 227,402	\$ 238,320
Restricted	945,220	724,619
Unrestricted	911,502	1,054,093
Total net position	\$ 2,084,124	\$ 2,017,032

Statement of Activities and Changes in Net Position - Accrual Basis

For the years ended December 31, 2023 and 2022, Statement of Activities were as follows:

	Governmental Activities	
	2023	2022
Revenues:		
Program revenues:		
Charges for services	\$ 24,750	\$ 24,000
General revenues:		
Property taxes	523,039	531,309
Replacement taxes	181,548	245,038
Interest income	79,893	24,496
Other	32,498	7,165
Total revenues	\$ 841,728	\$ 832,008
Expenses:		
General government	\$ 625,289	\$ 464,365
Public health & welfare	149,347	94,246
Total expenses	\$ 774,636	\$ 558,611
Change in net position	\$ 67,092	\$ 273,397
Net Position, January 1, 2023 and 2022	2,017,032	1,743,635
Net Position, December 31, 2023 and 2022	\$ 2,084,124	\$ 2,017,032

Program revenues of governmental activities represent 3.4 percent of total governmental activities revenues. General revenues of governmental activities represent 96.6 percent of the total governmental activities revenues. Disbursements for General Government represent the costs of running the Township and the support services provided for the other activities and pension costs. Public health & welfare represents the costs of administering General Assistance.

Governmental Activities

The first column of the Statement of Activities lists the major services provided by the Township. The next column identifies the costs of providing these services. The major program disbursement for governmental activities is general government, which accounts for 80.7 percent of all governmental disbursements. The next column of the Statement of Activities entitled Program Revenue identify amounts paid by people who are directly charged for the service received that must be used to provide a specific service. The Net (Expense) Revenue column compares the program receipts to the cost of the service. This "net cost" amount represents the cost of the service which ends up being paid from money provided by local taxpayers. These net costs are paid from the general revenues which are presented at the bottom of the Statement of Activities. A comparison of the total cost of services and the net cost is presented below:

	<u>2023</u>	
	Total Cost of Services	Net Cost of Services
General Government	\$ 625,020	\$ 625,020
Health & Welfare	149,347	124,597
Total	<u>\$ 774,367</u>	<u>\$ 749,617</u>

GENERAL TOWN AND GENERAL ASSISTANCE FUNDS BUDGETING HIGHLIGHTS

The Township's budget is prepared according to Illinois law and is based upon accounting for certain transactions on a basis of cash receipts and disbursements. The most significant budgeted fund is the Town Fund, which is broken down into a Corporate segment and an Assessor's segment. Actual expenditures came in under budget at \$27,434 for Corporate and under budget at \$85,041 for the Assessor's for a total of \$112,475 under budget in the Town Fund.

The General Assistance Fund is also broken down into 2 segments, an Administration segment and an Assistance segment. Actual expenditures came in under budget at \$22,261 in Administration and under budget at \$165,791 in Assistance for a total of \$225,700 under budget in the General Assistance Fund.

The Pooled Fund consists of the Social Security Medicare Fund, the IMRF Fund, the Liability Fund and the Audit Fund. The combined Pooled Funds came in under budget at a total of \$33,157 for 2023.

There are a few important factors relating to property tax appeals within our Township that are worth mentioning. The Assessor has noted that these issues may decrease revenues from property taxes over the next few years. There are multiple appeals currently on file with PTAB. These appeals may have a substantial impact on Township revenues. These appeals can take several years before a decision is made by PTAB. These appeals noted below are some of the largest.

Cottage Hospital filed an assessment appeal on multiple parcels with the Property Tax Appeal Board (PTAB) for both the 2021 & 2022 years. Taxes in 2021 are \$710,386 that were payable in 2022. If they win their appeal, taxes would only be \$84,156, so there would be \$626,230 that taxing bodies would have to pay back just for 2021. Also of note, the total equalized assessed value (EAV) of their parcels in 2022 is \$7,738,210. If the new owner, OSF Health System, files for Property Tax Exemption with IDOR, the total EAV for the Township may decrease by \$7,738,210.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At December 31, 2023, \$227,402 was invested in capital assets, net of depreciation as follows:

	Governmental Activities
Building	\$ 492,495
Furniture & Equipment	179,443
Less: accumulated depreciation on buildings and equipment	(444,536)
Total	<u>\$ 227,402</u>

Long-Term Debt

As of December 31, 2023, the Township had no debt outstanding.

CONTACT INFORMATION

The financial report is designed to provide our citizens, taxpayers, and creditors with a general overview of the Township's finances and to reflect the accountability for the monies it receives. Questions concerning any information in this report or request for additional information should be directed to Kimberly Thierry, Supervisor, Town of the City of Galesburg, 121 West Tompkins Street, Galesburg, Illinois 61401.

TOWN OF THE CITY OF GALESBURG, ILLINOIS
STATEMENT OF NET POSITION
DECEMBER 31, 2023

**Governmental
Activities**

ASSETS

Current assets:	
Cash and cash equivalents	\$ 1,679,429
Property taxes receivable	531,000
Other receivable	19,502
Prepaid insurance	12,338
Noncurrent assets:	
Capital assets, net of accumulated depreciation	227,402
Total assets	2,469,671

DEFERRED OUTFLOWS

Deferred outflows - pension	325,712
Total assets and deferred outflows	\$ 2,795,383

LIABILITIES

Current liabilities:	
Accounts payable	\$ 817
Payroll tax payable	7,763
Compensated absences	7,318
Total current liabilities	15,898
Noncurrent liabilities:	
Net pension liability	152,715
Total liabilities	168,613

DEFERRED INFLOWS

Unearned revenue	7,000
Deferred inflows - property taxes	531,000
Deferred inflows - pension	4,646
Total deferred inflows	542,646

NET POSITION

Net investment in capital assets	227,402
Restricted	945,220
Unrestricted	911,502
Total net position	2,084,124
Total net position and liabilities	\$ 2,795,383

The accompanying notes are an integral part of this statement.

TOWN OF THE CITY OF GALESBURG, ILLINOIS
STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2023

		Program Revenues	Net Revenue (Expense) and Changes in Net Position
Functions/Programs	Expenses	Charges for Services	Governmental Activities
Governmental activities:			
General government	\$ 625,289	\$ -	\$ (625,289)
Health and welfare	149,347	24,750	(124,597)
Total governmental activities	774,636	24,750	(749,886)
Total primary government	\$ 774,636	\$ 24,750	(749,886)
General revenues:			
Taxes:			
Property taxes			523,039
Replacement tax			181,548
Investment income			79,893
Other revenue			32,498
Total general revenues			816,978
Change in net position			67,092
Net position - beginning of year			2,017,032
Net position - end of year			\$ 2,084,124

The accompanying notes are an integral part of this statement.

