

CITY OF
GALESBURG
ILLINOIS

November 18, 2024

City Council Agenda



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



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
November 18, 2024

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

5:00 p.m.	Public Hearing	DCEO CDBG Public Infrastructure Grant
5:15 p.m.	Presentation	Housing Study
5:50 p.m.	Public Hearing	FY 2025 City of Galesburg Budget
5:50 p.m.	Public Hearing	FY 2025 Township Budget
6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from October 21, 2024
	Approve	Executive Session minutes from April 15, 2024

[Public Comment](#)

[Consent Agenda #2024-20](#)

24-2028	Resolution	Support of DCEO CDBG Public Infrastructure Grant
24-3050	Bid	Two pickup trucks for the Engineering Division
24-4077	Approve	Springbrook maintenance fees
24-5013	Receive	September 30, 2024 Investment Schedule
24-8019	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

24-1023	Ordinance	City property tax levies (Final Reading)
24-1024	Ordinance	SSA #1 property tax levies (Final Reading)
24-1025	Ordinance	Limitation on video gaming licenses (Final Reading)

Bids, Petitions and Communications

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

24-4078	Approve	Administrative Adjudication Hearing Officer Agreement
24-4079	Approve	Agreement with Baker Tilley for auditing services
24-4080	Approve	Purchase of playground equipment for Cooke Park

Town Business

24-9024	Ordinance	Township budget & appropriation ordinance (Final Reading)
24-9025	Ordinance	Township tax levy ordinance (Final Reading)
24-9026		Bills

Closing Comments

Adjournment

**CITY MANAGER'S OFFICE**

Operating Under Council – Manager Government Since 1957

CITY COUNCIL MEETING**City Manager's Report**

November 18, 2024

CONSENT AGENDA #2024-20**Item 24-2028 Support of DCEO CDBG Public Infrastructure Grant**

Staff recommend approval of resolution of support and commitment of local funds for the submittal of a Community Development Block Grant (CDBG) application to the State of Illinois for storm sewer rehabilitation near South Street and Monmouth Boulevard. The total estimated cost for the project is \$1,004,280. It is proposed to request the maximum amount of \$1,000,000 and commit the remaining \$4,280 from local funds. Western Illinois Regional Council is in the process of preparing the application for submittal on behalf of the City. Applications are due December 4, 2024, and it is anticipated that the selected projects will be awarded sometime next year. If selected, it is planned for construction to be performed in the 2026 construction season.

Item 24-3050 Two Pickup Trucks for the Engineering Division

Staff recommend approval of purchase two 2025 Chevrolet Silverado 1500 double cab pickup trucks from Wight Chevrolet for a total cost of \$76,514.00. The Engineering Department currently utilizes a 2007 Ford Van and a 2006 Ford Econoline Cargo Van as part of the daily operations. The units have now served their useful life and are in need of replacement. Four bids were received for this request, with Wight Chevrolet submitting the low and best bid. There are sufficient funds available in the Vehicle Replacement Fund for this purchase.

Item 24-4077 Springbrook Maintenance Fees

Staff recommend approval of waiving normal purchasing policies and approving the fiscal year 2025 Springbrook maintenance fees. The software is primarily utilized as financial software for the city, but also incorporates modules utilized by departments across the city. The fiscal year 2025 annual maintenance fee is \$88,728.98 for the modules and services utilized by the City.

Item 24-5013 September 30, 2024, Investment Schedule

The September 30, 2024 Investment Schedule reports a grand total of investments in the amount of \$74,564,941. The national 3-month T-Bill rate on September 30, 2024, was at 4.52 percent while, at the same timeframe, the City investments earned an average rate of 5.153 percent.

Item 24-8019 Bills

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

ORDINANCES AND RESOLUTIONS

Item 24-1023 City Property Tax Levies (Final Reading)

Staff recommend approval of the 2024 Property Tax Levy Ordinance. The 2024 tax levy request has been established at \$10,453,414 which is an increase of 2.66% when compared to the total amount of the current year tax levy (2023) extension. Based on the current Estimated Assessed Value (EAV) for the 2024 tax levy, the estimated property tax rate for the City would be approximately \$2.433 or \$0.010 less than the 2023 tax levy rate.

Item 24-1024 SSA #1 Property Tax Levies (Final Reading)

Staff recommend approval of 2024 levy for the Special Service Area #1. On January 20, 1975, the City Council approved Special Ordinance No. 75-4, which created from the Special Service Area #1, a flat rate of \$1 per \$100 equalized assessed value. Money generated from this levy is utilized to pay maintenance services in the downtown area. On November 20, 2023, the City Council approved a ten-year extension of a \$1.50 tax for the Special Service Area tax commencing on the 2024 property tax levy. The tax levy must be approved in time to be filed with the Knox County Clerk by the last Tuesday in December 2024.

Item 24-1025 Limitation on Video Gaming Licenses (Final Reading)

Staff recommend approval of amending Chapter 118 of the Galesburg Municipal Code regarding Video Gaming Licenses, to institute a moratorium on any new applications for video gaming. In 2020, the City Council added a Video Gaming Terminal License requiring that each establishment purchase a license from the City, with a fee of \$250 per terminal. There are currently 33 establishments offering gaming with a total of 190 gaming terminals within the City. If approved, new applications for video gaming would not be accepted. This ordinance would not affect the operation of any previously approved video gaming licenses or the annual renewal of any current licenses.

BIDS, PETITIONS AND COMMUNICATIONS

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 24-4078 Administrative Adjudication Hearing Officer Agreement

Staff recommend approval of the proposal from John Robertson, Barash & Everett, LLC, to provide services as the independent Administrative Hearing Officer. Mr. Robertson is an attorney licensed to practice law, and meets all qualifications as set forth in the state and municipal code. Under the terms of the agreement, the City will provide compensation to Mr. Robertson at a rate of \$200 per hour for independent hearing officer services. As Mr. Robertson is the sole attorney appointed from his firm for the delivery of the services, the City will also continue to engage with the current Administrative Hearing Officer, Wayne Statham, to provide substitute coverage.

Item 24-4079 Agreement with Baker Tilley for Auditing Services

Staff recommend approval of extending the independent auditing services with Baker Tilly for the fiscal years 2024 through 2028. Municipalities are required by law to have an independent audit performed on financial statements and Baker Tilly provides a thorough analysis, responds to questions quickly, and is staffed with the expertise to assist city staff with the implementation

of accounting standards. The total costs of the services ranges from \$83,000 in year one to \$97,000 in year five, with the detailed pricing structure outlined in the chart below.

Year	Financial Audit*	Single Audit**	Totals
2024	\$73,000	\$10,000	\$83,000
2025	75,900	10,400	86,300
2026	78,900	10,800	89,700
2027	82,100	11,200	93,300
2028	85,400	11,600	97,000

Item 24-4080 Purchase of Playground Equipment for Cooke Park

Staff recommend approval of the purchase of the playground equipment for the future park at the Cooke property in the amount of \$111,018.30. GameTime has offered a sizable discount on the purchase of playground equipment for the Cooke property by utilizing the 2024 Gametime Community Champions Playground Grant, which supports the development of high-quality outdoor play for communities. The total cost of the playground equipment, including freight, is \$192,488.00. The grant offered by GameTime will provide \$81,469.70 in discounted pricing for the purchase of the equipment with the city's share being \$111,018.30. This purchase also serves as part of the OSLAD funded renovation project at the park; therefore, the City will be reimbursed for 50% of the city's \$111,018.30 local share utilizing the OSLAD grant.

TOWN BUSINESS

Item 24-9024 Township Budget & Appropriation Ordinance (First Reading)

Item 24-9025 Township Tax Levy Ordinance (First Reading)

Item 24-9026 Town Bills

Respectfully submitted,
Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
November 4, 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 Wayne Dennis, Bradley Hix, Evan Miller, Dwight White, Heather Acerra, Sarah Davis, and Steve Cheesman, 8. Also Present: City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Bonnie Ericson gave the invocation.

Proclamation: Veterans Appreciation Month

Council Member Miller moved, seconded by Council Member White, to approve the minutes of the City Council's regular meeting from October 21, 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

Martin Reichel, financial secretary for the Library Board, addressed the Council and stated that he has been on the board since before the turn of the century and that it is very gratifying for him that the Library has a beautiful new home. He would like to see the City Council return the money that was taken out of the Library's budget as they are in desperate need of it. The Library was built without local taxpayer dollars, so he noted that the City should have some money that could go toward refunding the money that they removed from their budget.

Mr. Reichel stated that the Library is facing some challenges, one being the homeless people and vagrants camping out on Library property, in some cases, harassing the staff. They added to their budget a part-time security person so that staff wouldn't have to deal with these situations while they're trying to do their job at the Library. He respectfully requested that the City put the money back in that they removed from the Library's budget.

Holly McDorman addressed the Council and read the following portion of the Respect Life Proclamation, "respect for life is a fundamental principle that unites people of all backgrounds,

beliefs, and walks of life, as it calls upon each of us to recognize the inherent value of every person.” She wanted to let the Council know that this month is Transgender Awareness Month, and the transgender community is a population that is very vulnerable to violence, especially murder, and laws that are very discriminatory, even in our community. She stated that several years ago, there was a post about her daughter where people threatened her and very few of the Council said anything in support of her or showed her compassion and dignity. She added that not too long ago, there was a post by someone in the community about the transgender community and how they would be violent to members of that community. But, according to the proclamation read at the last meeting, transgender people are also human. She noted that the Council is not helping the homeless, queer community and other members of this town. Instead, they voted against a community center that would help those in need, as well as voting against homeless shelters and other things because of fiscal responsibility, and are not speaking up and helping those in Galesburg that actually require respect for their lives.

CONSENT AGENDA #2024-19

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

24-3047

Approve the use of the 2024-2025 State Bid for bulk rock salt in the amount of \$84.03 per ton from Compass Minerals America, Inc.

24-4072

Approve an amendment to the agreement to remove the dirt pile at the Transit Maintenance Facility which provides an extension of time period allowed for its removal.

24-8018

Approve bills in the amount of \$993,673.82 and advance checks in the amount of \$913,725.43. Council Member Miller moved, seconded by Council Member Acerra, to approve Consent Agenda 2024-19.

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

24-1020

Council Member Miller moved, seconded by Council Member Acerra, to approve Ordinance 24-3741 on final reading adjusting various rates and fees collected by the City of Galesburg.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-1021

Council Member Miller moved, seconded by Council Member Davis, to approve Ordinance 24-3742 on final reading amending Chapter 93, Section 93.22, regarding calls for lift assistance and establishing a fee for non-emergency, mobility-related service calls.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-1022

Council Member Davis moved, seconded by Council Member Miller, to approve Ordinance 24-3743 on final reading amending Chapter 94 of the Development Ordinance regulating the length of abatement for tall grass and weed nuisances from ten days to five days.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-1023

Special Ordinance on first reading approving the 2024 Property Tax Levy in the amount of \$10,453,414, which is an increase of 2.66 percent compared to the 2023 tax levy extension.

Mayor Schwartzman asked what the budget impact would be if the Public Library Board's tax levy request amount was fully restored. City Manager Hansen stated that it would add approximately \$51,000 back into the budget. He noted that the corporate levy that funds parks and the general operations for the City is also taking a \$77,000 reduction in order to meet obligations such as funding the Library and statutory pension obligations. If added back, this would require the property tax rate to increase.

Council Member Acerra asked for information on past levy requests from the Library. The City Manager reported that in the budget document that Council was provided, there is a four-year snapshot of every line item for the City, including the Library's. He summarized that there has been roughly an 18.9% increase over the last four years. This is a total increase, not an annual increase. He also stated that many of the increased expenses are due to the building such as insurance, utilities, etc., as well as personnel costs.

Council Member Hix stated that he remembered having a work session on the pensions, as well as the corporate budget, and this is the first time he has seen any detail on the Library's budget. He is concerned that there is this much of an increase being requested at the last minute. He believes there should have been more communication from their board.

Council Member Acerra asked for clarification on the salary increases for Library staff. City Manager Hanson explained that according to their submitted budget, full-time salaries appear to be going up approximately \$99,000 and temporary salaries upwards of \$45,000. All total, roughly \$176,000. He again noted that the Library is a larger facility with more services and assumes some of these increases are from an operational side. He is unaware of what those are since the City only received the budget recently. He reiterated to Council that 20% levy increases every four years, whether from the City or the Library, is not sustainable.

The City Manager noted that the final levy request isn't due until the latter part of December, so if additional questions come up, or adjustments need to be made, Council has that discretion to wait on its approval. He also wanted to emphasize that staff treated the Library's request the same as the City's, at the same percentage, and that it was not an arbitrary number. He feels that both the City and the Library were treated fairly and given an equitable portion of the increase, which is what has resulted in the recommended levy. He noted that the recommendation being presented did result in a loss to Parks & Recreation in their general operations of \$77,000.

Council Member Miller stated that several constituents talked to him last year about the increase in their property taxes and he ran for Council on the platform of common sense and accountability. For those reasons, he cannot ask the citizens to pay higher taxes.

24-1024

Special Ordinance on first reading approving the 2024 levy for the Special Service Area #1 (Downtown Area) in the amount of \$174,250.

24-1025

Ordinance on first reading amending Chapter 118 of the Galesburg Municipal Code amending the limitation on video gaming licenses and other gaming regulations.

City Clerk Bennewitz stated that this ordinance is coming before the Council because there were various discussions about the number of establishments that are requesting gaming machines. Staff was asked to put together a draft ordinance limiting the number, or adding a moratorium, very similar to the limitation on liquor licenses. The main point of discussion on this ordinance has been the limitation, or the temporary moratorium, but she noted that the City has very little regulations on video gaming and encouraged the Council to consider those sections of the ordinance as well.

Clerk Bennewitz explained that there is a misconception that the City regulates gaming, when, in fact, the City has absolutely no say in gaming licenses. If an establishment has the proper liquor license, an on premise license, they can apply for gaming to the Illinois Gaming Board. She also noted that establishments are allowed to have six gaming terminals in their establishments, which is a regulation set by the state.

Council Member Acerra asked if any communities have regulations or ordinances on how establishments advertise their gaming. City Manager Hanson stated that he is familiar with it

and some communities do not allow the big banner signs through their sign code, but it also then takes substantial enforcement efforts as well.

Council Member Hix asked if an establishment surrendered their license, would it go back into the inventory or would it be removed. City Clerk Bennewitz stated she would clarify but she believes it would return to the inventory, similar to the liquor licenses. Once available, another establishment could apply.

Mayor Schwartzman stated there is an alternative to this ordinance that indicates a moratorium, which would be to cap the limit at 200 or some other number. This might allow more flexibility than a moratorium.

Council Member Cheesman stated that he has tried to operate in a common sense way, and be open to all kinds of ideas and take a look at the true pros and cons of this situation. He understands this is the first reading, therefore, as more information comes to him, he will consider it since he does not have his mind made up. However, at this time he does not support the ordinance. There is a free market in this kind of situation, and he feels that the government would be interfering with private businesses, which is something that is already done way too much. He feels that these are personal decisions that people make and not decisions that we as a government should be making for them.

Council Member Cheesman also stated that the City makes a significant amount of money off of gaming machines, as well as the businesses, and not just off of the machines, but also the food and beverages that people are buying when they're in those particular establishments. This helps them stay in business and help our economy. He cited his final reason as the most critical, which is not knowing the reason that the City wants to set a moratorium on gaming. He believes if people are going to gamble they will find a place to do it. People will move on to other things, and in the process, the City will have reduced the amount of revenue that businesses make as well as the City. He added that he does agree it needs to be regulated but does not believe that putting a moratorium on this would do anything to solve any issues with people that gamble.