TOWN OF THE CITY OF GALESBURG, ILLINOIS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
GOVERNMENTAL FUNDS
DECEMBER 31, 2023

	Major		Nonmajor	
	General Town Fund	General Assistance Fund	All Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 767,834	\$ 619,842	\$ 291,753	\$ 1,679,429
Property taxes receivable	270,000	163,000	98,000	531,000
Other receivable	19,502	-	-	19,502
Prepaid expenses	8,155	1,474	2,709	12,338
Interfund balances	-	26,451	15,461	41,912
Total assets	<u>\$ 1,065,491</u>	<u>\$ 810,767</u>	<u>\$ 407,923</u>	<u>\$ 2,284,181</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 426	\$ 391	\$ -	\$ 817
Payroll tax payable	6,867	-	896	7,763
Interfund balances	41,912	-	-	41,912
Total liabilities	<u>49,205</u>	<u>391</u>	<u>896</u>	<u>50,492</u>
Deferred Inflows of Resources				
Unearned revenue	-	7,000	-	7,000
Deferred tax revenue	270,000	163,000	98,000	531,000
Total deferred inflows of resources	<u>270,000</u>	<u>170,000</u>	<u>98,000</u>	<u>538,000</u>
Fund balances:				
Nonspendable:				
Prepaid expenses	8,155	1,474	2,709	12,338
Restricted for:				
General Assistance	-	638,902	-	638,902
Social Security	-	-	71,949	71,949
Liability Insurance	-	-	30,776	30,776
Audit	-	-	59,154	59,154
IMRF	-	-	144,439	144,439
Unassigned	738,131	-	-	738,131
Total fund balances	<u>746,286</u>	<u>640,376</u>	<u>309,027</u>	<u>1,695,689</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,065,491</u>	<u>\$ 810,767</u>	<u>\$ 407,923</u>	<u>\$ 2,284,181</u>

The accompanying notes are an integral part of this statement.

**TOWN OF THE CITY OF GALESBURG, ILLINOIS
RECONCILIATION OF THE STATEMENT OF ASSETS, LIABILITIES,
AND FUND EQUITY - GOVERNMENTAL FUND -
TO THE STATEMENT OF NET POSITION
YEAR ENDED DECEMBER 31, 2023**

Total fund balances - governmental funds	\$ 1,695,689
Capital assets used in the governmental activities are not financial resources, and therefore, are not reported in the governmental fund financial statements.	227,402
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds:	
Deferred outflows of pension resources	325,712
Deferred inflows of pension resources	(4,646)
Net pension liability	(152,715)
Liabilities shown in governmental activities are not financial resources and, therefore, are not reported in the governmental funds	
Compensated absences	<u>(7,318)</u>
Net position of governmental activities	<u><u>\$ 2,084,124</u></u>

The accompanying notes are an integral part of this statement.

TOWN OF THE CITY OF GALESBURG, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED DECEMBER 31, 2023

	Major		Nonmajor	
	General Town Fund	General Assistance Fund	All Other Governmental Funds	Total Governmental Funds
REVENUES				
Property tax	\$ 267,364	\$ 160,963	\$ 94,712	\$ 523,039
Replacement tax	181,548	-	-	181,548
Intergovernmental revenue	-	24,750	-	24,750
Interest income	41,043	28,349	10,501	79,893
Reimbursements	362	31,251	-	31,613
Other revenue	885	-	-	885
Total revenues	491,202	245,313	105,213	841,728
EXPENDITURES				
Current:				
General government:	372,624	149,593	62,687	584,904
Public health and welfare	-	149,347	-	149,347
Capital Outlay:				
Equipment	7,984	4,156	-	12,140
Total expenditures	380,608	303,096	62,687	746,391
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	110,594	(57,783)	42,526	95,337
OTHER FINANCING SOURCES (USES)				
Transfer in	-	131,288	104,681	235,969
Transfer out	(235,969)	-	-	(235,969)
Total other financing sources (uses)	(235,969)	131,288	104,681	-
NET CHANGE IN FUND BALANCE	(125,375)	73,505	147,207	95,337
FUND BALANCE, BEGINNING	871,661	566,871	161,820	1,600,352
FUND BALANCE, ENDING	<u>\$ 746,286</u>	<u>\$ 640,376</u>	<u>\$ 309,027</u>	<u>\$ 1,695,689</u>

The accompanying notes are an integral part of this statement.

TOWN OF THE CITY OF GALESBURG, ILLINOIS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FUNDS TO THE STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2023

Net change in governmental fund balances	\$ 95,337
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Amounts reported in governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation. In the current period, these amounts are:

Capital asset purchases	12,140	
Depreciation expense	(23,058)	
		(10,918)

Expenses reported in the Statement of Activities that do not require the use of current financial resources are not reported as expenditures in the governmental funds for:

Change in net pension liability and deferred pension resources	(15,551)	
Compensated absences	(1,776)	
		(17,327)

Change in net position of governmental activities	\$ 67,092
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The accompanying notes are an integral part of this statement.

TOWN OF THE CITY OF GALESBURG, ILLINOIS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Town of the City of Galesburg (Township) operates under a board of trustee form of government and provides services to residents of the township.

The financial statements of the Town of the City of Galesburg have been prepared in conformity with U.S. Generally Accepted Accounting Principles (GAAP) as applied to governmental agencies. The Governmental Accounting Standards Boards (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. Following are the most significant of the Town of the City's accounting policies.

A. Reporting Entity

The Township defines its financial reporting entity in accordance with the provisions of Governmental Accounting Standards Board (GASB) Statement No 14, *The Financial Reporting Entity*, as amended by GASB Statement No. 39, *Determining Whether Certain Organization are Component Units-an amendment of GASB Statement No. 14* and GASB Statement No. 61, *The Financial Reporting Entity-Omnibus*. A component unit is a legally separate organization for which the primary government is financially accountable or closely related. The Township is financially accountable if it appoints a voting majority of a potential components unit's governing body and is able to impose its will on that potential component unit. Or there is a potential for the potential component unit to provide specific financial benefits to or impose specific financial burdens on the township. The Township has no agencies or entities which should be included as component units in the financial reporting entity.

B. Basic Financial Statements--Government-Wide Statements

The Town of the City's basic financial statements includes both government-wide (reporting the Town of the City as a whole) and fund financial statements (reporting the Town of the City's major funds). Both the government-wide and fund financial statements categorize primary activities as governmental.

In the government-wide Statement of Net Position, the governmental activities column (a) is presented on a consolidated basis, and (b) and is reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations.

The government-wide Statement of Activities reports both the gross and net cost of each of the Town of the City's functions. The functions are also supported by general government revenues (property and replacement taxes, certain intergovernmental revenues, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the function (general government or health and welfare). Operating grants include operating-specific and discretionary (either operating or capital) grants with the capital grants column reporting capital-specific grants.

The net costs (by function) are normally covered by general revenue (property and replacement taxes, interest income, other revenue, etc.). The Township does not allocate indirect costs. Except for expense reimbursements between the governmental funds, all interfund activity has been eliminated on the government-wide statements.

This government-wide focus is more on the sustainability of the Town of the City as an entity and the change in their net position resulting from the current year's activities.

C. Basic Financial Statements-Fund Financial Statements

The financial transactions of The Town of the City are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, fund equity, revenues and expenditures/expenses.

The emphasis in fund financial statements is on major funds in the governmental activities column. Nonmajor funds by category are summarized into a single column. GASB No. 34 sets forth minimum criteria (percentage of the assets, liabilities, revenues or expenditures/expenses of the governmental) for the determination of major funds. The nonmajor funds are combined in a column in the fund financial statements.

D. Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The Town of the City reports these major governmental funds and fund types:

- The General Town Fund is the primary operating fund of the Township. It is used to account for and report all financial resources except those required to be accounted for in another fund.
- The General Assistance Fund accounts for and reports monies to provide public assistance to general relief recipients. The fund provides food, shelter, and medical assistance.

E. Basis of Accounting

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made regardless of the measurement focus applied.

1. Accrual

The governmental activities in the government-wide financial statements are presented on the accrual basis of accounting. Property taxes are reported in the period for which levied. Sales taxes are recognized when the underlying transactions take place. Other nonexchange revenues, including intergovernmental revenues and grants, are reported when all eligibility requirements have been met. Fees and charges and other exchange revenues are recognized when earned and expenses are recognized when incurred.

2. Modified Accrual

The governmental funds financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual: both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Property tax revenues are recognized in the period for which levied provided they are also available. Intergovernmental revenues and grants are recognized when all eligibility requirements are met, and the revenues are available. Expenditures are recognized when the related liability is incurred. Exceptions to this general rule include principal and interest on general obligation long-term debt and employee vacation and sick leave, which are recognized when due and payable.

Amounts reported as program revenues include charges to customers for services provided. These revenues received from intergovernmental agreements are described in Note 16 to the financial statements.

F. Cash and cash equivalents

The Town of the City has defined cash and cash equivalents to include cash on hand, checking, savings and money market accounts, certificates of deposits and Public Treasurer's Investment Pool.

G. Receivables

All receivables are reported net of estimated uncollectible amounts.

H. Prepaid Items

Payments made to vendors for services that will benefit periods beyond December 31, 2023, are reported as prepaid items using the consumption method by recording a current asset for the prepaid amount and reflecting the expenditure/expense in the year in which services are consumed.

I. Capital Assets

General capital assets are reported in the governmental activities column of the government-wide statement of net assets but are not reported in the fund financial statements. All capital assets are capitalized at cost (or estimated historical cost) and updated for additions and reductions during the year. Contributed assets are reported at fair market value as of the date received. Costs incurred by repairs and maintenance are expenses as incurred.

All capital assets are depreciated, except for land and improvements and construction in process. Depreciation is computed using the straight-line basis over the following estimated useful lives:

Buildings	39 years
Furniture and equipment	5-10 years

J. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expenses/expenditure) until then. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of net position and balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The government has one type which arises only under a modified accrual basis of accounting, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from two sources, property taxes and grant money earned but not yet available. These amounts are deferred and recognized as an inflow of resources in the period that the amounts became available.

In the government-wide financial statements, components of pension expenses that are recognized over a period of time are classified as either deferred outflows of resources (using plan assets that are applicable to a future reporting period) or deferred inflows of resources (acquiring plan assets that are applicable to a future reporting period). Employer contributions subsequent to the measurement date of the net pension liability are also required to be reported as deferred outflows of resources. Deferred outflows/inflows of resources are also recognized for certain differences between actual experience in pension demographic and economic factors compared to assumptions used in the actuarial analyses.

Deferred tax revenues represent potential revenue that does not meet both the "measurable" and "available" criteria for recognition in the current period. These amounts are property taxes that have been levied but will be collected in the following year.

Under the modified accrual basis of accounting, revenue cannot be recognized until it is available to liquidate liabilities of the current period. Thus, deferred revenue is reported as a deferred inflow of resources on the government-wide and fund-level statements.

K. Estimates

The preparation of the financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

L. Interfund Balances

The Township's interfund loans receivables and payables that arise from interfund transactions are recorded by all funds affected in the period in which transactions are executed. These balances are eliminated on the government-wide statements.

M. Encumbrances

The Town of the City of Galesburg does not use encumbrance accounting.

N. Compensated Absences

The Town of the City of Galesburg accrues accumulated unpaid vacation and sick days for the full-time employees and associated employee-related costs when earned (or estimated to be earned) by the employee. It also provides for the accumulation of sick days up to a maximum of 240 days for IMRF service credit. No amounts of sick leave are paid or vested in the event of employee termination.

The noncurrent portion (the amount estimated to be used in subsequent fiscal years) for governmental funds is reported only as a general long-term obligation in the government-wide statement of net position and represents a reconciling item between the fund and government-wide presentations. A liability for these amounts is reported in the governmental funds only if amounts are actually due to employees as a result of termination and/or retirement.

O. Government-wide Fund Net Position

Government-wide fund net position is divided into three components:

- Net investment in capital assets - consists of historical cost of capital assets less accumulated depreciation and less any debt that remains outstanding that was used to finance those assets plus deferred outflows of resources less deferred inflows of resources related to those assets.
- Restricted net position - consists of assets that are restricted by the township's creditors (for example, through debt covenants), by the state enabling legislation (through restrictions on shared revenues), by granters (both federal and state), and by other contributors.
- Unrestricted net position - all other net position is reported in this category.

P. Governmental Fund Balances

In the governmental fund financial statements, fund balances are classified as follows:

- Nonspendable - amounts that cannot be spent either because they are in a nonspendable form or because they are legally or contractually required to be maintained intact.
- Restricted - amounts that can be spent only for specific purposes because of constitutional provisions, charter requirements, state or federal laws, or externally imposed conditions by grantors or creditors.
- Committed - amounts that can be used only for specific purposes determined by a formal action of the board of trustees. The board of trustees is the highest level of decision-making authority for the Township. Commitments may be established, modified, or rescinded only through ordinances or resolution approved by the board of trustees.
- Assigned - amounts that do not meet the criteria to be classified as restricted or committed but that are intended to be used for specific purposes as determined by the board of trustees.

- Unassigned - all amounts not included in other spendable classifications.

Q. Use of Restricted Resources

GASB 54 requires governmental entities to establish a policy for the application of expenditures to the above classifications. As of the end of the fiscal year, the Township had no such policy and is currently applying the default method of allocation. When expenditures are incurred for purposes for which both restricted and unrestricted fund balances are available, the Township considers restricted funds to have been spent first. When an expenditure is incurred for which committed funds, next assigned funds, and finally unassigned funds are available, the Board of Trustees considers amounts to have been spent first out of committed funds then assigned funds, and finally unassigned funds, as needed, unless the board has provided otherwise in its commitment or assignment actions.

R. Interfund Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payable as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues or expenditures/expenses, as necessary. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental funds are netted as part of the reconciliation to the government-wide financial statements.

S. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Illinois Municipal Retirement Fund (IMRF) and additions to/deductions from IMRF's fiduciary net position have been determined on the same basis as they are reported by IMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

T. Grants

Grants are considered measurable and available to the extent that expenditures have been incurred.