Council Member White stated that he looked at the Illinois Gaming Board's video gaming report for Galesburg, and the amount played in September 2024 was \$9,700,000, and they won back \$8,700,000, meaning people lost a million dollars. He knows for a fact that most of the people who gamble really can't afford it and they put their last dime into video machines. He also believes it is sort of a moral issue, and he also understands it's an economic issue. He would like to know how much revenue the City gets in return from the gaming machines and if it's really worth it.

Council Member Dennis stated that the gaming parlors contacted him about the moratorium as they had heard that the State could raise the number of machines allowed from six to ten. He also believes with more establishments and machines, all it will do is split the money.

Mayor Schwartzman addressed the Council and stated that he has studied gaming very extensively and reported on it multiple times to the public. Citizens can find this information on

his websites, and also noted that this subject came up when Council was considering the penny tax. On the video gaming reports, there is an amount played and net wagering activity. For September, they have to factor in all the wins that occur while people are playing, which is \$9.7 million. The funds in is \$3.3 million, which is the actual number that people put in the machine. The City receives 5% of the \$3.3 million, which is approximately \$150,000 for the month of September.

The Mayor stated that there were questions and concerns about having too many machines. He noted that currently, the City has six gaming parlors, but if that number doubled, you could have too many machines, in too many places, and he feels there is a saturation point where basically everybody loses. He also added that in talking to many restaurants that have machines, this revenue is a significant portion of their budget. He questioned the video gaming being distributed through the community, similar to liquor stores. If there were liquor stores on every street corner, people are going to buy more liquor. If the City had more gambling machines on every street corner, people are going to gamble more. He understands that could be that person's choice and that some Council Members have a slightly different perspective on that.

Council Member Cheesman stated his disagreement that just because there are more machines doesn't mean people are going to gamble more. Gamblers will find machines and he doesn't think that more machines means more gamblers.

Council Member White stated that he does not think that limiting the number of gaming establishments the City has will hurt anybody. He also noted that when the Council talked about the push tax, he believed in it, but almost everyone else didn't. In order to get along, he voted against it. He still feels that gambling is a vice, same with smoking cigarettes, and if you want to do it, it's something you have to pay for.

City Manager Hanson stated that this has been a good discussion and hopefully helped people understand the significant size of this business. He reiterated that this is on first reading and encouraged the Council to contact him with questions and that he would get them additional information. He noted that the City has the data of all the net wagering activity back to 2012. If Council would like to provide any feedback to staff, adjustments can be made prior to the November 18th meeting, or the ordinance can also be tabled at that meeting. He applauded the Council for their thoughtful questions, feedback, and inquiries from the media.

BIDS, PETITIONS, AND COMMUNICATIONS

24-3048

Council Member Dennis moved, seconded by Council Member Miller, to approve the bid from Revels Turf & Tractor in the amount of \$41,907.45, including trade, for the purchase of a new John Deere ProGator for the Golf Division.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-3049

Council Member Dennis moved, seconded by Council Member Davis, to approve the bid from MTI Distribution, Inc. in the amount of \$89,580.16, including trade, for the purchase of an 11 ft. rotary mower and leaf mulching kit for the Golf Division. It was noted that the life cycle of this equipment is typically eight years.

Roll Call #8:

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

- A. The fiscal year 2025 budget is available for inspection
- B. CIP Updated: City Manager Hansen reported that staff, working with Council, have recommended \$14,725,346 in various capital improvements across City operations. He gave a brief snapshot of some of the following:

Fire central dorm remodel, housing repair program, demolition programs, housing support programs, and environmental cleanup projects. Several information technology projects; a number of which are related to cybersecurity and the various aspects that affect the city, along with Starcom radios for our public safety department. He also reiterated that the money remains from the GO bonds relative to some form of investment in a community center project, in addition to the path project at Lake Story, golf course work, the Cooke School project, as well as the HT Custer ballfield.

The City Manager noted that storm water projects on Carl Sandburg drive, where there has been flooding, are also included, as well as roughly \$1.95 million in street and sidewalk related improvements across the city. The typical vehicle replacement program is in the CIP, as well as the new buses that Transit is anticipated to receive in 2025. City Manager Hanson finally noted that there are numerous water projects, including new meters and water main replacements.

He noted that the Council has completed the Strategic Plan, and those priorities will also be taken into account. Staff will also have time to include those into the projections for 2026 through 2030, as well as some of the infrastructure assessments that the City is doing relative to water and PFAS. He stated that this plan will obviously be subject to change, but 2025 is fairly solidified based on the feedback from Council, from their residents, and the dollars the City has available in the various funds.

Council Member Acerra asked for an explanation of the Starcom radios for public safety. Police Chief Idle explained that historically with Public Safety communications, every department and agency had their own channel and each was on a separate frequency. Starcom is a public/private partnership with Motorola Solutions commissioned by the State which

establishes a single statewide platform for all public safety agencies to share emergency information.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

24-4073

Council Member Davis moved, seconded by Council Member Acerra, to approve a minor plat of the Fritzler Estates Extension Two.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4074

Council Member Cheesman moved, seconded by Council Member Davis, to approve a Minor Plat of the Seminary Square Commercial Resub No. 4.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4075

Council Member Dennis moved, seconded by Council Member Miller, to approve the proposal from Klinger & Associates in the amount of \$35,000 for architectural design, bidding, and construction administration of an addition to the park maintenance building, located at Bunker Links Golf Course.

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4076

Council Member Miller moved, seconded by Council Member Davis, to approve the renewal of insurance policies from the Illinois Municipal League Risk Management Association (RMA) for liability, property, and vehicle insurance coverage, with an annual premium of \$474,081.

Roll Call #12:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

24-9023

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

Fund Title	Amount
Town Fund	\$951.22
General Assistance Fund	\$9,667.05
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$10,618.27

Roll Call #13:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-9024

Ordinance on first reading approving the Township Budget and Appropriation for the fiscal year beginning January 1, 2025, and ending December 31, 2025, showing the following:

General Town Fund	\$562,900.00	
Audit Fund	\$19,000.00	
Liability Fund	\$13,200.00	
Social Security/Medicare Fund	\$36,000.00	
Illinois Municipal Retirement Fund (IMRF)	\$36,000.00	
General Assistance Fund	\$429,825.00	
Total Appropriations		\$1,096,925.00

24-9025

Ordinance on first reading approving the 2024 Property Tax Levy for the Town of the City of Galesburg in the amount of \$531,000.

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

CLOSING COMMENTS

Council Member Hix wanted to thank everyone who served in the military, including Council Members White and Dennis, and especially his brother in Texas, Kevin, who is watching tonight. He thanked him for his 20 plus years of service in the army. He also noted that his wife works at the VA and tells him about the people who she gets to meet and the stories they tell of their service. She is very honored to work with them and he wished everyone a happy Veterans Day.

Council Member Dennis also thanked the veterans and noted that he and Council Member White go back a long way. He added that he was in the Navy on a carrier, and is proud that his carrier picked up the first astronaut, Alan Shepard. His ship was the USS Lake Champlain. He thanked the veterans for their service.

Council Member Miller also thanked Council Members Dennis and White for their service, as well as all the veterans for his freedom.

Council Member White stated that he was also in the Navy and was on the USS Franklin D. Roosevelt, helicopter attack light squadron three, the only military unit that never had a home base in the United States of America, being commissioned and decommissioned in Vietnam. He also served on the USS Coronado. He added that he loved his time in the military and that it was a great learning experience. He announced that he went to the GAVC and visited with three young men there who made him some items, each using sophisticated machines. These men have the skills to go out and get a job running these machines today and he takes his hat off to them. He feels this is a great program, and if anyone knows someone who doesn't know what they want to do yet, he urged them to get into the GAVC program.

Council Member Acerra stated that she was very disappointed that she was unable to attend the GAVC event because she definitely supports vocational skills and training, and she thinks there are so many great careers that are available to young people if they learn a trade. She hopes to get to the building soon, but noted that this is a very busy time for her occupation. She also wanted to echo the comments about veterans, adding that she never served, but that she very much admires all the characteristics, discipline, and the way veterans conduct themselves. The service most of all is something that she valued and they tried to instill in their kids, with volunteer work and being engaged with a youth group that worked with the military.

Council Member Davis echoed the sentiment of the Veterans Day proclamation tonight and thanked everyone who has served. She also added that the election is upcoming at both the federal and local level and she thought it was great to walk into City Hall tonight and see a line of people wanting to vote. She encouraged everyone to go out and vote like your life depends on it, and remember that it is your right. She added that she wanted to acknowledge the public comment tonight about November being Transgender Awareness Month and that it is important that we not only recognize but uplift people who are actively being oppressed, victims of threats and of violence. There is so much terror and horror being experienced by trans people right now and noted that she lives with someone who is trans and that she is incredibly aware of this. She still has not seen accountability from some leaders of the City who

have made comments outside of meetings that were shared on social media calling transgender people freaks and implying that someone wants to hit them with a bat.

Council Member Cheesman stated that the Council's agenda and the actions that were taken tonight continue to get a lot of things accomplished that are positive for our City. He again wanted to salute his colleagues that served in the military and noted that our military are our true heroes. He also wanted to thank his 95-year-old dad, who just missed World War II, but served in Korea, had a brother in the Marines, an uncle in the Navy, and another uncle who was killed in World War II. He added that the reason we get to vote is because of all of these men and women who have literally sacrificed their lives for us.

Council Member Cheesman also stated that he is looking forward to the wonderful new VA clinic that will be opening this week, which will add a nice service to our community. He congratulated Carl Sandburg College on the opening of their new science and technology center this last week that will be taken advantage of by numerous students throughout our region and help them become trained in a variety of professions that will contribute to our society. Lastly, he wanted to note that regarding the Vocational Center (GAVC), there were 1,800 students who went through the building last week and that the staff are doing so many good things. He knows that many on the Council are very big vocational fans and that these are the jobs of the future. He is also aware that the City's warming center will begin providing services to those that are in need soon and that this is an important initiative to him and many others.

Mayor Schwartzman announced that there was a legislative luncheon earlier last week, which allowed three of our local state representatives, Senator Anderson, Senator Halpin and Representative Swanson, to be on a panel and to answer questions on many topics. Despite them being in different parties, there was a lot of respect shown among them and a lot of common answers as well. He stated that the GAVC fair was amazing and thanked Ken Springer for all that he does to assist in that as well. He believes the student enrollment is up by 100 students this year, which is phenomenal, and the trajectory continues to go up.

The Mayor announced that November 11th is Veterans Day and he hopes everyone spends that day celebrating their relatives, friends, and neighbors who have served in the military. He added that both his grandfathers served, his oldest grandfather served in World War I, and his grandfather on his father's side served in World War II. He also announced that on November 8th, there will be a big event at the VA for the unveiling of their new building. They have reclaimed the former Bergner's site and will be opening the Lane A. Evans community based outpatient clinic at that site. They are going to offer new services, not only for citizens of Galesburg, but also for the region, and anticipate people coming from hours away to frequent that facility. The Mayor noted that former Congressman Lane A. Evans was a Marine Corps veteran as well.

The Mayor also reiterated that tomorrow is election day and that he hopes everyone gets out, if they haven't already done so, and exercises that right. It's very important that we all do this as part of our civic responsibility, and he hopes our numbers are very high in the Galesburg and Knox County area.

Council Member Cheesman moved, seconded by Council Member Dennis, to adjourn into executive session at 7:30 p.m. for the purposes of discussing approval of the executive session meeting for April 15, 2024, 5 ILCS 120/2(c)(21), Collective Negotiating (5 ILCS 120/2(c)(2), and Litigation 5 ILCS 120/2(c)(11).

Roll Call #14:

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

Nays: None

Absent: None

Chairman declared the motion carried.

During the Executive Session, Council Member Dennis moved, seconded by Council Member Acerra, to adjourn the Executive Session at 8:22 p.m.

Roll Call #15:

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

Nays: None

Absent: None

Chairman declared the motion carried.

There being no further business, Council Member Acerra moved, seconded by Council Member Dennis, to adjourn the regular meeting at 8:22 p.m.

Roll Call #16:

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

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 18, 2024**

AGENDA ITEM: Resolution of support and commitment of local funds for the submittal of a Community Development Block Grant (CDBG) application to the State of Illinois for storm sewer rehabilitation near South Street and Monmouth Boulevard.

SUMMARY RECOMMENDATION: The City Manager and Interim Director of Public Works recommend approval of the resolution.

BACKGROUND: It is planned to submit an application for a Community Development Block Grant (CDBG) through the Illinois Department of Commerce & Economic Opportunity (DCEO) to rehabilitate two sections of deteriorated and failing brick and stone storm sewer near South Street and Monmouth Boulevard in the southwest section of the City. As part of the application requirements, the City must pass a resolution of support for the project to be included in the application documents. The project being applied for will include rehabilitation of approximately 700 feet of 54" to 94" brick and stone storm sewer. The existing sewer runs near and underneath structures and houses making removal and replacement very impactful to residents and costly to perform. Therefore, it is proposed to leave the existing sewer in place and instead make spot repairs and line the sewer with a material that will seal it and add structural stability. A section of this storm sewer failed this summer underneath Monmouth Boulevard and required emergency repairs. Another section in this same area was previously replaced in 2022 underneath South Street due to a collapse that occurred. That section will be omitted from this project.

The CDBG program allows local governments to request a maximum of \$1,000,000 for public infrastructure improvements in low to moderate income communities. No local match is required. The total estimated cost for the project is \$1,004,280. It is proposed to request the maximum amount of \$1,000,000 and commit the remaining \$4,280 from local funds. Western Illinois Regional Council is in the process of preparing the application for submittal on behalf of the City. Applications are due December 4, 2024, and it is anticipated that the selected projects will be awarded sometime next year. If selected, it is planned for construction to be performed in the 2026 construction season.

BUDGET IMPACT: The City will potentially receive \$1,000,000 in CDBG funds. The estimated remaining costs for the project of \$4,280 will be paid from the Storm Water Utility Fund (Fund 18).

SUPPORTING DOCUMENTS:

1. Resolution
2. Exhibit

RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS

WHEREAS, the City of Galesburg, is applying to the State of Illinois for a Community Development Block Grant (CDBG) grant,

WHEREAS, it is necessary that an application be made and agreements be entered into with the State of Illinois, and

WHEREAS, cost of the project are such that financial participation by the grantee is necessary in conjunction with CDBG funds.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.
- 4) that the City of Galesburg does hereby commit funds from **general fund** in the amount of \$4,280 for use in conjunction with an Illinois Community Development Block Grant, for an estimated total project cost of \$1,004,280.

Passed this 18th day of November, 2024.

Mayor

ATTEST:

City Clerk

CDBD Storm Sewer Application Exhibit

Observations

-  Access Points
-  Brickwork
-  Broken
-  Crack
-  Deformed
-  Deposits
-  Fracture
-  Hole
-  Infiltration
-  Intruding Sealing Material
-  Joint
-  Line
-  Misc. Observation
-  Obstacle
-  Repair
-  Roots
-  Surface
-  Tap
-  Vermin

Mains



**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 18, 2024**

AGENDA ITEM: Bid recommendation, purchase two 2025 Chevrolet Silverado 1500 double cab pickup trucks to be utilized by the Engineering Division.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Public Works, Fleet Superintendent, and Purchasing Agent recommend the City Council approve the bid submitted by Wight Chevrolet, Williamsfield, IL, for the purchase of two 2025 Chevrolet Silverado double cab pickup trucks for a total cost of \$76,514.00.

BACKGROUND: The Engineering Department currently utilizes a 2007 Ford Van and a 2006 E250 Ford Econoline Cargo Van as part of the daily operations. The vehicles were originally scheduled for replacement in 2020, but they were extended each year as a cost savings measure. The units have now served their useful life and are in need of replacement. For better fleet utilization, two half ton extended cab pickup trucks were requested rather than replacing each unit with a cargo van.