NOTE 2. CUSTODIAL CREDIT RISK - DEPOSITS

State statutes authorize the Township to make deposits in commercial banks and savings and loan institutions, and to make investments in obligations of the U.S. Treasury and U.S. agencies, obligations of states and their political subdivisions, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, and the Illinois Public Treasurer's Investment Pool. Custodial credit risk is the risk that in the event of a bank failure, the Township's deposits may not be available. The Township does not have a deposit policy for custodial credit risk. At December 31, 2023, none of the Township's bank balance of \$1,682,810 was exposed to custodial credit risk.

The Township's cash and cash equivalents at December 31, 2023, consisted of deposits with financial institutions and the Illinois Funds Money Market Fund. The Illinois Funds have a credit rating of AAAM, by an independent rating agency, indicating a strong capacity to maintain principal stability and to limit exposure to principal losses due to credit, market, and liquidity risks.

The monies invested in the Illinois Funds by the individual participants are pooled together and invested in U.S. Treasury bills and notes backed by the full faith and credit of the U.S. Treasury. In addition, monies are invested in fully collateralized time deposits in Illinois financial institutions, in collateralized repurchase agreements, and in treasury mutual funds that invest in U.S. Treasury obligations and collateralized repurchase agreements.

At December 31, 2023, all of the Township's deposits were covered by federal depository insurance, by collateral held by the financial institution's trust department or agent in the Township's name, or invested in Illinois Funds Money Market Fund.

The following is a reconciliation of cash and cash equivalents at 30, 2023:

	Carrying Amount
Illinois Funds	\$ 1,629,254
Checking and savings	49,752
Petty cash	423
Total cash and cash equivalents	<u>\$ 1,679,429</u>

NOTE 3. PROPERTY TAXES

Property taxes are collected and remitted to the Town of the City of Galesburg by Knox County.

Taxes are levied annually at the October meeting and become a lien on property on January 1 of the year of the levy and are collected in 2 installments by the County Treasurer on June 1 and September 1 of the following year.

The following are the tax rates applicable to the various levies per \$100 of assessed valuation:

	Limit	Actual	
		2022 Levy	2023 Levy
Town	.25000	.06802	.06481
General Assistance	.10000	.04106	.03912
Liability Insurance	None	.00202	.00192
Social Security	None	.00857	.00816
IMRF	None	.00857	.00816
Audit	.00500	.00500	.00500
		<u>.13324</u>	<u>.12717</u>

NOTE 4. PROPERTY TAX RECEIVABLE / DEFERRED INFLOWS

As of December 31, 2023, property taxes receivable and deferred inflows of resources by fund are as follows:

<u>Fund Name</u>	<u>Balance</u>
Town	\$ 270,000
General Assistance	163,000
Liability Insurance	8,000
Social Security	34,000
IMRF	34,000
Audit	<u>22,000</u>
Total	<u>\$ 531,000</u>

These values represent the amounts levied for Knox County for tax year 2023. The taxes will be collected by Knox County and remitted to the Township upon collection.

NOTE 5. CAPITAL ASSETS

Capital assets activity for the year ending December 31, 2023 consists of the following:

	<u>Balance</u> <u>January 1, 2022</u>	<u>Additions</u>	<u>Transfers/</u> <u>Retirements</u>	<u>Balance</u> <u>December 31,</u> <u>2023</u>
Capital assets being depreciated:				
Buildings	\$ 492,495	\$ -	\$ -	\$ 492,495
Furniture & equipment	167,303	12,140	-	179,443
Total capital assets being depreciated	659,798	12,140	-	671,938
Less accumulated depreciation for:				
Buildings	(287,709)	(12,628)	-	(300,337)
Furniture & equipment	(133,769)	(10,118)	-	(144,199)
	(421,478)	(23,058)	-	(444,536)
Total capital assets being depreciated, net	\$ 238,320	\$ (10,918)	\$ -	\$ 227,402

Depreciation has been calculated using the straight-line method. Depreciation for general capital assets has been allocated to the most relevant function for the government-wide Statement of Activities.

Total depreciation expense for the current fiscal year was \$23,058 with the entire amount allocated to the general government activity.

NOTE 6. SHORT-TERM DEBT

The Township had no short-term debt during the year ended December 31, 2023.

NOTE 7. DEFINED BENEFIT RETIREMENT PLAN**IMRF Plan Description**

The Township's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and their beneficiaries. The Township's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois.

IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

3% of the original pension amount, or 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2022, the following employees were covered by the benefit terms:

	IMRF
Retirees and Beneficiaries currently receiving benefits	10
Inactive Plan Members entitled to but not yet receiving	1
Active Plan Members	6
Total	17

Contributions

As set by statute, the Township's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The Township's annual contribution rate for calendar year 2022 was 6.56%. For the fiscal year ended December 31, 2023, the Village contributed \$8,928 to the plan. The Village also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability

The Village's net pension liability was measured as of December 31, 2022. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The amount is included in the Accrued Expense on the Statement of Fiduciary Net Position.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability on December 31, 2022:

- The Actuarial Cost Method used was Entry Age Normal.
- The **Asset Valuation Method** used was Market Value of Assets.
- The **Inflation Rate** was assumed to be 2.25%.
- **Salary Increases** were expected to be 2.85% to 13.75%, including inflation.
- The **Investment Rate of Return** was assumed to be 7.25%.
- **Projected Retirement Age** was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2020 valuation according to an experience study from years 2017 to 2019.

- For non-disabled retirees, the Pub-2010, Amount -weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. .
- For **Disabled Retirees**, the Pub-2010, Amount -weighted, below-median income, General, Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020
- For **Active Members**, the Pub-2010, Amount -weighted, below-median income, General, Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.
- The **long-term expected rate of return** on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table as of December 31, 2022:

<u>Asset Class</u>	<u>Portfolio Target Percentage</u>	<u>Long-Term Expected Real Rate of Return</u>
Domestic Equity	35.5%	6.50%
International Equity	18.0%	7.60%
Fixed Income	25.5%	4.90%
Real Estate	10.5%	6.20%
Alternative Investments	9.5%	6.25-9.90%
Cash Equivalents	1.0%	4.00%
Total	100%	

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability as of December 31, 2022. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 4.05%, and the resulting single discount rate is 7.25%.

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2021	\$ 2,627,218	\$ 3,181,492	\$ (554,274)
Changes for the year:			
Service Cost	31,155	-	31,155
Interest on the Total Pension Liability	182,294	-	182,294
Changes of Benefit Terms	-	-	-
Differences Between Expected and Experience of the Total Pension	169,274	-	169,274
Changes of Assumptions *	-	-	-
Contributions – Employer	-	21,199	(21,199)
Contributions – Employees	-	14,543	(14,543)
Net Investment Income	-	(432,052)	432,052
Benefit Payments, including Refunds of Employee Contributions	(256,804)	(256,804)	-
Other (Net Transfer)	-	72,044	(72,044)
Net Changes	125,919	(581,070)	706,989
Balances at December 31, 2022	<u>\$ 2,753,137</u>	<u>\$ 2,600,422</u>	<u>\$ 152,715</u>

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.25%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Lower (6.25%)	Current Discount Rate (7.25%)	1% Higher (8.25%)
Net Pension Liability/(Asset)	\$ 421,082	\$ 152,715	\$ (74,262)

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2023, the Township recognized pension income of \$15,557. At December 31, 2023, the Township reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

Deferred Amounts Related to Pensions	Deferred Outflows of Resources	Deferred Inflows of Resources
<i>Deferred Amounts to be Recognized in Pension Expense in Future Periods</i>		
Differences between expected and actual experience	\$ 96,727	\$ 4,646
Changes of assumptions	-	-
Net difference between projected and actual earnings on pension plan investments	220,057	-
Total Deferred Amounts to be recognized in pension expense in future periods	316,784	4,646
<i>Pension Contributions made subsequent to the Measurement Date</i>	8,928	-
Total Deferred Amounts Related to Pensions	\$ 325,712	\$ 4,646

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending December 31	Net Deferred Outflows of Resources
2023	\$ 57,545
2024	59,553
2025	72,508
2026	131,460
Total	\$ 321,066

NOTE 8. OTHER POST-EMPLOYMENT BENEFITS

In the year ended December 31, 2009, the Town of the City of Galesburg implemented GASB Statement 45, *Accounting and Financial Reporting for Post Employment Benefits Other than Pensions*. It has since been recognized under GASB Statement 75. GASB Statement 75 requires the recording of other post employment benefit (OPEB) liability that relates to the Township's future liability for current and future retirees and their spouses of the Township for benefits other than pension, such as medical insurance. The Township is a component unit of the City of Galesburg, Illinois and participates in the same health care plan as the City.

Employees who retire from the Township as the result of becoming eligible to receive an annuity under IMRF may elect to continue health coverage under the group insurance plan.

Township employees are on the Blue Cross/Blue Shield of IL through the City of Galesburg that provides medical and prescription drug insurance benefits to all eligible retirees, their spouses, and their eligible dependents. The OPEB is considered part of the City of Galesburg's reporting entity and is presented solely in the City of Galesburg's accompanying basic financial statements as a post-employment benefit trust fund in the fiduciary fund type. A separate audit report is not prepared. The Town of the City of Galesburg is a participant in the City of Galesburg's plan.

Membership in the OPEB for the Town of the City of Galesburg comprised the following at December 31, 2023:

Retirees and beneficiaries receiving benefit	-
Active, fully vested plan members	3
Active, non-vested plan members	<u>4</u>
Total	7

A full disclosure of the health care plan regarding funding policy, annual benefit costs, trend information, and analysis of funding progress can be obtained from the City of Galesburg's Financial Statements.

NOTE 9. INTERFUND RECEIVABLES/PAYABLES

During the course of operations, numerous transactions occur between individual funds that may result in amounts owed between the funds. Short-term interfund loans are reported as "interfund receivables and payables". Interfund balances were used to move payroll tax expenditures to the actual funds to which they were accountable.

For the year ended December 31, 2023, the interfund transfers and balances consisted of the following:

	<u>Interfund Receivable</u>	<u>Interfund Payable</u>
General Assistance	\$ 26,451	\$ -
Audit	4,425	
Social Security	1,040	-
Liability Insurance	2,395	-
IMRF	7,601	-
Town Fund	<u>-</u>	<u>41,912</u>
Total interfund receivables/payables	<u><u>\$ 41,912</u></u>	<u><u>\$ 41,912</u></u>

NOTE 10. RISK MANAGEMENT

Significant losses are covered by commercial insurance for all major programs: property, liability, and worker's compensation. There have been no significant reductions in insurance coverage. Settlement amounts, if any, have not exceeded insurance coverage for the past three years.

NOTE 11. INSURANCE COVERAGE

The Township maintains the following coverage from Township Officials of Illinois Risk Management Association:

General Liability	\$3,000,000	per occurrence
Automobile Liability	\$3,000,000	per accident
Worker's Compensation	\$1,000,000	per accident

Surety bonds are in place for the officers and employees.

NOTE 12. VACATION, SICK LEAVE, AND OTHER COMPENSATED ABSENCES

Employees of the Town of the City of Galesburg are entitled to certain compensated absences based on their length of employment. Compensated absences are recorded as expenditures when they are paid in the fund financial statements.

There is no provision this year on the Statement of Net Position to accrue for accumulated unpaid vacation benefits for the general assistance fund in the governmental-wide financial statement. Employees paid from the general town fund are paid a lump sum for remaining time and do not carry over any vacation days.

NOTE 13. RESTRICTED NET POSITION

The following amounts represent net position that is restricted by enabling legislation as of December 31, 2023:

Restricted to use for General Assistance	\$ 638,902
Restricted to use for Social Security	71,949
Restricted to use for Liability Insurance	30,776
Restricted to use for Audit	59,154
Restricted to use for IMRF	144,439

NOTE 14. FUND DEFICITS

There are no funds with a deficit fund balance position as of December 31, 2023,

NOTE 15. LEGAL DEBT MARGIN

Under 50 ILCS 405/1, the Township is allowed to incur qualifying debt up to 2.875% of its latest equalized assessed value. The equalized assessed value as of January 1, 2022, was \$396,985,017. As of December 31, 2023, the Township's legal debt limit was \$11,413,319. The Township did not have any qualifying debt as of December 31, 2023, leaving a debt margin of \$11,413,319.

NOTE 16. INTERGOVERNMENTAL AGREEMENTS

The Township has entered into agreements with various townships located within Knox County to provide public assistance to their residents through the Supervisor of General Assistance. The Township receives \$1,500 annually from the other townships to provide these services. The agreements were previously entered into during various times throughout the year, so a portion of the revenue is recognized as deferred if the services were paid for than span into the next fiscal year. The amount recognized as deferred income for the year ended December 31, 2023 was \$7,000.