In addition to being advertised in the local paper, bid documents were made available on the city website and provided to dealers known to carry these types of vehicles. There were four bids submitted as a result of this request. The low and best bid was submitted by Wight Chevrolet (Williamsfield, IL) in the amount of \$38,257.00 for a 2025 Chevrolet Silverado 1500 double cab totaling \$76,514.00 for both units. The Fleet Superintendent spoke with Wight Chevrolet's representative to ensure all areas of the city's request were met. The current units will be sold on Purple Wave Online Auction once the new trucks are received and put into service. City staff recommend approval of this purchase.

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

SUPPORTING DOCUMENTS:

1. Bid tabulation – 2 Half Ton Pickup Trucks for the Engineering Department

CITY OF GALESBURG

Finance Department

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Bid Tabulation for Two Half Ton Pickup Trucks #251 #252

11/8/2024

Attended by: T.Miller / M.Miller / A.Gavin/ J.West

Company	Wight Chevrolet	Bob Ridings Inc	Victory Lane Ford	Yemm Chevrolet
City State	Williamsfield, IL	Taylorville, IL	Litchfield, IL	Galesburg, IL
Cost of New Unit #251:	\$ 38,257.00	\$ 39,598.00	\$ 40,548.00	\$ 42,383.00
Cost of New Unit #252:	\$ 38,257.00	\$ 39,598.00	\$ 40,548.00	\$ 42,383.00
Total Cost to the City:	\$ 76,514.00	\$ 79,196.00	\$ 81,096.00	\$ 84,766.00
Make & Model of Units Offered:	2025 Chevrolet Silverado 1500 Double Cab	2025 Ford F150 SuperCab 2wd	2025 Ford F150 SuperCab 4x2	2025 RAM 1500 Quad Cab
Delivery Date:	Estimated 2 - 3 months	90-120 days after order	60-90 days from order	TBD (Estimates 5-6 weeks upon order)
Warranty Information:	36 mo / 36,000 miles Bumper to Bumper 60 mo/60,000 miles Powertrain	3 yr/36,000 miles Basic Warranty 5yr/60,000 miles Powertrain	3 yr/36,000 miles Bumper to Bumper 5yr/60,000 miles Powertrain 5yr/60,000 miles Roadside Assistance 8yr/100,000 miles Hybrid Battery	36 mo / 36,000 miles Bumper to Bumper 60 mo/60,000 miles Powertrain

****Low and Best Bid****

**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 18, 2024**

AGENDA ITEM: Annual Springbrook Maintenance Fees.

SUMMARY RECOMMENDATION: The City Manager, Director of Finance and Purchasing Agent recommend waiving normal purchasing policies and approving the fiscal year 2025 Springbrook maintenance fees for the government-wide software utilized by the City and to allow the Director of Finance to sign the annual maintenance fee order form.

BACKGROUND: The City currently uses the Springbrook government-wide software to create efficient processes across the organization. By utilizing this software, many entries can be streamlined, shared and not duplicated thus creating a more efficient database for the organization to utilize. Currently, the City utilizes the following modules:

- Accounts payable (Finance Suite)
- Bank reconciliation (Finance Suite)
- General ledger (Finance Suite)
- Budgeting (Finance Suite)
- Accounts receivable
- Building permits
- Business/Occupational tax
- Cash receipting
- Code and contact management
- Employee self-serve
- Fixed assets
- Human resources
- Inventory control
- License & permits
- Parking tickets
- Payroll
- Project management
- Purchase orders
- Utility billing
- Utility billing – online
- Work order management
- Customer relation management (Finance Suite)

Similar to other government-wide software, maintenance fees must be paid on an annual basis in order for the City to receive support and updates from the company. The fiscal year 2025 annual maintenance fee is \$88,728.98 for the above modules and services.

BUDGET IMPACT: Annual maintenance fee will be distributed between the funds utilizing the financial software.

SUPPORTING DOCUMENTATION:

None

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 18, 2024**

AGENDA ITEM: September 30, 2024 Investment Schedule.

SUMMARY RECOMMENDATION: Receive item only

BACKGROUND: In order to update City Council on investments held by the City, a report is submitted quarterly by the Director of Finance. The September 30, 2024 Investment Schedule reports a grand total of investments in the amount of \$74,564,941. The national 3-month T-Bill rate on September 30, 2024, was at 4.52 percent while, at the same timeframe, the City investments earned an average rate of 5.153 percent.

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

SUPPORTING DOCUMENTATION:

1. September 30, 2024 Investment Schedule

**CITY OF GALESBURG
INVESTMENT SCHEDULE
09/30/24**

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TABLE 1 - WEIGHTED AVERAGE INVESTMENT					NATIONAL RATES
	GRAND TOTAL	% OF TOTAL	RATE	LENGTH	
CASH IN BANK	\$5,321,647.40	7.484%	5.143%	1	Fed Funds 4.83
IL FUNDS	24,419,370.67	34.341%	5.229%	1	
Illinois Trust	4,613,772.36	6.488%	5.160%	1	T-Bills 3 mos.
F&M BANK SAVINGS	8,070,181.61	11.349%	5.231%	1	4.52%
CERTIFICATE OF DEPOSIT (CD)	28,631,461.08	40.265%	5.070%	375	T-Bills 6 mos.
U.S. TREASURIES	51,131.64	0.072%	4.100%	1,825	4.23%
TOTAL	\$71,107,564.76	100.000%	5.153%	153	
RESTRICTED TRUSTS	\$3,457,376.60				
GRAND TOTAL	\$74,564,941.36				

TABLE 2 - INVESTMENT LENGTH SUMMARY						
	TOTAL	1 DAY	180 DAYS	365 DAYS	730 DAYS	731+ DAYS
CASH IN BANK	\$5,321,647.40	\$5,321,647.40	\$0.00	\$0.00	\$0.00	\$0.00
IL FUNDS	24,419,370.67	24,419,370.67	0.00	0.00	0.00	0.00
Illinois Trust	4,613,772.36	4,613,772.36	0.00	0.00	0.00	0.00
F&M BANK SAVINGS	8,070,181.61	8,070,181.61	0.00	0.00	0.00	0.00
CERTIFICATE OF DEPOSIT (CD)	28,631,461.08	0.00	15,926,084.52	11,485,000.00	0.00	0.00
U.S. TREASURY	51,131.64	0.00	0.00	0.00	0.00	51,131.64
TOTAL	\$71,107,564.76	\$42,424,972.04	\$15,926,084.52	\$11,485,000.00	\$0.00	\$51,131.64
RESTRICTED TRUSTS	\$3,457,376.60					
Grand Total	\$74,564,941.36					

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/24

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
GENERAL FUND (01)							
01	Cash In Bank		10101	\$67,992.04	Open	Open	5.250%
01	F&M Bank Savings		10102	\$2,130.74	Open	Open	5.230%
01	IL Funds		10105	\$3,692,365.15	Open	Open	5.229%
01	Illinois Trust		10108	\$273,105.29	Open	Open	5.160%
01	Petty Cash		10201-10220	\$1,750.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$4,037,343.22</u>			
01	BANK- CD - American Eagle Bank			\$240,000.00	30-Nov-23	30-May-25	5.350%
01	BANK- CD - BankTennessee			\$240,000.00	03-Jan-24	03-Jan-25	5.350%
01	BANK- CD - Bar Harbor Savings & Loan			\$240,000.00	15-Feb-24	18-Feb-25	5.000%
01	BANK- CD - CBI Bank & Trust dba F&M Bank			\$208,084.52	30-Oct-23	30-Oct-24	5.325%
01	BANK- CD - City Bank & Trust Co			\$240,000.00	11-Jan-24	11-Jun-25	5.350%
01	BANK- CD - Core Bank			\$245,000.00	19-Sep-23	19-Mar-25	5.450%
01	BANK- CD - Cornerstone Bank			\$240,000.00	11-Dec-23	11-Dec-25	5.200%
01	BANK- CD - Eaglebank			\$240,000.00	31-Aug-24	31-Aug-25	5.080%
01	BANK- CD - EastBank, NA			\$245,000.00	26-Jan-24	27-Jan-25	5.000%
01	BANK- CD - Enterprise Bank			\$240,000.00	06-Oct-23	07-Oct-24	6.000%
01	BANK- CD - Eva Bank			\$235,000.00	02-Jan-24	02-Jan-25	4.500%
01	BANK- CD - Farmers Bank & Trust, NA			\$245,000.00	01-Feb-24	03-Feb-25	4.700%
01	BANK- CD - First Bank of Nebraska			\$240,000.00	01-Dec-23	02-Dec-24	5.100%
01	BANK- CD - First Bank of Ohio			\$245,000.00	25-Jan-24	25-Apr-25	4.800%
01	BANK- CD - First Bank Southwest			\$240,000.00	18-Sep-24	18-Sep-25	4.650%
01	BANK- CD - First Central Bank McCook, NA			\$240,000.00	07-Sep-23	08-Sep-25	5.700%
01	BANK- CD - First National Bank of Moose Lake			\$235,000.00	02-Jan-24	02-Jan-25	4.850%
01	BANK- CD - First State Bank of Boise City			\$240,000.00	31-Jan-24	31-Jan-25	4.700%
01	BANK- CD - Frost State Bank			\$240,000.00	28-Sep-23	28-Mar-25	5.600%
01	BANK- CD - Gateway First Bank			\$245,000.00	20-Mar-24	20-Mar-25	5.000%
01	BANK- CD - GBank			\$240,000.00	31-Oct-23	31-Oct-24	5.910%
01	BANK- CD - GBC International Bank			\$240,000.00	16-May-24	16-May-25	5.100%
01	BANK- CD - Global Bank			\$240,000.00	12-Jan-24	13-Jan-25	5.450%
01	BANK- CD - International Bank of Chicago			\$235,000.00	30-Dec-23	30-Dec-24	5.350%
01	BANK- CD - Murphy Bank			\$200,000.00	31-Jan-24	31-Jan-25	5.150%
01	BANK- CD - NewBank			\$240,000.00	01-Aug-24	01-Aug-25	4.750%

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CASH & INVESTMENT SCHEDULE
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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
01	BANK- CD - Partners Bank			\$240,000.00	11-Dec-23	11-Dec-24	5.200%
01	BANK- CD - Prime Alliance Bank			\$240,000.00	08-Apr-24	08-Apr-25	5.300%
01	BANK- CD - Reliance Bank			\$240,000.00	30-May-24	30-May-25	5.000%
01	BANK- CD - Security Bank of Pulaski Cnty			\$240,000.00	26-Jan-24	27-Jan-25	5.000%
01	BANK- CD - Select Bank			\$240,000.00	18-Mar-24	18-Mar-25	5.000%
01	BANK- CD - SouthPoint Bank			\$240,000.00	01-Aug-24	01-Aug-25	5.270%
01	BANK- CD - SSB Bank			\$240,000.00	20-Feb-24	20-Aug-25	5.000%
01	BANK- CD - Transportation Alliance Bank			\$240,000.00	27-May-24	27-May-25	5.350%
01	BANK- CD - Union National Bk & Trust of Elgin			\$240,000.00	22-Nov-23	22-Nov-24	5.500%
01	BANK- CD - Vast Bank, NA			\$240,000.00	26-Jan-24	27-Jan-25	4.800%
			11301	<u>\$8,578,084.52</u>			
01			11390/11392	<u>\$0.00</u>			
01	FMTMM Treasury			\$503,677.91	Open	Open	4.900%
			11391	<u>\$503,677.91</u>			
	TOTAL INVESTMENTS			<u>\$9,081,762.43</u>			
	TOTAL GENERAL FUND			<u><u>\$13,119,105.65</u></u>			
	<u>MOTOR FUEL TAX (11)</u>						
11	Cash In Bank		10101	\$0.00	Open	Open	5.250%
11	F&M Bank Savings		10102	\$30,495.56	Open	Open	5.230%
11	IL Funds		10105	<u>\$2,243,171.04</u>	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$2,273,666.60</u>			
	TOTAL MOTOR FUEL TAX			<u><u>\$2,273,666.60</u></u>			
	<u>COMMUNITY IMPROVEMENT/INFRASTRUCTURE (12)</u>						
12	Cash In Bank		10101	\$0.00	Open	Open	5.250%
12	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
12	IL Funds		10105	<u>\$852,583.17</u>	Open	Open	5.229%