NOTE 17. SUBSEQUENT EVENTS

The Township has evaluated subsequent events through May 23, 2024, the date which the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

TOWN OF THE CITY OF GALESBURG, ILLINOIS
BUDGETARY COMPARISON SCHEDULE - CASH BASIS
CASH BASIS - GENERAL TOWN FUND
YEAR ENDED DECEMBER 31, 2023

	Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Property tax	\$ 270,000	\$ 270,000	\$ 267,364	\$ (2,636)
Replacement taxes	235,000	235,000	195,257	(39,743)
Interest	5,384	5,384	41,043	35,659
Reimbursement	-	-	362	362
Miscellaneous	-	-	885	885
Total revenues	510,384	510,384	504,911	(5,473)
EXPENDITURES				
Administration:				
Personnel:				
Salaries - elected officials	117,224	117,224	120,634	(3,410)
Contractual services:				
Legal services	3,000	3,000	-	3,000
Travel expenses	2,000	2,000	-	2,000
Total contractual services	5,000	5,000	-	5,000
Other expenditures:				
Maintenance - building	20,000	20,000	-	20,000
Town hall	17,000	17,000	15,075	1,925
Payroll benefits	-	-	649	(649)
Office supplies and postage	3,500	3,500	2,479	1,021
Capital outlay	10,000	10,000	7,984	2,016
Maintenance agreement	4,000	4,000	3,378	622
Contingencies	1,000	1,000	-	1,000
Bonds	1,000	1,000	100	900
Miscellaneous	500	500	1,491	(991)
Total other expenditures	57,000	57,000	31,156	25,844
Total Administration	179,224	179,224	151,790	27,434

TOWN OF THE CITY OF GALESBURG, ILLINOIS
BUDGETARY COMPARISON SCHEDULE - CASH BASIS
CASH BASIS - GENERAL TOWN FUND (Continued)
YEAR ENDED DECEMBER 31, 2023

	<u>Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Assessor:				
Personnel:				
Salaries - office employees	\$ 181,500	\$ 181,500	\$ 160,942	\$ 20,558
Health insurance	87,000	87,000	47,637	39,363
Total personnel	<u>268,500</u>	<u>268,500</u>	<u>208,579</u>	<u>59,921</u>
Contractual services:				
Maintenance service - vehicle	3,000	3,000	624	2,376
Maintenance service - equipment	6,700	6,700	5,565	1,135
Legal and professional	10,000	10,000	-	10,000
Travel expense - assessor	3,000	3,000	5,825	(2,825)
Travel and training - office	5,500	5,500	-	5,500
Total contractual services	<u>28,200</u>	<u>28,200</u>	<u>12,014</u>	<u>16,186</u>
Commodities:				
Office supplies and postage	6,500	6,500	9,990	(3,490)
Capital outlay:				
Equipment & vehicle	10,000	10,000	-	10,000
Other expenditures:				
Contingencies	4,000	2,000	-	2,000
Other post employment benefits	300	300	90	210
Miscellaneous	500	500	286	214
Total other expenditures	<u>4,800</u>	<u>2,800</u>	<u>376</u>	<u>2,424</u>
Total Assessor	<u>318,000</u>	<u>316,000</u>	<u>230,959</u>	<u>85,041</u>
Total Town Fund Expenditures	<u>497,224</u>	<u>495,224</u>	<u>382,749</u>	<u>112,475</u>
Excess of Revenues Over Expenditures	<u>13,160</u>	<u>15,160</u>	<u>122,162</u>	<u>107,002</u>
OTHER FINANCING USES				
Operating transfers out	<u>-</u>	<u>-</u>	<u>(235,969)</u>	<u>(235,969)</u>
Net Change in Fund Balance	<u>\$ 13,160</u>	<u>\$ 15,160</u>	<u>(113,807)</u>	<u>\$ (128,967)</u>
Net change resulting from conversion to accrual basis			(11,568)	
Fund Balance, Beginning of year			<u>871,661</u>	
Fund Balance, End of year			<u>\$ 746,286</u>	

TOWN OF THE CITY OF GALESBURG, ILLINOIS
BUDGETARY COMPARISON SCHEDULE - CASH BASIS
CASH BASIS - GENERAL ASSISTANCE FUND
YEAR ENDED DECEMBER 31, 2023

	Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Property tax	\$ 163,000	\$ 163,000	\$ 160,963	\$ (2,037)
Other townships	20,000	20,000	26,500	6,500
Interest income	4,154	4,154	28,349	24,195
Reimbursement	-	-	31,251	31,251
Total revenues	187,154	187,154	247,063	59,909
EXPENDITURES				
Administration:				
Personnel:				
Salaries	130,000	130,000	127,805	2,195
Health insurance	22,000	22,000	13,388	8,612
Total personnel	152,000	152,000	141,193	10,807
Contractual services:				
Professional services - legal	200	200	200	-
Travel expenses	1,000	1,000	90	910
Total contractual services	1,200	1,200	290	910
Commodities:				
Maintenance agreement	2,500	2,500	1,992	508
Office supplies and postage	4,000	4,000	3,492	508
Total commodities	6,500	6,500	5,484	1,016
Other expenditures:				
Contingencies	5,000	5,000	1,925	3,075
Miscellaneous charges	1,000	1,000	635	365
Other post employment benefits	100	100	125	(25)
Capital outlay	10,000	10,000	4,156	5,844
Total other expenditures	16,100	16,100	6,841	9,259
Total Administration	175,800	175,800	153,808	21,992

TOWN OF THE CITY OF GALESBURG, ILLINOIS
BUDGETARY COMPARISON SCHEDULE - CASH BASIS
CASH BASIS - GENERAL ASSISTANCE FUND (Continued)
YEAR ENDED DECEMBER 31, 2023

	<u>Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Home Relief:				
Contractual services:				
Medical and dental services	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Shelter	65,000	65,000	31,775	33,225
Utilities	27,500	27,500	8,947	18,553
Funeral and burial services	4,000	4,000	-	4,000
Ambulance service	1,500	1,500	-	1,500
Total contractual services	<u>108,000</u>	<u>108,000</u>	<u>42,148</u>	<u>65,852</u>
Commodities:				
Food	30,000	30,000	10,083	19,917
Insurance/laundry/misc.	5,000	5,000	-	5,000
Personal & household incidentals	30,000	30,000	11,477	18,523
Total commodities	<u>65,000</u>	<u>65,000</u>	<u>21,560</u>	<u>43,440</u>
Other expenditures:				
Miscellaneous charges	3,000	3,000	3,149	(149)
Emergency rent	50,000	55,000	36,669	18,331
Emergency utilities	50,000	50,000	44,531	5,469
Emergency miscellaneous	4,000	13,000	2,144	10,856
Total other expenditures	<u>107,000</u>	<u>121,000</u>	<u>86,493</u>	<u>34,507</u>
Total Home Relief	<u>280,000</u>	<u>294,000</u>	<u>150,201</u>	<u>143,799</u>
Total Expenditures				
General Assistance Fund	<u>455,800</u>	<u>469,800</u>	<u>304,009</u>	<u>165,791</u>
Excess (deficiency) of Revenues				
Over Expenditures	(268,646)	(282,646)	(56,946)	225,700
OTHER FINANCING SOURCES				
Operating transfers in	<u>-</u>	<u>-</u>	<u>131,288</u>	<u>131,288</u>
Net Change in Fund Balance	<u>\$ (268,646)</u>	<u>\$ (282,646)</u>	<u>74,342</u>	<u>\$ 356,988</u>
Net change resulting from conversion to accrual basis			(837)	
Fund Balance, Beginning of year			<u>566,871</u>	
Fund Balance, End of year			<u>\$ 640,376</u>	

TOWN OF THE CITY OF GALESBURG, ILLINOIS
MULTIYEAR SCHEDULE OF CHANGES IN NET PENSION LIABILITY
AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND
LAST 10 CALENDAR YEARS
(schedule to be built prospectively from 2014)

	2022	2021	2020	2019	2018
Calendar year ending December 31,					
Total pension liability:					
Service cost	\$ 31,155	\$ 37,308	\$ 38,008	\$ 41,784	\$ 37,441
Interest on the total pension liability	182,294	183,140	172,660	167,692	161,356
Difference between expected and actual experience	169,274	(20,922)	110,107	3,258	32,820
Assumption changes	-	-	(19,517)	-	57,544
Benefit payments and refunds	(256,804)	(159,447)	(153,264)	(131,367)	(128,149)
Net change in total pension liability	125,919	40,079	147,994	81,367	161,012
Total pension liability - beginning	2,627,218	2,587,139	2,439,145	2,357,778	2,196,766
Total pension liability - ending (a)	2,753,137	2,627,218	2,587,139	2,439,145	2,357,778
Plan fiduciary net position:					
Contributions - employer	21,199	28,280	31,127	23,000	34,574
Contributions - employee	14,543	16,792	16,440	17,279	17,023
Net investment income (loss)	(432,052)	494,153	365,840	427,878	(149,226)
Benefit payments and refunds	(256,804)	(159,447)	(153,264)	(131,367)	(128,149)
Other	72,044	(11,277)	30,286	15,559	49,301
Net change in plan fiduciary net position	(581,070)	368,501	290,429	352,349	(176,477)
Plan fiduciary net position - beginning	3,181,492	2,812,991	2,522,562	2,170,213	2,346,690
Plan fiduciary net position - ending (b)	2,600,422	3,181,492	2,812,991	2,522,562	2,170,213
City's net pension liability - ending (a)-(b)	\$ 152,715	\$ (554,274)	\$ (225,852)	\$ (83,417)	\$ 187,565
Plan fiduciary net position as a percentage of the total pension liability	94.45%	121.10%	108.73%	103.42%	92.04%
Covered - employee payroll	\$ 323,167	\$ 376,544	\$ 365,341	\$ 383,980	\$ 378,277
City's net position liability as a percentage of covered-employee payroll	47.26%	-147.20%	-61.82%	-21.72%	49.58%

2017	2016	2015	2014
\$ 36,130	\$ 39,565	\$ 38,846	\$ 39,545
159,334	147,450	135,982	125,673
31,466	81,275	57,357	(46,822)
(74,508)	(2,299)	2,169	81,489
(124,101)	(92,773)	(65,588)	(58,570)
28,321	173,218	168,766	141,315
2,168,445	1,995,227	1,826,461	1,685,146
2,196,766	2,168,445	1,995,227	1,826,461
29,373	85,180	27,432	42,037
15,496	14,754	15,109	14,518
390,255	120,744	9,931	115,377
(124,101)	(92,773)	(65,588)	(58,570)
(42,517)	(2,206)	(32,097)	(8,101)
268,506	125,699	(45,213)	105,261
2,078,184	1,952,485	1,997,698	1,892,437
2,346,690	2,078,184	1,952,485	1,997,698
\$ (149,924)	\$ 90,261	\$ 42,742	\$ (171,237)
106.82%	95.84%	97.86%	109.38%
\$ 344,345	\$ 327,860	\$ 335,770	\$ 322,617
-43.54%	27.53%	12.73%	-53.08%

**TOWN OF THE CITY OF GALESBURG, ILLINOIS
SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND
LAST 10 YEARS**

Calendar Year Ending December 31,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered- Employee Payroll	Actual Contribution as a Percentage of Covered- Employee Payroll
2014	\$ 42,037	\$ 42,037	\$ -	\$ 322,617	13.03%
2015	27,432	27,432	-	335,770	8.17%
2016	25,180	85,180	(60,000)	327,860	25.98%
2017	29,373	29,373	-	344,345	8.53%
2018	34,575	34,574	1	378,277	9.14%
2019	23,000	23,000	-	383,980	5.99%
2020	31,127	31,127	-	365,341	8.52%
2021	28,542	28,280	262	376,544	7.51%
2022	21,200 *	21,199	1	323,167	6.56%

*Estimated based on contribution rate of 6.56% and covered valuation payroll of \$323,167.

Schedule to be built prospectively as the City implemented GASB Statement No. 68 in the fiscal year ending 12/31/2014.

TOWN OF THE CITY OF GALESBURG, ILLINOIS
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

December 31, 2023

Note 1-Budget and Appropriations

The Township adopts an annual budget and appropriation ordinance in accordance with Chapter 50, 330/3 of the Illinois Revised Statutes. The budget covers the fiscal year ending December 31. These appropriations are adopted on a cash basis method of accounting.

Prior to the adoption of the annual budget and appropriation ordinance, the Township Board, at least 30 days prior to such adoption, shall make this proposed appropriation ordinance conveniently available for public inspection and shall hold at least one public hearing thereon. Notice of this hearing shall be given publication in one or more newspapers published locally at least 30 days prior to the time of the public hearing.

Subsequent to the public hearing and before final action is taken on the annual budget and appropriation ordinance, the Board may revise, alter, increase, or decrease the items contained therein.

The budgetary comparison schedules-cash basis-for the governmental fund types present legally adopted budgets with actual data on a budgetary basis. The appropriation ordinance lapses as of the fiscal year end.

**TOWN OF THE CITY OF GALESBURG, ILLINOIS
NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND**

Notes to Schedule:

***Summary of Actuarial Methods and Assumptions Used in the
Calculation of the 2022 Contribution Rate****

Valuation Date:

Notes	Actuarially determined contribution rates are calculated as of December 31 each year, which is 12 months prior to the beginning of the fiscal year in which contributions are reported.
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Methods and Assumptions Used to Determine 2022 Contribution Rates:

<i>Actuarial Cost Method:</i>	Aggregate entry age Normal
<i>Amortization Method:</i>	Level percentage of payroll, closed
<i>Remaining Amortization Period:</i>	21-year closed period
<i>Asset Valuation Method:</i>	5-year smoothed market; 20% corridor
<i>Wage Growth:</i>	2.75%
<i>Price Inflation:</i>	2.25%
<i>Salary Increases:</i>	2.85% to 13.75%, including inflation
<i>Investment Rate of Return:</i>	7.25%
<i>Retirement Age:</i>	Experience-based table of rates that are specific to the valuation pursuant type of eligibility condition; last updated for the 2020 valuation pursuant to an experience study of the period 2015-2019.

<i>Mortality:</i>	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female lives. For active members, an IMRF specific mortality table was (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.
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Other Information:

<i>Notes:</i>	There were no benefit changes during the year.
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* Based on Valuation Assumptions used in the December 31, 2020 actuarial valuation.