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FUND			FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL CASH & CASH EQUIVALENTS					\$852,583.17			
TOTAL COMMUNITY IMPROVEMENT/INFRASTRUCTURE					<u><u>\$852,583.17</u></u>			
13	Cash In Bank			10101	\$0.00	Open	Open	5.250%
13	F&M Bank Savings			10102	\$0.00	Open	Open	5.230%
13	IL Funds			10105	(\$932,286.38)	Open	Open	5.229%
13	Cash 7397 DCEO CDBG Hoursing Rehab			10111	\$0.00	Open	Open	0.000%
13	Cash 4134 DCEO 2018 Help Grant			10112	\$0.00	Open	Open	0.000%
13	Cash 5097 CDBG Monroe St			10113	\$0.00	Open	Open	0.000%
13	Cash 7135 DCEO Lead RLF 18-248221			10114	\$0.00	Open	Open	0.000%
13	Cash 7143 DCEO Lead BP 19-306001			10115	\$0.00	Open	Open	0.000%
13	Cash 7150 DCEOHealthyHme 19307001			10116	\$0.00	Open	Open	0.000%
13	Cash 6119 CDBG Public Infra			10117	\$0.00			
TOTAL CASH & CASH EQUIVALENTS					(\$932,286.38)			
TOTAL GRANTS FUND					<u><u>(\$932,286.38)</u></u>			
<u>GAS TAX (14)</u>								
14	Cash In Bank			10101	\$0.00	Open	Open	5.250%
14	F&M Bank Savings			10102	\$0.00	Open	Open	5.230%
14	IL Funds			10105	\$347,040.98	Open	Open	5.229%
14	Illinois Trust			10108	\$0.00	Open	Open	5.160%
TOTAL CASH & CASH EQUIVALENTS					\$347,040.98			
TOTAL GAS TAX					<u><u>\$347,040.98</u></u>			
<u>FEDERAL SPECIAL ENFORCEMENT</u>								
15	Cash In Bank			10101	\$0.00	Open	Open	5.250%
15	F&M Bank Savings			10102	\$0.00	Open	Open	5.230%
15	IL Funds			10105	\$12,436.72	Open	Open	5.229%
TOTAL CASH & CASH EQUIVALENTS					\$12,436.72			
TOTAL FEDERAL SPECIAL ENFORCEMENT					<u><u>\$12,436.72</u></u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
<u>SPECIAL ENFORCEMENT FUND (16)</u>							
16	Cash In Bank		10101	\$3,103.60	Open	Open	5.250%
16	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
16	IL Funds		10105	\$426,716.65	Open	Open	5.229%
16	Illinois Trust		10108	\$111,314.32	Open	Open	5.160%
	TOTAL CASH & CASH EQUIVALENTS			\$541,134.57			
	TOTAL SPECIAL ENFORCEMENT			\$541,134.57			
<u>911 COMMUNICATIONS (17)</u>							
17	Cash In Bank		10101	\$0.00	Open	Open	5.250%
17	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
17	IL Funds		10105	(\$20,711.79)	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			(\$20,711.79)			
	TOTAL 911 COMMUNICATIONS			(\$20,711.79)			
<u>Storm Water Utility (18)</u>							
18	Cash In Bank		10101	\$0.00	Open	Open	5.250%
18	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
18	IL Funds		10105	\$461,249.82	Open	Open	5.229%
18	Illinois Trust		10108	\$233,777.97	Open	Open	5.160%
	TOTAL CASH & CASH EQUIVALENTS			\$695,027.79			
18	BANK- CD - Nexbank			\$240,000.00	12-Sep-24	12-Sep-25	4.900%
			11301	\$240,000.00			
	TOTAL INVESTMENTS			\$240,000.00			
	TOTAL STORM WATER UTILITY			\$935,027.79			
<u>Parks & Recreation (19)</u>							
19	Cash In Bank		10101	\$0.00	Open	Open	5.250%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
19	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
19	IL Funds		10105	\$1,336,096.45	Open	Open	5.229%
19	Illinois Trust		10108	\$333,940.78	Open	Open	5.160%
19	Petty Cash		10207-10218	\$2,800.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,672,837.23</u>			
19	BANK- CD - CF Bank			\$240,000.00	18-Apr-24	18-Apr-25	5.050%
19	BANK- CD - First Community Bank (Formerly FNB of Beemer)			\$240,000.00	16-Jan-24	16-Jan-25	4.850%
19	BANK- CD - First Community Bank of Heartland, Inc			\$240,000.00	26-Jul-24	28-Jul-25	4.950%
19	BANK- CD - First Western Federal Savings Bank			\$240,000.00	22-Feb-24	24-Feb-25	4.950%
19	BANK- CD - Today's Bank			\$200,000.00	01-Mar-24	04-Mar-25	5.000%
			11301	<u>\$1,160,000.00</u>			
19	US TREASURY	912828CKG5		\$51,131.64	01-Apr-24	31-Mar-29	4.100%
			11390/11392	<u>\$51,131.64</u>			
19	FMTMM Treasury			\$1,344.84	Open	Open	4.900%
			11391	<u>\$1,344.84</u>			
	TOTAL INVESTMENTS			<u>\$1,212,476.48</u>			
	TOTAL PARKS & RECREATION			<u><u>\$2,885,313.71</u></u>			
	AIRPORT OPERATIONS (20)						
20	Cash In Bank		10101	\$20,540.52	Open	Open	5.250%
20	F&M Bank Savings		10102	\$22,140.27	Open	Open	5.230%
20	IL Funds		10105	\$116,191.07	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$158,871.86</u>			
	TOTAL AIRPORT OPERATIONS			<u><u>\$158,871.86</u></u>			
	FOREIGN FIRE BOARD (21)						
21	Cash In Bank		10101	\$0.00	Open	Open	5.250%
21	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
21	IL Funds		10105	\$162,267.19	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$162,267.19</u>			
	TOTAL FOREIGN FIRE BOARD			<u><u>\$162,267.19</u></u>			
	PROPERTY REDEVELOPMENT (23)						
23	Cash In Bank		10101	\$0.00	Open	Open	5.250%
23	F&M Bank Savings		10102	\$4,222.38	Open	Open	5.230%
23	IL Funds		10105	\$15,332.93	Open	Open	5.229%
23	Illinois Trust		10108	\$377,379.63	Open	Open	5.160%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$396,934.94</u>			
	TOTAL PROPERTY REDEVELOPMENT			<u><u>\$396,934.94</u></u>			
	ECONOMIC DEVELOPMENT (24)						
24	Cash In Bank		10101	\$0.00	Open	Open	5.250%
24	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
24	IL Funds		10105	\$1,773,193.03	Open	Open	5.229%
24	Illinois Trust		10108	\$333,940.78	Open	Open	5.160%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$2,107,133.81</u>			
24	BANK - CD-American National Bank & Trust			\$250,000.00	26-Mar-24	26-Mar-25	5.150%
24	BANK - CD-Boone Bank & Trust Co			\$240,000.00	15-Aug-24	15-Aug-25	4.600%
24	BANK - CD-Fieldpoint Private Bank & Trust			\$240,000.00	12-Sep-24	12-Mar-25	4.600%
24	BANK - CD-First Credit Bank			\$245,000.00	19-Feb-24	19-Feb-25	5.050%
24	BANK - CD-F&M Collateral CD			\$25,376.56	23-Feb-23	23-Feb-26	1.000%
24	BANK - CD-Grand Ridge National Bank			\$240,000.00	14-May-24	12-Nov-24	5.350%
24	BANK - CD-National Bank of Malvern			\$240,000.00	21-Jun-24	21-Apr-25	4.930%
24	BANK - CD-Newburyport Bank			\$240,000.00	11-Jan-24	11-Apr-25	5.000%
			11301&11304	<u>\$1,720,376.56</u>			
	TOTAL INVESTMENTS			<u>\$1,720,376.56</u>			
	TOTAL ECONOMIC DEVELOPMENT			<u><u>\$3,827,510.37</u></u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
<u>CDBG REPAYMENT (25)</u>							
25	Cash In Bank		10101	\$31,914.45	Open	Open	5.250%
25	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
25	IL Funds		10105	\$65,146.94	Open	Open	5.229%
25	Illinois Trust		10108	\$111,313.42	Open	Open	5.160%
	TOTAL CASH & CASH EQUIVALENTS			\$208,374.81			
	TOTAL CDBG REPAYMENT			\$208,374.81			
<u>UDAG REPAYMENT (26)</u>							
26	Cash In Bank		10101	\$0.00	Open	Open	5.250%
26	F&M Bank Savings		10102	\$7,164.59	Open	Open	5.230%
26	IL Funds		10105	\$770,411.13	Open	Open	5.229%
26	Illinois Trust		10108	\$510,649.82	Open	Open	5.160%
	TOTAL CASH & CASH EQUIVALENTS			\$1,288,225.54			
	TOTAL UDAG REPAYMENT			\$1,288,225.54			
<u>PUBLIC TRANSIT (30)</u>							
30	Cash In Bank		10101	\$0.00	Open	Open	5.250%
30	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
30	IL Funds		10105	(\$841,824.55)	Open	Open	5.229%
30	Petty Cash		10225-10226	\$580.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			(\$841,244.55)			
	TOTAL PUBLIC TRANSIT			(\$841,244.55)			
<u>PUBLIC TRANSPORTATION PROJECTS (32)</u>							
32	Cash In Bank		10101	\$0.00	Open	Open	5.250%
32	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
32	IL Funds		10105	\$85,787.15	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			\$85,787.15			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL PUBLIC TRANSPORTATION PROJECTS				<u>\$85,787.15</u>			
<u>2011B CAPITAL PROJECTS(42)</u>							
42	Cash In Bank		10101	\$0.00	Open	Open	5.250%
42	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
42	IL Funds		10105	<u>\$0.00</u>	Open	Open	5.229%
TOTAL CASH & CASH EQUIVALENTS				<u>\$0.00</u>			
TOTAL 2011B CAPITAL PROJECTS				<u>\$0.00</u>			
<u>2016 GO BOND DEBT SERVICE (43)</u>							
43	Cash In Bank		10101	\$0.00	Open	Open	5.250%
43	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
43	IL Funds		10105	<u>\$0.00</u>	Open	Open	5.229%
TOTAL CASH & CASH EQUIVALENTS				<u>\$0.00</u>			
TOTAL 2016 GO BOND DEBT SERVICE				<u>\$0.00</u>			
<u>2023 GO BOND DEBT SERVICE (44)</u>							
44	Cash In Bank		10101	\$0.00	Open	Open	5.250%
44	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
44	IL Funds		10105	<u>\$0.00</u>	Open	Open	5.229%
TOTAL CASH & CASH EQUIVALENTS				<u>\$0.00</u>			
TOTAL 2023 GO BOND DEBT SERVICE				<u>\$0.00</u>			
<u>2011C Business Park (46)</u>							
46	Cash In Bank		10101	\$0.00	Open	Open	5.250%
46	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
46	IL Funds		10105	<u>\$0.00</u>	Open	Open	5.229%
TOTAL CASH & CASH EQUIVALENTS				<u>\$0.00</u>			
TOTAL 2011C Business Park				<u>\$0.00</u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
2013A Business Park (47)							
47	Cash In Bank		10101	\$0.00	Open	Open	5.250%
47	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
47	IL Funds		10105	\$0.00	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL 2013A Business Park			\$0.00			
TIF 3 Regency Project (48)							
48	Cash In Bank		10101	\$0.00	Open	Open	5.250%
48	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
48	IL Funds		10105	\$0.00	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL TIF 3 Regency Project			\$0.00			
TIF IV (49)							
49	Cash In Bank		10101	\$89,267.74	Open	Open	5.250%
49	F&M Bank Savings		10102	\$1,231,250.74	Open	Open	5.230%
49	IL Funds		10105	\$0.00	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			\$1,320,518.48			
	TOTAL TIF IV			\$1,320,518.48			
TIF V (50)							
50	Cash In Bank		10101	\$10,751.28	Open	Open	5.250%
50	F&M Bank Savings		10102	\$51,212.09	Open	Open	5.230%
50	IL Funds		10105	\$0.00	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			\$61,963.37			
	TOTAL TIF V			\$61,963.37			
PLAYERS FIELDS CAP IMPROVE (51)							
51	Cash In Bank		10101	\$150.98	Open	Open	5.250%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
51	F&M Bank Savings		10102	\$26,969.66	Open	Open	5.230%
51	IL Funds		10105	\$0.00	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$27,120.64</u>			
	TOTAL PLAYERS FIELDS CAP IMPROVE			<u><u>\$27,120.64</u></u>			
	2023 GO Bond Capital Expens (52)						
52	Cash In Bank		10101	\$0.00	Open	Open	5.250%
52	F&M Bank Savings		10102	\$4,275,230.19	Open	Open	5.230%
52	IL Funds		10105	\$0.00	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$4,275,230.19</u>			
52	FMTMM Treasury			<u>\$505,379.54</u>	Open	Open	4.900%
			11391	\$505,379.54			
	TOTAL INVESTMENTS			<u>\$505,379.54</u>			
	TOTAL 2016 GO CAPITAL IMPROVEMENT			<u><u>\$4,780,609.73</u></u>			
	BUILDING REPAIR & MAINTENANCE (53)						
53	Cash In Bank		10101	\$28,835.19	Open	Open	5.250%
53	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
53	IL Funds		10105	\$733,388.62	Open	Open	5.229%
53	Illinois Trust		10108	\$291,312.57	Open	Open	5.160%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,053,536.38</u>			
53	BANK -CD - American Plus Bank, N.A.			\$198,000.00	02-Feb-24	03-Feb-25	5.000%
53	BANK - CD - Cendera Bank			\$240,000.00	22-Jul-24	22-Aug-25	5.070%
53	BANK -CD - Citizens Progressive Bank			\$245,000.00	18-Aug-23	18-Feb-25	5.600%
53	BANK -CD - Community Commerce Bank			\$240,000.00	14-Aug-24	14-Aug-25	5.600%
53	BANK - CD - First Internet Bank of Indiana			\$240,000.00	22-Feb-24	24-Feb-25	4.900%
53	BANK - CD - First State Bank of Lynville			\$240,000.00	26-Jan-24	27-Jan-25	4.700%
53	BANK - CD - Foundation One Bank			\$235,000.00	09-Jan-24	09-Dec-24	5.400%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
53	BANK - CD - Home Savings Bank			\$240,000.00	15-Feb-24	17-Feb-25	5.300%
53	BANK - CD - T Bank N.A.			\$245,000.00	11-Sep-24	11-Sep-25	4.700%
			11301	<u>\$2,123,000.00</u>			
53				\$0.00			
			11390/11392	<u>\$0.00</u>			
53	FMTMM Treasury			\$0.00	Open	Open	4.900%
			11391	<u>\$0.00</u>			
	TOTAL INVESTMENTS			<u>\$2,123,000.00</u>			
	TOTAL BLDG REPAIR & MAINTENANCE			<u><u>\$3,176,536.38</u></u>			
	PLANNING FUND (54)						
54	Cash In Bank		10101	\$0.00	Open	Open	5.250%
54	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
54	IL Funds		10105	<u>\$4,907,421.53</u>	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$4,907,421.53</u>			
54	BANK- CD - Corner Stone Bank, Southwest City, MO			\$240,000.00	15-Aug-24	15-Aug-25	4.650%
54	BANK - CD - Henderson State Bank			\$240,000.00	24-Jun-24	24-Jun-25	5.100%
54	BANK- CD - Patriot Bank			\$240,000.00	10-Sep-24	10-Mar-25	4.450%
54	BANK- CD - State Savings Bank			\$240,000.00	02-Aug-24	04-Aug-25	5.150%
			11301	<u>\$960,000.00</u>			
	TOTAL INVESTMENTS			<u>\$960,000.00</u>			
	TOTAL PLANNING FUND			<u><u>\$5,867,421.53</u></u>			
	TIF DOWNTOWN (55)						
55	Cash In Bank		10101	\$75,368.82	Open	Open	5.250%
55	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
55	IL Funds		10105	<u>\$0.00</u>	Open	Open	5.229%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL CASH & CASH EQUIVALENTS			\$75,368.82			
	TOTAL TIF DOWNTOWN			\$75,368.82			
	<u>TIF PROJECT (EAST MAIN) (56)</u>						
56	Cash In Bank		10101	\$0.00	Open	Open	5.250%
56	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
56	IL Funds		10105	\$0.00	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL TIF PRJ EAST MAIN			\$0.00			
	<u>COMPUTER REPLACEMENT FUND (57)</u>						
57	Cash In Bank		10101	\$4,582.56	Open	Open	5.250%
57	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
57	IL Funds		10105	\$867,763.25	Open	Open	5.229%
57	Illinois Trust		10108	\$0.00	Open	Open	5.160%
	TOTAL CASH & CASH EQUIVALENTS			\$872,345.81			
57	BANK - CD-Community State Bank			\$240,000.00	02-Feb-24	03-Feb-25	4.700%
57	BANK - CD-First National Bank of Damariscotta			\$245,000.00	08-Apr-24	08-Oct-24	5.251%
57	BANK - CD-Tristate Capital Bank			\$100,000.00	01-Aug-24	01-Jul-25	5.120%
			11301	\$585,000.00			
	TOTAL INVESTMENTS			\$585,000.00			
	TOTAL COMPUTER REPLACEMENT			\$1,457,345.81			
	<u>VEHICLE REPLACEMENT (58)</u>						
58	Cash In Bank		10101	\$0.00	Open	Open	5.250%
58	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
58	IL Funds		10105	\$260,824.81	Open	Open	5.229%
58	Illinois Trust		10108	\$556,568.70	Open	Open	5.160%
	TOTAL CASH & CASH EQUIVALENTS			\$817,393.51			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
58	BANK- CD - Bath Savings Institution			\$245,000.00	11-Sep-24	11-Mar-25	4.610%
58	BANK- CD - Caldwell Bank & Trust Co.			\$245,000.00	18-Aug-23	18-Feb-25	5.600%
58	BANK- CD - First Capital Bank			\$240,000.00	22-Jul-24	22-Jul-25	5.100%
58	BANK- CD - First State Bank Farnam			\$240,000.00	15-Apr-24	15-Oct-24	5.150%
58	BANK- CD - Flatwater Bank			\$240,000.00	31-Oct-23	31-Oct-24	5.300%
58	BANK- CD - Forbright Bank			\$240,000.00	11-Dec-23	11-Dec-24	5.500%
58	BANK- CD - Golden State Bank			\$240,000.00	07-Aug-24	08-Aug-25	4.850%
58	BANK- CD - KS Statebank			\$240,000.00	18-Apr-24	18-Apr-25	5.150%
58	BANK- CD - One World Bank			\$240,000.00	15-Apr-24	15-Apr-25	5.050%
58	BANK- CD - Pacific National Bank			\$240,000.00	26-Jul-24	28-Jul-25	5.000%
58	BANK- CD - Plains Commerce Bank			\$240,000.00	17-Feb-24	18-Feb-25	5.000%
58	BANK- CD - Royal Business Bank			\$240,000.00	18-Sep-24	18-Sep-25	4.300%
58	BANK- CD - SpiritBank			\$240,000.00	15-Aug-24	13-Feb-25	5.000%
58	BANK- CD - Traditional Bank, Inc			\$240,000.00	15-Apr-24	14-Oct-24	5.050%
58	BANK -CD- Truxton Trust Company			\$240,000.00	31-Oct-23	31-Oct-24	5.450%
58	BANK -CD- Tristate Capital Bank			\$100,000.00	01-Aug-24	01-Jul-25	5.120%
			11301	<u>\$3,710,000.00</u>			
			11390/11392	<u>\$0.00</u>			
58	FMTMM Treasury			<u>\$0.00</u>	Open	Open	4.900%
			11391	<u>\$0.00</u>			
	TOTAL INVESTMENTS			<u>\$3,710,000.00</u>			
	TOTAL VEHICLE REPLACEMENT			<u><u>\$4,527,393.51</u></u>			
	UTILITY TAX CAPITAL PROJECTS (59)						
59	Cash In Bank		10101	\$11,711.76	Open	Open	5.250%
59	F&M Bank Savings		10102	\$210,928.55	Open	Open	5.230%
59	IL Funds		10105	\$1,649,853.04	Open	Open	5.229%
59	Illinois Trust		10108	\$12,476.47	Open	Open	5.160%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL CASH & CASH EQUIVALENTS				<u>\$1,884,969.82</u>			
59	BANK - CD - Financial FSB			\$200,000.00	14-Mar-24	14-Mar-25	5.050%
59	BANK - CD - Presence Bank			<u>\$240,000.00</u>	03-Jan-24	05-Jan-26	4.900%
			11301	<u>\$440,000.00</u>			
59	FMTMM Treasury			\$0.00	Open	Open	4.900%
			11391	<u>\$0.00</u>			
TOTAL INVESTMENTS				<u>\$440,000.00</u>			
TOTAL UTILITY TAX CAPITAL PROJECTS				<u><u>\$2,324,969.82</u></u>			
<u>SEMINARY STREET BUSINESS DISTRICT (60)</u>							
60	Cash In Bank		10101	\$0.00	Open	Open	5.250%
60	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
60	IL Funds		10105	<u>\$21,143.49</u>	Open	Open	5.229%
TOTAL CASH & CASH EQUIVALENTS				<u>\$21,143.49</u>			
TOTAL 2011A&B CAPITAL IMPROVEMENT				<u><u>\$21,143.49</u></u>			
<u>WATER (61)</u>							
61	Cash In Bank		10101	\$954,870.78	Open	Open	5.250%
61	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
61	IL Funds		10105	\$4,327,522.60	Open	Open	5.229%
61	Illinois Trust		10108	\$465,489.36	Open	Open	5.160%
61	Petty Cash		10210	<u>\$100.00</u>	Open	Open	N/A
TOTAL CASH & CASH EQUIVALENTS				<u>\$5,747,982.74</u>			
61	BANK - CD - ACB Bank			\$245,000.00	27-Jan-24	27-Jan-25	5.000%
61	BANK - CD - American Metro Bank			\$240,000.00	30-May-24	02-Dec-24	5.100%
61	BANK - CD - Asian Bank			\$240,000.00	16-Mar-24	16-Mar-25	4.750%
61	BANK - CD - American Bank of Freedom			\$240,000.00	05-Aug-24	05-Aug-25	4.750%
61	BANK - CD - Bank Iowa			\$240,000.00	03-Jan-24	03-Dec-24	5.370%