SUPPLEMENTARY INFORMATION

TOWN OF THE CITY OF GALESBURG, ILLINOIS
COMBINING STATEMENT OF ASSETS, LIABILITES, AND FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2023

	IMRF Fund	Social Security Fund	Liability Insurance Fund	Audit Fund	Totals
ASSETS					
Cash and cash equivalents	\$ 137,734	\$ 70,909	\$ 28,381	\$ 54,729	\$ 291,753
Property tax receivable	34,000	34,000	8,000	22,000	98,000
Due from other funds	7,601	1,040	2,395	4,425	15,461
Prepaid expenses	-	-	2,709	-	2,709
Total assets	<u>\$ 179,335</u>	<u>\$ 105,949</u>	<u>\$ 41,485</u>	<u>\$ 81,154</u>	<u>\$ 407,923</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE					
Liabilities					
Payroll tax payable	<u>\$ 896</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 896</u>
Deferred Inflows of Resources					
Deferred tax revenue	<u>34,000</u>	<u>34,000</u>	<u>8,000</u>	<u>22,000</u>	<u>98,000</u>
Fund Balance					
Nonspendable:					
Prepaid expenses	-	-	2,709	-	2,709
Restricted					
Social Security	-	71,949	-	-	71,949
Liability Insurance	-	-	30,776	-	30,776
Audit	-	-	-	59,154	59,154
IMRF	<u>144,439</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>144,439</u>
Total fund balances	<u>144,439</u>	<u>71,949</u>	<u>33,485</u>	<u>59,154</u>	<u>309,027</u>
Total liabilities and fund balances	<u>\$ 179,335</u>	<u>\$ 105,949</u>	<u>\$ 41,485</u>	<u>\$ 81,154</u>	<u>\$ 407,923</u>

TOWN OF THE CITY OF GALESBURG, ILLINOIS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2023

	IMRF Fund	Social Security Fund	Liability Insurance Fund	Audit Fund	Totals
REVENUES					
Property taxes	\$ 33,596	\$ 33,596	\$ 7,919	\$ 19,601	\$ 94,712
Interest	4,794	3,359	1,272	1,076	10,501
Total revenues	38,390	36,955	9,191	20,677	105,213
EXPENDITURES					
Current:					
General government	9,108	29,558	7,621	16,400	62,687
Excess of revenues over expenditures	29,282	7,397	1,570	4,277	42,526
OTHER FINANCING SOURCES					
Transfers In	23,093	21,185	5,555	54,848	104,681
Net change in fund balance	52,375	28,582	7,125	59,125	147,207
Fund Balance, Beginning	92,064	43,367	26,360	29	161,820
Fund Balance, Ending	<u>\$ 144,439</u>	<u>\$ 71,949</u>	<u>\$ 33,485</u>	<u>\$ 59,154</u>	<u>\$ 309,027</u>

TOWN OF THE CITY OF GALESBURG, ILLINOIS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - CASH BASIS
IMRF FUND
YEAR ENDED DECEMBER 31, 2023

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES			
Property tax	\$ 34,000	\$ 33,596	\$ (404)
Interest income	<u>485</u>	<u>4,794</u>	<u>4,309</u>
Total revenues	<u>34,485</u>	<u>38,390</u>	<u>3,905</u>
EXPENDITURES			
Illinois Municipal Retirement contribution	<u>34,000</u>	<u>8,212</u>	<u>25,788</u>
Excess of Revenues Over Expenditures	<u>485</u>	<u>30,178</u>	<u>29,693</u>
OTHER FINANCING SOURCES			
Operating transfers in	<u>-</u>	<u>23,093</u>	<u>23,093</u>
Net change in fund balance	<u><u>\$ 485</u></u>	<u>53,271</u>	<u><u>\$ 52,786</u></u>
Net change resulting from conversion to accrual basis		(896)	
Fund Balance, Beginning of year		<u>92,064</u>	
Fund Balance, End of year		<u><u>\$ 144,439</u></u>	

TOWN OF THE CITY OF GALESBURG, ILLINOIS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - CASH BASIS
SOCIAL SECURITY FUND
YEAR ENDED DECEMBER 31, 2023

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES			
Property tax	\$ 34,000	\$ 33,596	\$ (404)
Interest income	<u>310</u>	<u>3,359</u>	<u>3,049</u>
Total revenues	<u>34,310</u>	<u>36,955</u>	<u>2,645</u>
EXPENDITURES			
Social Security and Medicare contribution	<u>34,000</u>	<u>29,558</u>	<u>4,442</u>
Excess of Revenues Over Expenditures	<u>310</u>	<u>7,397</u>	<u>7,087</u>
OTHER FINANCING SOURCES			
Operating transfers in	<u>-</u>	<u>21,185</u>	<u>21,185</u>
Net change in fund balance	<u>\$ 310</u>	<u>28,582</u>	<u>\$ 28,272</u>
Net change resulting from conversion to accrual basis		-	
Fund Balance, Beginning of year		<u>43,367</u>	
Fund Balance, End of year		<u>\$ 71,949</u>	

TOWN OF THE CITY OF GALESBURG, ILLINOIS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - CASH BASIS
LIABILITY INSURANCE FUND
YEAR ENDED DECEMBER 31, 2023

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES			
Property tax	\$ 8,000	\$ 7,919	\$ (81)
Interest income	<u>130</u>	<u>1,272</u>	<u>1,142</u>
Total revenues	<u>8,130</u>	<u>9,191</u>	<u>1,061</u>
EXPENDITURES			
Unemployment insurance	600	1,060	(460)
Worker's compensation	1,400	-	1,400
Liability insurance	<u>5,000</u>	<u>6,613</u>	<u>(1,613)</u>
Total expenditures	<u>7,000</u>	<u>7,673</u>	<u>(673)</u>
Excess of Revenues Over Expenditures	<u>1,130</u>	<u>1,518</u>	<u>388</u>
OTHER FINANCING SOURCES			
Operating transfers in	<u>-</u>	<u>5,555</u>	<u>5,555</u>
Net change in fund balance	<u>\$ 1,130</u>	7,073	<u>\$ 5,943</u>
Net change resulting from conversion to accrual basis		52	
Fund Balance, Beginning of year		<u>26,360</u>	
Fund Balance, End of year		<u>\$ 33,485</u>	

TOWN OF THE CITY OF GALESBURG, ILLINOIS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - CASH BASIS
AUDIT FUND
YEAR ENDED DECEMBER 31, 2023

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES			
Property tax	\$ 22,000	\$ 19,601	\$ (2,399)
Interest income	<u>75</u>	<u>1,076</u>	<u>1,001</u>
Total revenues	<u>22,075</u>	<u>20,677</u>	<u>(1,398)</u>
EXPENDITURES			
Audit	<u>20,000</u>	<u>16,400</u>	<u>3,600</u>
Excess of Revenues Over Expenditures	<u>2,075</u>	<u>4,277</u>	<u>2,202</u>
OTHER FINANCING SOURCES			
Operating transfers in	<u>-</u>	<u>54,848</u>	<u>54,848</u>
Net change in fund balance	<u>\$ 2,075</u>	<u>59,125</u>	<u>\$ 57,050</u>
Net change resulting from conversion to accrual basis		-	
Fund Balance, Beginning of year		<u>29</u>	
Fund Balance, End of year		<u>\$59,154</u>	