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FUND		FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
61	BANK - CD- Bank of Deerfield			\$240,000.00	02-Aug-24	04-Aug-25	4.950%
61	BANK - CD- Bank of Houston			\$240,000.00	22-Feb-24	24-Feb-25	5.200%
61	BANK - CD - Bank of the Ozarks			\$240,000.00	23-Sep-24	24-Mar-25	4.000%
61	BANK - CD - Charter West Bank			\$240,000.00	03-Jan-24	03-Jul-25	5.000%
61	BANK - CD - Community Bank of Oelwein			\$240,000.00	16-Jul-24	16-Jan-25	5.100%
61	BANK - CD - Community Savings Bank			\$235,000.00	10-Oct-23	10-Oct-24	5.500%
61	BANK - CD - DMB Community Bank			\$240,000.00	20-Sep-24	22-Sep-25	3.950%
61	BANK - CD - Exchange Bank			\$240,000.00	30-Nov-23	02-Dec-24	5.400%
61	BANK - CD - First National Bank of McGregor DBA YBFL			\$240,000.00	30-Nov-23	01-Dec-25	5.200%
61	BANK - CD - First Security Bank of Deer Lodge			\$240,000.00	10-May-24	12-May-25	5.000%
61	BANK - CD - First Southeast Bank			\$240,000.00	09-May-24	09-May-25	5.350%
61	BANK - CD - First State Bank of DeQueen			\$240,000.00	22-Jun-24	23-Jun-25	5.150%
61	BANK - CD - Gold Coast Bank			\$230,000.00	18-Apr-24	18-Apr-25	5.400%
61	BANK - CD - Harmony Bank			\$240,000.00	22-Jul-24	22-Jul-25	5.150%
61	BANK - CD - High Plains Bank (FKA 1st State Bank)			\$240,000.00	05-Aug-24	05-Aug-25	5.050%
61	BANK - CD - Lone Star Capital Bank			\$240,000.00	08-Mar-24	10-Mar-25	5.000%
61	BANK - CD - MainStreet Bank			\$240,000.00	15-Apr-24	15-Apr-26	4.970%
61	BANK - CD - Maplemark Bank			\$245,000.00	29-Jan-24	29-Jan-25	5.100%
61	BANK - CD - MCS Bank			\$240,000.00	22-Feb-24	24-Feb-25	5.050%
61	BANK - CD - Milledgeville State Bank			\$240,000.00	10-Jun-24	10-Jun-25	5.170%
61	BANK - CD - Modern Bank, National Association			\$240,000.00	28-Sep-23	29-Sep-25	5.650%
61	BANK - CD - Preferred Bank			\$240,000.00	18-Mar-24	18-Dec-24	5.250%
61	BANK - CD - Premier Bank			\$240,000.00	06-Oct-23	07-Oct-24	5.500%
61	BANK- CD - Sawyer Savings Bank			\$240,000.00	31-Oct-22	31-Oct-24	4.600%
61	BANK- CD - Schertz Bank & Trust			\$235,000.00	03-Jan-24	05-Jan-26	5.200%
61	BANK- CD - Tipton Latham Bank, NA			\$245,000.00	19-Aug-24	19-Aug-25	4.300%
61	BANK - CD -Valley State Bank			\$240,000.00	22-Jun-23	23-Dec-24	5.350%
61	BANK - CD -Waldo State Bank			\$240,000.00	23-Mar-24	23-Mar-25	5.000%
61	BANK - CD -Watermark Bank			\$240,000.00	22-Jul-24	22-Jul-25	5.200%
61	BANK - CD -West Pointe Bank			\$240,000.00	02-Aug-24	04-Aug-25	5.000%
11301				\$8,395,000.00			
				\$0.00			
11390/11392				\$0.00			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
61	FMTMM Treasury			\$0.00	Open	Open	4.900%
			11391	\$0.00			
	TOTAL INVESTMENTS			<u>\$8,395,000.00</u>			
	TOTAL WATER			<u>\$14,142,982.74</u>			
	REFUSE (67)						
67	Cash In Bank		10101	\$128,111.08	Open	Open	5.250%
67	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
67	IL Funds		10105	\$345,209.61	Open	Open	5.229%
67	Illinois Trust		10108	\$222,627.09	Open	Open	5.160%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$695,947.78</u>			
67	BANK - CD - F&M Bank			\$240,000.00	08-Mar-24	10-Mar-25	5.000%
67	BANK - CD - Global One Bank (fka Chappell Hill Bank)			\$240,000.00	26-Mar-24	26-Mar-25	5.250%
			11301	<u>\$480,000.00</u>			
	TOTAL INVESTMENTS			<u>\$480,000.00</u>			
	TOTAL REFUSE			<u>\$1,175,947.78</u>			
	RISK MANAGEMENT (78)						
78	Cash In Bank		10101	\$0.00	Open	Open	5.250%
78	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
78	IL Funds		10105	\$658,852.45	Open	Open	5.229%
78	Illinois Trust		10108	\$779,876.16	Open	Open	5.160%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,438,728.61</u>			
78	BANK - CD -Veritex Community Bank			\$240,000.00	26-Aug-24	26-Aug-25	4.910%
			11301	<u>\$240,000.00</u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
78	FMTMM Treasury			\$500,354.81	Open	Open	4.900%
			11391	\$500,354.81			
	TOTAL INVESTMENTS			\$740,354.81			
	TOTAL RISK MANAGEMENT			\$2,179,083.42			
	OPEB Trust (85)						
85	Cash In Bank		10101	\$0.00	Open	Open	5.230%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
85	INVEST - PRINCIPAL/TRUST		11390	\$2,782,361.66	N/A	N/A	0.000%
	TOTAL INVESTMENTS			\$2,782,361.66			
	TOTAL OPEB			\$2,782,361.66			
	LINWOOD (88)						
88	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
88	IL Funds		10105	\$0.00	Open	Open	5.229%
88	CASH PRINCIPAL W TRUST		10190	\$5,848.68	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			\$5,848.68			
88	INVEST - PRINCIPAL/TRUST		11390	\$81,505.29	N/A	N/A	0.000%
	TOTAL INVESTMENTS			\$81,505.29			
	TOTAL LINWOOD			\$87,353.97			
	EAST LINWOOD (89)						
89	Cash In Bank		10101	\$0.00	Open	Open	5.230%
89	F&M Bank Savings		10102	\$0.00	Open	Open	5.230%
89	IL Funds		10105	\$0.00	Open	Open	5.229%
89	CASH PRINCIPAL W TRUST		10190	\$39,542.61	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			\$39,542.61			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
89	INVEST - PRINCIPAL/TRUST			\$548,118.36	N/A	N/A	0.000%
	TOTAL INVESTMENTS		11390	\$548,118.36			
	TOTAL EAST LINWOOD			\$587,660.97			
	<u>SANITARY DIST SEWER FUND (91)</u>						
91	Cash In Bank		10101	\$0.00	Open	Open	5.250%
91	F&M Bank Savings		10102	\$530,148.72	Open	Open	5.230%
91	IL Funds		10105	\$0.00	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			\$530,148.72			
	SANITARY DIST SEWER FUND			\$530,148.72			
	<u>PAYROLL FUND (98)</u>						
98	Cash In Bank		10101	\$0.00	Open	Open	5.250%
	PAYROLL FUND			\$0.00			
	<u>PUBLIC LIBRARY FUND (900)</u>						
900	Cash In Bank		10101	\$10,867.63	Open	Open	5.250%
900	F&M Bank Savings		10102	\$1,419,446.23	Open	Open	5.230%
900	IL Funds		10105	\$0.00	Open	Open	5.229%
900	IL Funds Library		10140	\$24,278.53	Open	Open	5.229%
900	IL National Bank Library		10145	\$541.54	Open	Open	0.000%
900	Petty Cash		10200	\$1,130.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			\$1,456,263.93			
	TOTAL PUBLIC LIBRARY FUND			\$1,456,263.93			
	<u>PUBLIC LIBRARY LONG TERM CAPITAL (915)</u>						
915	Cash In Bank		10101	\$721.73	Open	Open	5.250%
915	Cash Library Grant		10118	\$2,364,740.14	Open	Open	5.250%
915	F&M Bank Savings		10102	\$61,911.40	Open	Open	5.250%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
915	IL Funds		10105	\$53,508.14	Open	Open	5.229%
915	IL Funds Library		10140	\$4,437.90	Open	Open	5.229%
915	IL National Bank Library		10145	\$458.46	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$2,485,777.77</u>			
	TOTAL PUBLIC LIBRARY LONG TERM CAPITAL			<u><u>\$2,485,777.77</u></u>			
	<u>PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT</u>						
918	Cash In Bank		10101	\$0.00	Open	Open	5.250%
918	F&M Bank Savings		10102	\$196,930.49	Open	Open	5.250%
918	IL Funds		10105	\$0.00	Open	Open	5.229%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$196,930.49</u>			
	TOTAL PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT			<u><u>\$196,930.49</u></u>			
	TOTAL CASH & CASH EQUIVALENTS			<u><u>\$40,959,606.23</u></u>			
	TOTAL OF INVESTMENTS			<u><u>\$33,605,335.13</u></u>			
	TOTAL CASH & INVESTMENTS			<u><u>\$74,564,941.36</u></u>			

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TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
01	Cash In Bank	\$67,992.04	5.25%	1	1
11	Cash In Bank	\$0.00	5.25%	1	1
12	Cash in Bank	\$0.00	5.25%	1	1
13	Cash In Bank	\$0.00	5.25%	1	1
13	Cash CDBG Housing Rehab	\$0.00	0.00%	1	1
13	Cash 2018 Help Grant	\$0.00	0.00%	1	1
13	Cash 5097 CDBG Monroe St	\$0.00	0.00%	1	1
13	Cash 7135 DCEO Lead RLF 18-248221	\$0.00	0.00%	1	1
13	Cash 7143 DCEO Lead BP 19-306001	\$0.00	0.00%	1	1
13	Cash 7150 DCEOHealthyHme 19307001	\$0.00	0.00%	1	1
13	Cash 6119 CDBG Public Infra	\$0.00	0.00%	1	1
14	Cash In Bank	\$0.00	5.25%	1	1
15	Cash In Bank	\$0.00	5.25%	1	1
16	Cash In Bank	\$3,103.60	5.25%	1	1
17	Cash In Bank	\$0.00	5.25%	1	1
18	Cash In Bank	\$0.00	5.25%	1	1
19	Cash In Bank	\$0.00	5.25%	1	1
20	Cash In Bank	\$20,540.52	5.25%	1	1
21	Cash In Bank	\$0.00	5.25%	1	1
23	Cash In Bank	\$0.00	5.25%	1	1
24	Cash In Bank	\$0.00	5.25%	1	1
25	Cash In Bank	\$31,914.45	5.25%	1	1
26	Cash In Bank	\$0.00	5.25%	1	1
30	Cash In Bank	\$0.00	5.25%	1	1
32	Cash In Bank	\$0.00	5.25%	1	1
42	Cash In Bank	\$0.00	5.25%	1	1
43	Cash In Bank	\$0.00	5.25%	1	1
44	Cash In Bank	\$0.00	5.23%	1	1
46	Cash In Bank	\$0.00	5.25%	1	1
47	Cash In Bank	\$0.00	5.23%	1	1
48	Cash In Bank	\$0.00	5.25%	1	1
49	Cash In Bank	\$89,267.74	5.25%	1	1
50	Cash In Bank	\$10,751.28	5.25%	1	1
51	Cash In Bank	\$150.98	5.25%	1	1
52	Cash In Bank	\$0.00	5.25%	1	1
53	Cash In Bank	\$28,835.19	5.25%	1	1
54	Cash In Bank	\$0.00	5.25%	1	1
55	Cash In Bank	\$75,368.82	5.25%	1	1
56	Cash In Bank	\$0.00	5.25%	1	1
57	Cash In Bank	\$4,582.56	5.25%	1	1
58	Cash In Bank	\$0.00	5.25%	1	1
59	Cash In Bank	\$11,711.76	5.25%	1	1
60	Cash in Bank	\$0.00	5.25%	1	1
61	Cash In Bank	\$954,870.78	5.25%	1	1
67	Cash In Bank	\$128,111.08	5.25%	1	1
78	Cash In Bank	\$0.00	5.25%	1	1
85	Cash In Bank	\$0.00	5.23%	1	1
89	Cash In Bank	\$0.00	5.23%	1	1
98	Cash In Bank	\$0.00	5.25%	1	1
91	Cash In Bank	\$0.00	5.25%	1	1
900	Cash In Bank	\$10,867.63	5.25%	1	1
915	Cash In Bank	\$721.73	5.25%	1	1

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TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
915	Cash Library Grant	\$2,364,740.14	5.25%	1	1
918	Cash In Bank	\$0.00	5.25%	1	1
		<u>\$3,803,530.30</u>			
01	Petty Cash	\$1,750.00	N/A	1	1
19	Petty Cash	\$2,800.00	N/A	1	1
30	Petty Cash	\$580.00	N/A	1	1
61	Petty Cash	\$100.00	N/A	1	1
900	Petty Cash	\$1,130.00	N/A	1	1
		<u>\$6,360.00</u>			
900	IL National Bank Library	541.54	0.00%	1	1
915	IL National Bank Library	458.46	0.00%	1	1
		<u>\$1,000.00</u>			
88	CASH PRINCIPAL W TRUST	\$5,848.68	0.00%	1	1
89	CASH PRINCIPAL W TRUST	\$39,542.61	0.00%	1	1
		<u>\$45,391.29</u>			
01	IL Funds	\$3,692,365.15	5.23%	1	1
11	IL Funds	2,243,171.04	5.23%	1	1
12	IL Funds	852,583.17	5.23%	1	1
13	IL Funds	(932,286.38)	5.23%	1	1
14	IL Funds	347,040.98	5.23%	1	1
15	IL Funds	12,436.72	5.23%	1	1
16	IL Funds	426,716.65	5.23%	1	1
17	IL Funds	(20,711.79)	5.23%	1	1
18	IL Funds	461,249.82	5.23%	1	1
19	IL Funds	1,336,096.45	5.23%	1	1
20	IL Funds	116,191.07	5.23%	1	1
21	IL Funds	162,267.19	5.23%	1	1
23	IL Funds	15,332.93	5.23%	1	1
24	IL Funds	1,773,193.03	5.23%	1	1
25	IL Funds	65,146.94	5.23%	1	1
26	IL Funds	770,411.13	5.23%	1	1
30	IL Funds	(841,824.55)	5.23%	1	1
32	IL Funds	85,787.15	5.23%	1	1
42	IL Funds	0.00	5.23%	1	1
43	IL Funds	0.00	5.23%	1	1
44	IL Funds	0.00	5.23%	1	1
46	IL Funds	0.00	5.23%	1	1
47	IL Funds	0.00	5.23%	1	1
48	IL Funds	0.00	5.23%	1	1
49	IL Funds	0.00	5.23%	1	1
50	IL Funds	0.00	5.23%	1	1
51	IL Funds	0.00	5.23%	1	1
52	IL Funds	0.00	5.23%	1	1
53	IL Funds	733,388.62	5.23%	1	1
54	IL Funds	4,907,421.53	5.23%	1	1
55	IL Funds	0.00	5.23%	1	1
56	IL Funds	0.00	5.23%	1	1
57	IL Funds	867,763.25	5.23%	1	1

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TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
58	IL Funds	260,824.81	5.23%	1	1
59	IL Funds	1,649,853.04	5.23%	1	1
60	IL Funds	21,143.49	5.23%	1	1
61	IL Funds	4,327,522.60	5.23%	1	1
67	IL Funds	345,209.61	5.23%	1	1
78	IL Funds	658,852.45	5.23%	1	1
88	IL Funds	0.00	5.23%	1	1
89	IL Funds	0.00	5.23%	1	1
91	IL Funds	0.00	5.23%	1	1
900	IL Funds	0.00	5.23%	1	1
915	IL Funds	53,508.14	5.23%	1	1
918	IL Funds	0.00	5.23%	1	1
900	IL Funds Library	24,278.53	5.23%	1	1
915	IL Funds Library	4,437.90	5.23%	1	1
		<u>\$24,419,370.67</u>			
01	F&M Bank Savings	2,130.74	5.23%	1	1
11	F&M Bank Savings	30,495.56	5.23%	1	1
12	F&M Bank Savings	0.00	5.23%	1	1
13	F&M Bank Savings	0.00	5.23%	1	1
14	F&M Bank Savings	0.00	5.23%	1	1
15	F&M Bank Savings	0.00	5.23%	1	1
16	F&M Bank Savings	0.00	5.23%	1	1
17	F&M Bank Savings	0.00	5.23%	1	1
18	F&M Bank Savings	0.00	5.23%	1	1
19	F&M Bank Savings	0.00	5.23%	1	1
20	F&M Bank Savings	22,140.27	5.23%	1	1
21	F&M Bank Savings	0.00	5.23%	1	1
23	F&M Bank Savings	4,222.38	5.23%	1	1
24	F&M Bank Savings	0.00	5.23%	1	1
25	F&M Bank Savings	0.00	5.23%	1	1
26	F&M Bank Savings	7,164.59	5.23%	1	1
30	F&M Bank Savings	0.00	5.23%	1	1
32	F&M Bank Savings	0.00	5.23%	1	1
42	F&M Bank Savings	0.00	5.23%	1	1
43	F&M Bank Savings	\$0.00	5.23%	1	1
44	F&M Bank Savings	\$0.00	5.23%	1	1
46	F&M Bank Savings	0.00	5.23%	1	1
47	F&M Bank Savings	0.00	5.23%	1	1
48	F&M Bank Savings	0.00	5.23%	1	1
49	F&M Bank Savings	1,231,250.74	5.23%	1	1
50	F&M Bank Savings	51,212.09	5.23%	1	1
51	F&M Bank Savings	26,969.66	5.23%	1	1
52	F&M Bank Savings	4,275,230.19	5.23%	1	1
53	F&M Bank Savings	0.00	5.23%	1	1
54	F&M Bank Savings	0.00	5.23%	1	1
55	F&M Bank Savings	0.00	5.23%	1	1
56	F&M Bank Savings	0.00	5.23%	1	1
57	F&M Bank Savings	0.00	5.23%	1	1
58	F&M Bank Savings	0.00	5.23%	1	1
59	F&M Bank Savings	210,928.55	5.23%	1	1
60	F&M Bank Savings	0.00	5.23%	1	1

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TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
61	F&M Bank Savings	0.00	5.23%	1	1
67	F&M Bank Savings	0.00	5.23%	1	1
78	F&M Bank Savings	0.00	5.23%	1	1
88	F&M Bank Savings	0.00	5.23%	1	1
89	F&M Bank Savings	0.00	5.23%	1	1
91	F&M Bank Savings	530,148.72	5.23%	1	1
900	F&M Bank Savings	1,419,446.23	5.23%	1	1
915	F&M Bank Savings	61,911.40	5.25%	1	1
918	F&M Bank Savings	196,930.49	5.25%	1	1
		<u>8,070,181.61</u>			
01	Illinois Trust	273,105.29	5.16%	1	1
14	Illinois Trust	0.00	5.16%	1	1
16	Illinois Trust	111,314.32	5.16%	1	1
18	Illinois Trust	233,777.97	5.16%	1	1
19	Illinois Trust	333,940.78	5.16%	1	1
23	Illinois Trust	377,379.63	5.16%	1	1
24	Illinois Trust	333,940.78	5.16%	1	1
25	Illinois Trust	111,313.42	5.16%	1	1
26	Illinois Trust	510,649.82	5.16%	1	1
53	Illinois Trust	291,312.57	5.16%	1	1
57	Illinois Trust	0.00	5.16%	1	1
58	Illinois Trust	556,568.70	5.16%	1	1
59	Illinois Trust	12,476.47	5.16%	1	1
61	Illinois Trust	465,489.36	5.16%	1	1
67	Illinois Trust	222,627.09	5.16%	1	1
78	Illinois Trust	779,876.16	5.16%	1	1
		<u>4,613,772.36</u>			
01	BANK- CD - American Eagle Bank	240,000.00	5.35%	547	60
01	BANK- CD - BankTennessee	240,000.00	5.35%	366	30
01	BANK- CD - Bar Harbor Savings & Loan	240,000.00	5.00%	369	30
01	BANK- CD - CBI Bank & Trust dba F&M Bank	208,084.52	5.33%	366	30
01	BANK- CD - City Bank & Trust Co	240,000.00	5.35%	517	60
01	BANK- CD - Core Bank	245,000.00	5.45%	547	30
01	BANK- CD - Cornerstone Bank	240,000.00	5.20%	731	90
01	BANK- CD - Eaglebank	240,000.00	5.08%	365	60
01	BANK- CD - EastBank, NA	245,000.00	5.00%	367	30
01	BANK- CD - Enterprise Bank	240,000.00	6.00%	367	30
01	BANK- CD - Eva Bank	235,000.00	4.50%	366	30
01	BANK- CD - Farmers Bank & Trust, NA	245,000.00	4.70%	368	30
01	BANK- CD - First Bank of Nebraska	240,000.00	5.10%	367	30
01	BANK- CD - First Bank of Ohio	245,000.00	4.80%	456	60
01	BANK- CD - First Bank Southwest	240,000.00	4.65%	365	60
01	BANK- CD - First Central Bank McCook, NA	240,000.00	5.70%	732	60
01	BANK- CD - First National Bank of Moose Lake	235,000.00	4.85%	366	30
01	BANK- CD - First State Bank of Boise City	240,000.00	4.70%	366	30
01	BANK- CD - Frost State Bank	240,000.00	5.60%	547	30
01	BANK- CD - Gateway First Bank	245,000.00	5.00%	365	30
01	BANK- CD - GBank	240,000.00	5.91%	366	30
01	BANK- CD - GBC International Bank	240,000.00	5.10%	365	60
01	BANK- CD - Global Bank	240,000.00	5.45%	367	30

CITY OF GALESBURG
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	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
01	BANK- CD - International Bank of Chicago	235,000.00	5.35%	366	30
01	BANK- CD - Murphy Bank	200,000.00	5.15%	366	30
01	BANK- CD - NewBank	240,000.00	4.75%	365	60
01	BANK- CD - Partners Bank	240,000.00	5.20%	366	30
01	BANK- CD - Prime Alliance Bank	240,000.00	5.30%	365	60
01	BANK- CD - Reliance Bank	240,000.00	5.00%	365	60
01	BANK- CD - Security Bank of Pulaski Cnty	240,000.00	5.00%	367	30
01	BANK- CD - Select Bank	240,000.00	5.00%	365	30
01	BANK- CD - SouthPoint Bank	240,000.00	5.27%	365	60
01	BANK- CD - SSB Bank	240,000.00	5.00%	547	60
01	BANK- CD - Transportation Alliance Bank	240,000.00	5.35%	365	60
01	BANK- CD - Union National Bk & Trust of Elgin	240,000.00	5.50%	366	30
01	BANK- CD - Vast Bank, NA	240,000.00	4.80%	367	30
18	BANK- CD - Nexbank	240,000.00	4.90%	365	60
19	BANK- CD - CF Bank	240,000.00	5.05%	365	60
19	BANK- CD - First Community Bank (Formerly FNB of Beem	240,000.00	4.85%	366	30
19	BANK- CD - First Community Bank of Heartland, Inc	240,000.00	4.95%	367	60
19	BANK- CD - First Western Federal Savings Bank	240,000.00	4.95%	368	30
19	BANK- CD - Today's Bank	200,000.00	5.00%	368	30
24	BANK - CD-American National Bank & Trust	250,000.00	5.15%	365	30
24	BANK - CD-Boone Bank & Trust Co	240,000.00	4.60%	365	60
24	BANK - CD-Fieldpoint Private Bank & Trust	240,000.00	4.60%	181	30
24	BANK - CD-First Credit Bank	245,000.00	5.05%	366	30
24	BANK - CD-F&M Collateral CD	25,376.56	1.00%	1,096	90
24	BANK - CD-Grand Ridge National Bank	240,000.00	5.35%	182	30
24	BANK - CD-National Bank of Malvern	240,000.00	4.93%	304	60
24	BANK - CD-Newburyport Bank	240,000.00	5.00%	456	60
53	BANK-CD - American Plus Bank, N.A.	198,000.00	5.00%	367	30
53	BANK-CD - Citizens Progressive Bank	245,000.00	5.60%	550	30
53	BANK-CD - Community Commerce Bank	240,000.00	5.60%	365	60
53	BANK - CD - First Internet Bank of Indiana	240,000.00	4.90%	368	30
53	BANK - CD - First State Bank of Lynville	240,000.00	4.70%	367	30
53	BANK - CD - Foundation One Bank	235,000.00	5.40%	335	30
53	BANK - CD - Cendera Bank	240,000.00	5.07%	396	60
53	BANK - CD - Home Savings Bank	240,000.00	5.30%	368	30
53	BANK - CD - T Bank N.A.	245,000.00	4.70%	365	60
54	BANK- CD - Corner Stone Bank, Southwest City, MO	240,000.00	4.65%	365	60
54	BANK - CD - Henderson State Bank	240,000.00	5.10%	365	60
54	BANK- CD - Patriot Bank	240,000.00	4.45%	181	30
54	BANK- CD - State Savings Bank	240,000.00	5.15%	367	60
57	BANK - CD-Community State Bank	240,000.00	4.70%	367	30
57	BANK - CD-First National Bank of Damariscotta	245,000.00	5.25%	183	30
57	BANK - CD-Tristate Capital Bank	100,000.00	5.12%	334	60
58	BANK- CD - Bath Savings Institution	245,000.00	4.61%	181	30
58	BANK- CD - Caldwell Bank & Trust Co.	245,000.00	5.60%	550	30
58	BANK- CD - SpiritBank	240,000.00	5.00%	182	30
58	BANK- CD - First Capital Bank	240,000.00	5.10%	365	60
58	BANK- CD - First State Bank Farnam	240,000.00	5.15%	183	30
58	BANK- CD - Flatwater Bank	240,000.00	5.30%	366	30
58	BANK- CD - Forbriht Bank	240,000.00	5.50%	366	30
58	BANK- CD - Golden State Bank	240,000.00	4.85%	366	60
58	BANK- CD - KS Statebank	240,000.00	5.15%	365	60

CITY OF GALESBURG
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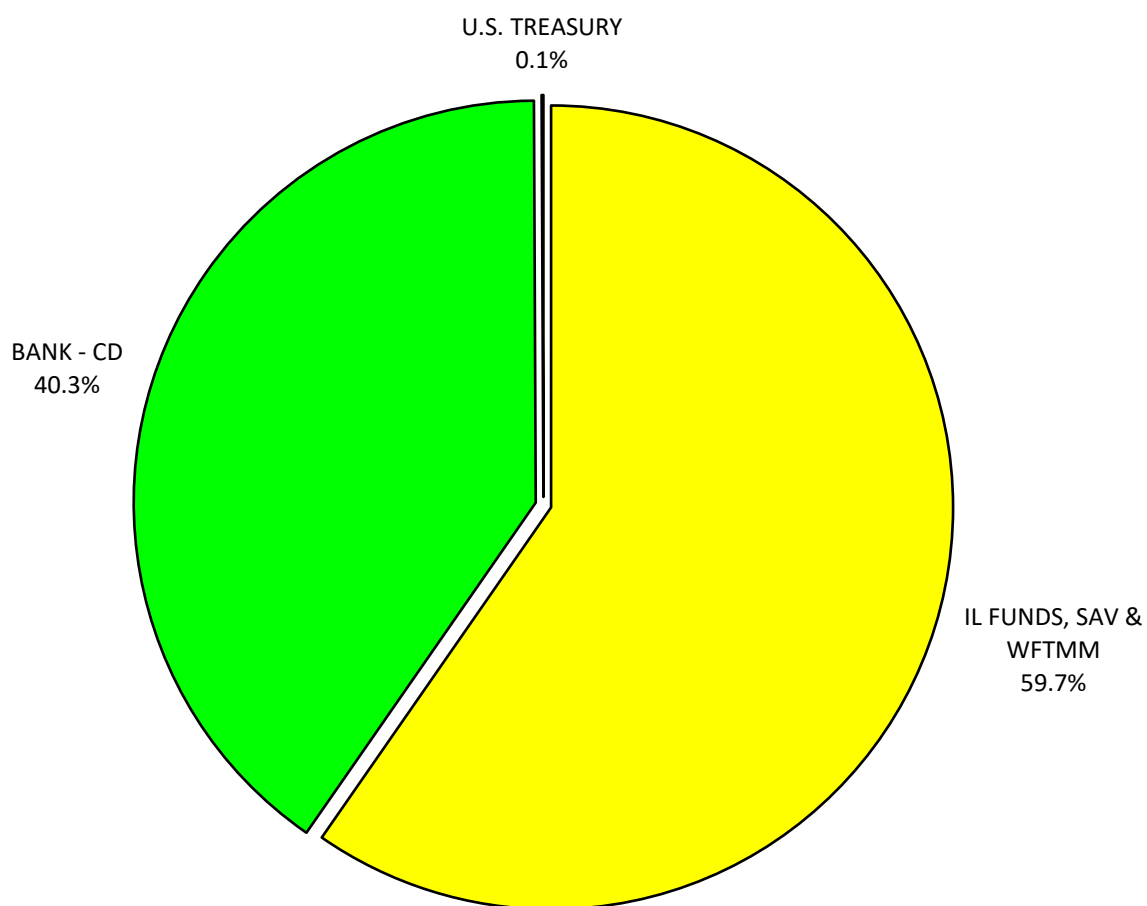
	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
58	BANK- CD - One World Bank	240,000.00	5.05%	365	60
58	BANK- CD - Pacific National Bank	240,000.00	5.00%	367	60
58	BANK- CD - Plains Commerce Bank	240,000.00	5.00%	367	30
58	BANK- CD - Royal Business Bank	240,000.00	4.30%	365	60
58	BANK- CD - Traditional Bank, Inc	240,000.00	5.05%	182	30
58	BANK -CD- Truxton Trust Company	240,000.00	5.45%	366	30
58	BANK -CD- Tristate Capital Bank	100,000.00	5.12%	334	60
59	BANK - CD - Financial FSB	200,000.00	5.05%	365	30
59	BANK - CD - Presence Bank	240,000.00	4.90%	733	90
61	BANK - CD - ACB Bank	245,000.00	5.00%	366	30
61	BANK - CD - American Metro Bank	240,000.00	5.10%	186	30
61	BANK - CD - Asian Bank	240,000.00	4.75%	365	30
61	BANK - CD - Harmony Bank	240,000.00	5.15%	365	60
61	BANK - CD - American Bank of Freedom	240,000.00	4.75%	365	60
61	BANK - CD - Bank Iowa	240,000.00	5.37%	335	30
61	BANK - CD- Bank of Deerfield	240,000.00	4.95%	367	60
61	BANK - CD- Bank of Houston	240,000.00	5.20%	368	30
61	BANK - CD - Bank of the Ozarks	240,000.00	4.00%	182	30
61	BANK - CD - Charter West Bank	240,000.00	5.00%	547	60
61	BANK - CD - Community Bank of Oelwein	240,000.00	5.10%	184	30
61	BANK - CD - Community Savings Bank	235,000.00	5.50%	366	30
61	BANK - CD - DMB Community Bank	240,000.00	3.95%	367	60
61	BANK - CD - Exchange Bank	240,000.00	5.40%	368	30
61	BANK - CD - First National Bank of McGregor DBA YBFL	240,000.00	5.20%	732	90
61	BANK - CD - First Security Bank of Deer Lodge	240,000.00	5.00%	367	60
61	BANK - CD - First Southeast Bank	240,000.00	5.35%	365	60
61	BANK - CD - First State Bank of DeQueen	240,000.00	5.15%	366	60
61	BANK - CD - Gold Coast Bank	230,000.00	5.40%	365	60
61	BANK - CD - High Plains Bank (FKA 1st State Bank)	240,000.00	5.05%	365	60
61	BANK - CD - Lone Star Capital Bank	240,000.00	5.00%	367	30
61	BANK - CD - MainStreet Bank	240,000.00	4.97%	730	90
61	BANK - CD - Maplemark Bank	245,000.00	5.10%	366	30
61	BANK - CD - MCS Bank	240,000.00	5.05%	368	30
61	BANK - CD - Milledgeville State Bank	240,000.00	5.17%	365	60
61	BANK - CD - Modern Bank, National Association	240,000.00	5.65%	732	60
61	BANK - CD - Preferred Bank	240,000.00	5.25%	275	30
61	BANK - CD - Premier Bank	240,000.00	5.50%	367	30
61	BANK- CD - Sawyer Savings Bank	240,000.00	4.60%	731	30
61	BANK- CD - Schertz Bank & Trust	235,000.00	5.20%	733	90
61	BANK- CD - Tipton Latham Bank, NA	245,000.00	4.30%	365	60
61	BANK - CD -Valley State Bank	240,000.00	5.35%	550	30
61	BANK - CD -Waldo State Bank	240,000.00	5.00%	365	30
61	BANK - CD -West Pointe Bank	240,000.00	5.00%	367	60
61	BANK - CD -Watermark Bank	240,000.00	5.20%	365	60
67	BANK - CD - F&M Bank	240,000.00	5.00%	367	30
67	BANK - CD - Global One Bank (fka Chappell Hill Bank)	240,000.00	5.25%	365	30
78	BANK - CD -Veritex Community Bank	240,000.00	4.91%	365	60
		<u>\$28,631,461.08</u>			
01	FMTMM Treasury	503,677.91	4.90%	1	1
19	FMTMM Treasury	1,344.84	4.90%	1	1
52	FMTMM Treasury	505,379.54	4.90%	1	1

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TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY
53	FMTMM Treasury	0.00	4.90%	1	1
58	FMTMM Treasury	0.00	4.90%	1	1
59	FMTMM Treasury	0.00	4.90%	1	1
61	FMTMM Treasury	\$0.00	4.90%	1	1
78	FMTMM Treasury	500,354.81	4.90%	1	1
		<u>\$1,510,757.10</u>			
85	CASH PRINCIPAL W TRUST	2,782,361.66	0.00%	1	1
88	INVEST - PRINCIPAL/TRUST	81,505.29	0.00%	1	1
89	INVEST - PRINCIPAL/TRUST	548,118.36	0.00%	1	1
		<u>\$3,411,985.31</u>			
01		\$0.00	0.00%	0	0
19	US TREASURY	51,131.64	4.10%	1,825	120
58	US Treasury	0.00	0.00%	0	0
61	US Treasury	0.00	0.00%	0	0
		<u>\$51,131.64</u>			
GRAND TOTAL INVESTMENTS		<u><u>\$74,564,941.36</u></u>			

Total Investment By Type
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Accounts Payable

Transactions by Account

User: shelms
 Printed: 11/08/2024 - 5:42PM
 Batch: 00018.11.2024



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	CDS Office Systems, Inc	28 sets of Seiko vehicle printers and mounts for the KCSO	11/08/2024	20,384.00	0000092819
001-0000-10407-00	CDS Office Systems, Inc	28 sets of Seiko vehicle printers and mounts for the KCSO	11/08/2024	2,212.00	0000092819
001-0000-10407-00	D.A. Hoerr & Sons, Inc.	Trees for the Library	11/08/2024	340.50	
001-0000-10407-00	D.A. Hoerr & Sons, Inc.	Trees for the Library	11/08/2024	453.00	
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	10/31/2024	15.00	
001-0000-10407-00	Stratus Networks, Inc	11/24 Service - Acct #7483	11/08/2024	499.95	
001-0000-10701-00	66Degrees, LLC	01/25 - 02/25 - Google Workspace Enterprise	11/08/2024	127.45	
001-0000-10701-00	Breton SmarTek	01/25 - 11/25 - FireQ Standard Subscription Service	11/08/2024	600.00	
001-0000-10701-00	CivisPlus LLC	2025 - Archiving Subscription	11/08/2024	1,152.99	
001-0000-10701-00	CivisPlus LLC	2025 - Archiving Subscription	11/08/2024	1,152.98	
001-0000-10701-00	Hewlett Packard Enterprise Compan	01/25-12/25 HP support renewal - City Hall	11/08/2024	8,888.68	0000092842
001-0000-10701-00	Hewlett Packard Enterprise Compan	06/25 -12/25 HP support renewal - GPD	11/08/2024	2,766.54	0000092842
001-0000-10801-00	Nichols Diesel Service, Inc	Return Fuel Filters	10/31/2024	-160.02	
001-0000-10801-00	Nichols Diesel Service, Inc	Fuel Filters	10/31/2024	248.64	
001-0000-10801-00	Valley Distribution Corp.	Engine Oil	10/31/2024	876.70	
001-0000-10802-00	Herr Petroleum Corp	2100.00 Gal Diesel #1, 4900.00 Gal Diesel #2	11/08/2024	21,697.33	0000092634
001-0000-20102-00	Stratus Networks, Inc	11/24 Service - Acct #7382	11/08/2024	1,730.95	
001-0000-22007-00	Illinois Office of the Attorney Gener	10/24 Sex Offender Registration Fund 0958	11/08/2024	225.00	
001-0000-22007-00	Illinois State Police	10/24 Offender Registration Fund	11/08/2024	280.00	
001-0000-22007-00	Treasurer of the State of Illinois	10/24 Sex Offender Registration Collections Fund 527	11/08/2024	45.00	
001-0000-36010-00	James Construction Inc	Refund for Overpayment of Permit #5195	11/08/2024	3,290.59	
Subtotal for Divison: 0000				66,827.28	
001-0105-54000-00	Dwight White	Cell Phone Allowance	10/31/2024	30.00	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	10/31/2024	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	10/31/2024	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	10/31/2024	30.00	
Subtotal for Divison: 0105				120.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	10/31/2024	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	10/31/2024	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	10/31/2024	30.00	
Subtotal for Divison: 0110				90.00	
001-0115-51000-00	SpringbrookSoftware LLC	10/24 Civic Pay	11/08/2024	39.00	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	10/31/2024	30.00	
001-0115-61000-00	Office Specialists, Inc.	Return Stamp Pad Ink	11/08/2024	-30.59	
001-0115-61000-00	Office Specialists, Inc.	Return Replacement Ink Stamp Pad	11/08/2024	-14.46	
001-0115-61000-00	Office Specialists, Inc.	Stamp Pad Ink	11/08/2024	30.59	
Subtotal for Divison: 0115				54.54	
001-0120-54000-00	Janet Lytle	Cell Phone Allowance	10/31/2024	30.00	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	10/31/2024	30.00	
Subtotal for Divison: 0120				60.00	
001-0145-51010-00	Davis & Campbell LLC		11/08/2024	43,901.25	
Subtotal for Divison: 0145				43,901.25	
001-0160-59521-00	Knox County Humane Society	12/24 Animal Control Contract as per existing agreement	11/08/2024	19,510.00	0000092656
001-0160-59523-00	Galesburg Downtown Council	2023 Property Tax Levy received 10/25/24 - Maintenance	11/08/2024	481.50	
001-0160-59523-00	Galesburg Downtown Council	2023 Property Tax Levy received 10/25/24 - Add'l Maintenance	11/08/2024	722.25	
Subtotal for Divison: 0160				20,713.75	
001-0205-51000-00	SpringbrookSoftware LLC	10/24 Civic Pay	11/08/2024	94.75	
001-0205-51000-00	US Sterling Capital Corp., Inc.	GBank	11/08/2024	240.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	10/31/2024	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	10/31/2024	30.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	10/31/2024	30.00	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	10/31/2024	30.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	10/31/2024	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	10/31/2024	30.00	
Subtotal for Divison: 0205				514.75	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	10/31/2024	30.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	10/31/2024	30.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	10/31/2024	30.00	
001-0207-55800-00	66Degrees, LLC	11/24 -12/24 - Google Workspace Enterprise	11/08/2024	127.45	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0207				217.45	
001-0305-51500-00	Gatehouse Media	Notice to Bidders	11/08/2024	178.06	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	10/31/2024	30.00	
Subtotal for Divison: 0305				208.06	
001-0306-51000-00	SpringbrookSoftware LLC	10/24 Civic Pay	11/08/2024	6.50	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	10/31/2024	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	10/31/2024	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	10/31/2024	30.00	
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	10/31/2024	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	10/31/2024	30.00	
001-0306-55400-00	Kendall Zimmerman	Call out Fee - 131 N Cherry St	11/08/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Call out Fee - 672 Mulberry	11/08/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1049 / 1055 Grand	11/08/2024	136.53	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 367 Lincoln St	11/08/2024	500.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 742 Phillips St	11/08/2024	550.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 281 Sumner	11/08/2024	367.15	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 772 Monmouth Blvd	11/08/2024	200.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 526 W South	11/08/2024	6,925.36	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 243 Highland Ave	11/08/2024	150.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 435 N Broad	11/08/2024	145.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 52 Arnold	11/08/2024	270.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1127 Willard St	11/08/2024	400.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1786 Bateman	11/08/2024	250.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 215 S Pearl	11/08/2024	400.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1280 Grand Ave	11/08/2024	350.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1217 S Pearl	11/08/2024	2,350.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 286 Fulton	11/08/2024	200.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board UP Services - 1911 E Main St	11/08/2024	315.44	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 289 S Chambers	11/08/2024	150.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 208.20	11/08/2024	208.20	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1352 N Kellogg	11/08/2024	513.23	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1916 E Main	11/08/2024	117.15	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 362 N Broad St	11/08/2024	800.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 100 S Whitesboro	11/08/2024	217.15	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 435 N Broad St	11/08/2024	150.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Kendall Zimmerman	Call out Fee - 32 Allens	11/08/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 976 Beecher Ave	11/08/2024	400.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 560 Monmouth Blvd	11/08/2024	200.00	
001-0306-55400-00	Kendall Zimmerman	Call out Fee - 357 W Brooks	11/08/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1150 W Carl Sandburg	11/08/2024	4,451.66	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 461 E Losey	11/08/2024	173.23	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 201 N Pearl	11/08/2024	1,171.53	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1911 E Main St	11/08/2024	65.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 148 Garfield Ave	11/08/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1126 Emery St	11/08/2024	150.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 1614 E Knox	11/08/2024	200.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 584 W South	11/08/2024	3,900.25	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 212 Allens Ave	11/08/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 589 S Pearl	11/08/2024	500.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 567 S Henderson	11/08/2024	115.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 850 Monmouth Blvd	11/08/2024	115.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 259-261 N Seminary St	11/08/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 881 Day	11/08/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 745 Ave B	11/08/2024	250.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 239 S Cherry St	11/08/2024	150.00	
001-0306-61000-00	Office Specialists, Inc.	Business Card	11/08/2024	35.90	
001-0306-61000-00	Office Specialists, Inc.	Sign Here Flags, Markers, Post-it Pads, Paper, Binder Clips	11/08/2024	87.56	
Subtotal for Divison: 0306				28,386.84	
001-0410-51000-00	SpringbrookSoftware LLC	10/24 Civic Pay	11/08/2024	6.50	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	10/31/2024	30.00	
001-0410-54000-00	Michael Doi	Cell Phone Allowance	10/31/2024	15.36	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	10/31/2024	30.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	10/31/2024	30.00	
001-0410-61000-00	Office Specialists, Inc.	Paper, Note Pads, Stick-It Note	11/08/2024	23.74	
001-0410-61000-00	Office Specialists, Inc.	Desk Calendar	11/08/2024	24.99	
Subtotal for Divison: 0410				160.59	
001-0445-54000-00	Myron Miller	Cell Phone Allowance	10/31/2024	30.00	
001-0445-55500-00	Valley Distribution Corp.	Engine Oil	10/31/2024	20.00	
001-0445-55700-00	American Pest Control Inc	10/24 Pest Service	11/08/2024	40.00	
001-0445-57500-00	Vestis	10/24 Service	11/08/2024	85.68	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-57500-00	Vestis	10/24 Service	11/08/2024	85.68	
001-0445-62500-00	Yemm Chevrolet, Inc-Geo	TPMS Sensor #162	11/08/2024	47.95	
001-0445-62500-00	Ford of Galesburg	Nut Kit #160	11/08/2024	150.00	
001-0445-62500-00	Advance Auto Parts	Oil Filter #162	11/08/2024	3.52	
001-0445-63000-00	Advance Auto Parts	Battery	11/08/2024	7.59	
Subtotal for Divison: 0445				470.42	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	10/31/2024	30.00	
001-0450-54000-00	Marc McMahon	Cell Phone Allowance	10/31/2024	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	10/31/2024	30.00	
001-0450-55500-00	Nichols Diesel Service, Inc	Removed & Replaced Filters, Housing, Screen, Regulator #108	11/08/2024	1,718.31	
001-0450-55700-00	Galesburg Welding, Inc	Welding to Gate Opener	11/08/2024	313.00	
001-0450-55700-00	American Pest Control Inc	10/24 Pest Service	11/08/2024	50.00	
001-0450-55700-00	American Pest Control Inc	10/24 Pest Service	11/08/2024	75.00	
001-0450-61000-00	Office Specialists, Inc.	Desk Pads, Planner, Calendar Refill	11/08/2024	34.77	
001-0450-65000-00	Office Specialists, Inc.	Trash Bags	11/08/2024	120.30	
001-0450-65000-00	Office Specialists, Inc.	Paper Towels	11/08/2024	97.34	
001-0450-65500-00	Galesburg Electric, Inc.	Dimmer Knob, Batteries	11/08/2024	8.93	
001-0450-65500-00	Galesburg Welding, Inc	Plate Pipes for Street Gate Opener	11/08/2024	233.84	
Subtotal for Divison: 0450				2,741.49	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	10/31/2024	30.00	
001-0510-54500-00	Mayra Duran	Meals - Fuel - Field Training Officer - Champaign IL - MDuran	11/08/2024	183.55	
001-0510-54500-00	Nathan Lewis	Meals - Basic Swat - E Moline IL - NLewis	11/08/2024	35.00	
001-0510-54500-00	Phillip Parks	Meals - Basic Swat - E Moline IL - PParks	11/08/2024	35.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-55700-00	American Pest Control Inc	10/24 Pest Service	11/08/2024	55.00	
001-0510-57500-00	JSLK Management Iowa LLC	2024 Police Uniform Cleaning as per agreement. - Anderson	11/08/2024	10.25	0000092638
001-0510-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	11/08/2024	207.70	
001-0510-61000-00	Office Specialists, Inc.	Cups	11/08/2024	47.39	
001-0510-61700-00	CDS Office Systems, Inc	13 sets of Seiko vehicle printers and mounting brackets for the	11/08/2024	10,491.00	0000092818
001-0510-61700-00	Unmanned Vehicle Technologies	Monitor Stations, Battery Stations	11/08/2024	3,839.31	
001-0510-61700-00	ProPhoenix Corporation	ProPhoenix - E-Seek M260 Drivers License Card Reader Bundle	11/08/2024	8,625.00	0000092756
001-0510-65500-00	Ray O'Herron Co., Inc.	Dash Mount for computer installation in 13 squad cars	11/08/2024	5,780.00	0000092817
001-0510-66500-00	Super Smart Shoppers	Evidence Boxes	11/08/2024	129.14	
Subtotal for Division: 0510				29,828.34	
001-0525-54700-00	Grant Morris	Mileage Reimbursement - GMorris	11/08/2024	84.42	
Subtotal for Division: 0525				84.42	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	10/31/2024	15.00	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	10/31/2024	30.00	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	10/31/2024	30.00	
001-0550-54500-00	Jamie Colwell	Meals - IPSTA Conference - Springfield IL - JColwell	11/08/2024	91.00	
001-0550-54500-00	Sabrina Asencio	Meals - IPSTA Conference - Springfield IL - SAsencio	11/08/2024	91.00	
001-0550-54500-00	Amanda Jennings	Meals - IPSTA Conference - Springfield IL - AJennings	11/08/2024	91.00	
001-0550-54500-00	Jennifer Tucker	Meals - IPSTA Conference - JTucker	11/08/2024	91.00	
001-0550-61000-00	Office Specialists, Inc.	Labels	11/08/2024	39.46	
001-0550-61000-00	Office Specialists, Inc.	Note Pads, Folders, Tape, Tape Dispenser, Pens	11/08/2024	189.58	
001-0550-61000-00	Office Specialists, Inc.	Post-It Notes	11/08/2024	35.63	
Subtotal for Division: 0550				703.67	
001-0605-54000-00	John Seitz	Cell Phone Allowance	10/31/2024	30.00	
001-0605-54000-00	Derek Perry	Cell Phone Allowance	10/31/2024	30.00	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	10/31/2024	20.16	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	10/31/2024	30.00	
001-0605-54000-00	David Farrell	Cell Phone Allowance	10/31/2024	8.64	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	10/31/2024	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	10/31/2024	30.00	
001-0605-55500-00	Alexis Fire Equipment Co., Inc.	Rebuilt Alternator #54	11/08/2024	965.00	
001-0605-55700-00	American Pest Control Inc	10/24 Pest Service	11/08/2024	55.00	
001-0605-55700-00	American Pest Control Inc	10/24 Pest Service	11/08/2024	55.00	
001-0605-55700-00	American Pest Control Inc	10/24 Pest Service	11/08/2024	55.00	
001-0605-55700-00	Maska Heating and Cooling, LLC	Repair Start-Run Capacitor, New Filter	11/08/2024	265.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-55800-00	Breton SmarTek	11/24 -12/24 - FireQ Standard Subscription Service	11/08/2024	120.00	
001-0605-61000-00	Office Specialists, Inc.	Labels	11/08/2024	36.16	
001-0605-62500-00	Pomp's Tire - Galesburg	Tires #50	11/08/2024	259.60	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Parts to Repair Unit# 51	11/08/2024	243.64	
001-0605-62500-00	Advance Auto Parts	Conduit #57	11/08/2024	26.50	
001-0605-62500-00	Napa Auto Parts	Mounting Kit #50	11/08/2024	33.09	
001-0605-65000-00	Ray O'Herron Co., Inc.	Siren Kits #59	11/08/2024	1,313.00	
001-0605-65000-00	Ray O'Herron Co., Inc.	Light Bars #59	11/08/2024	1,662.34	
001-0605-65000-00	Ray O'Herron Co., Inc.	Light Bars #57	11/08/2024	1,662.33	
001-0605-65000-00	Ray O'Herron Co., Inc.	Siren Kits #57	11/08/2024	1,313.00	
001-0605-65000-00	Ray O'Herron Co., Inc.	Siren Kits #56	11/08/2024	1,313.00	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	11/08/2024	52.56	
001-0605-65000-00	Office Specialists, Inc.	Cleaner	11/08/2024	67.84	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels, Disinfectant Spray, Dish Soap, Cleaner	11/08/2024	127.19	
001-0605-65500-00	Ray O'Herron Co., Inc.	Light Bars #56	11/08/2024	1,662.33	
001-0605-65500-00	Supreme Radio Communications, Inc.	Interface Cables	11/08/2024	103.00	
001-0605-65500-00	Supreme Radio Communications, Inc.	Microphone, Remote Speaker	11/08/2024	116.80	
001-0605-66000-00	Galesburg Electric, Inc.	Electrical Plug	11/08/2024	16.63	
001-0605-67500-00	Andrew Spataro	Safety Toe Boots	11/08/2024	93.98	
001-0605-67500-00	Ray O'Herron Co., Inc.	Collar Pin - Pendergast	11/08/2024	60.51	
001-0605-67500-00	Ray O'Herron Co., Inc.	Collar Brass - Walters	11/08/2024	56.24	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Stocking Hat - MCain	11/08/2024	171.82	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - MCain	11/08/2024	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat - CHarkey	11/08/2024	16.50	
001-0605-68600-00	Office Specialists, Inc.	Nitrile Gloves	11/08/2024	68.73	
Subtotal for Divison: 0605				12,290.57	
001-0630-54500-00	Randy Hovind	Meals, Mileage - IEMA Regional Meeting - Dixon IL - RHovind	11/08/2024	142.34	
Subtotal for Divison: 0630				142.34	
Subtotal for Fund 001				207,515.76	
011-0000-66000-00	Galesburg Builders Supply, Inc	2024 Supply of Concrete	11/08/2024	1,451.25	0000092619
011-0000-66000-00	Tazewell County Asphalt Co, Inc	2024 Supply of Hot Mix Asphalt	11/08/2024	3,668.96	0000092768
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	11/08/2024	1,246.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	11/08/2024	822.50	0000092612
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of PP2 Mix Concrete	11/08/2024	399.38	0000092618

Account Number	Vendor	Description	Date	Amount	PO No
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	11/08/2024	32.90	0000092612
011-0000-66000-00	Gunther Construction Co., a div. of U	2024 Supply of CA 6 (Crushed White Stone)	11/08/2024	3,408.44	0000092610
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	11/08/2024	761.75	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	11/08/2024	246.75	0000092612
011-0000-66000-00	Roanoke Concrete Products Co	Add'l Supply of Flowable Mix 2	11/08/2024	542.85	0000092612
Subtotal for Divison: 0000				12,581.28	
Subtotal for Fund 011				12,581.28	
012-0000-51000-00	Freelance (Green Dragon Fairway D	Graphic Design for Tee Map Signs	11/08/2024	720.00	
012-0000-66000-00	Sign Depot Express, Inc	Aluminum Signs	11/08/2024	450.00	
Subtotal for Divison: 0000				1,170.00	
Subtotal for Fund 012				1,170.00	
014-0000-51000-00	Klingner & Associates P.C.	2024 Bridge Inspections	11/08/2024	724.00	0000092763
014-0000-55500-00	Galesburg Welding, Inc	Making New Bracket for Light on Paint Machine	11/08/2024	81.78	
014-0000-55700-00	Midstate Manufacturing, Inc.	Powder Coating of Sign Post	11/08/2024	175.00	
014-0000-55700-00	Galesburg Welding, Inc	Welded Sign Bases for Downtown & Quiet Zone Crossings	11/08/2024	1,057.40	
014-0000-64500-00	Galesburg Electric, Inc.	Connectors, Conduit & Fittings, Ground Rods, Batteries, Nuts	11/08/2024	210.88	
014-0000-64500-00	Galesburg Electric, Inc.	Zip Ties	11/08/2024	191.00	
014-0000-64500-00	Galesburg Electric, Inc.	Marking Paint	11/08/2024	579.48	
014-0000-64500-00	Sherwin Williams Co.	Steering Cable Kit	11/08/2024	400.00	
014-0000-64500-00	Galesburg Electric, Inc.	Photocell	11/08/2024	15.77	
014-0000-66000-00	Gierke-Robinson Co	Warning Tiles, Edgers	11/08/2024	1,006.59	
Subtotal for Divison: 0000				4,441.90	
Subtotal for Fund 014				4,441.90	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	10/31/2024	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	10/31/2024	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	10/31/2024	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	10/31/2024	30.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	10/31/2024	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	10/31/2024	30.00	
Subtotal for Divison: 0000				180.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 016				<u>180.00</u>	
018-0000-55700-00	Concrete Polyfix Inc	Inlet repairs on CSBD and Montague Drive	11/08/2024	5,000.00	0000092828
018-0000-62500-00	Coe Equipment, Inc	Coupler Kit #131	11/08/2024	115.59	
018-0000-62500-00	Advance Auto Parts	Washer Pump #125	11/08/2024	16.40	
018-0000-62500-00	Key Equipment & Supply Co	Dirt Shoe Kit #128	11/08/2024	4,035.85	
018-0000-62500-00	Napa Auto Parts	Washer Pump #125	11/08/2024	18.19	
Subtotal for Divison: 0000				<u>9,186.03</u>	
Subtotal for Fund 018				<u>9,186.03</u>	
019-0000-10701-00	CivisPlus LLC	2025 - Archiving Subscription	11/08/2024	1,152.98	
019-0000-20102-00	Stratus Networks, Inc	11/24 Service - Acct #7382	11/08/2024	290.39	
Subtotal for Divison: 0000				<u>1,443.37</u>	
019-1905-51000-00	Amilia Technologies USA Inc.	10/24 Service Fee for Transactions	11/08/2024	348.40	
019-1905-51500-00	Gatehouse Media	Notice to Bidders	11/08/2024	128.12	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	10/24 Radio Ads	11/08/2024	583.00	
019-1905-51500-00	WMOI - FM	10/24 Radio Ads	11/08/2024	260.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	10/31/2024	30.00	
019-1905-54000-00	Hannah Johnson	Cell Phone Allowance	10/31/2024	30.00	
019-1905-54000-00	Don Miles	Cell Phone Allowance	10/31/2024	30.00	
019-1905-55000-00	Joshua Derry	CDL Renewal Reimbursement - JDerry	11/08/2024	30.00	
019-1905-55000-00	Zachary Parmenter	CDL Renewal Reimbursement	11/08/2024	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	10/24 Service	11/08/2024	499.00	
019-1905-62500-00	Pomp's Tire - Galesburg	Tires #580	11/08/2024	208.04	
Subtotal for Divison: 1905				<u>2,176.56</u>	
019-1910-55700-00	W.F. Scott Painting & Decorating, Ir	Painting various public areas of City Hall as per bid specs - [R	11/08/2024	32,100.00	0000092808
019-1910-55700-00	Helm Mechanical / Helm Service	Repair AHU	11/08/2024	593.63	
019-1910-55700-00	Helm Mechanical / Helm Service	Repaired Heating Valves, Cleaned Condenser Coils	11/08/2024	523.00	
019-1910-55700-00	American Pest Control Inc	10/24 Pest Service	11/08/2024	50.00	
019-1910-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	11/08/2024	233.06	
Subtotal for Divison: 1910				<u>33,499.69</u>	
019-1911-55700-00	American Pest Control Inc	10/24 Pest Service	11/08/2024	65.00	
019-1911-55700-00	Howe Overhead Doors, Inc.	Serviced Door & Operator, Replaced Door Shaft and Springs	11/08/2024	642.00	
019-1911-55700-00	Howe Overhead Doors, Inc.	Serviced Door & Operator, Reattached Arm, Reset Limits	11/08/2024	150.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1911-57500-00	Vestis	10/24 Service	11/08/2024	26.70	
019-1911-57500-00	Vestis	09/24 Service	11/08/2024	26.70	
019-1911-57500-00	Vestis	10/24 Service	11/08/2024	26.70	
019-1911-57500-00	Vestis	09/24 Service	11/08/2024	26.70	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	11/08/2024	82.40	
019-1911-65000-00	Office Specialists, Inc.	Hand Soap, Napkins	11/08/2024	52.10	
Subtotal for Divison: 1911				1,098.30	
019-1915-51000-00	Klingner & Associates P.C.	Asbestos - ON Custer Park	11/08/2024	778.18	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	10/31/2024	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	10/31/2024	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	10/31/2024	30.00	
019-1915-55700-00	Royal Cleaning Services	11/24 Cleaning Services	11/08/2024	588.00	
019-1915-55700-00	Liqui-Green Lawn & Tree Care	Tree Deep Feed Insect Control	11/08/2024	60.00	
019-1915-56000-00	Terry Allen, Inc	Portable Rest Room - Bateman Park	11/08/2024	170.00	
019-1915-57500-00	Vestis	10/24 Service	11/08/2024	74.86	
019-1915-62500-00	Midstate Manufacturing, Inc.	Hose Assembly #506	11/08/2024	129.64	
019-1915-62500-00	Nichols Diesel Service, Inc	Cable #506	11/08/2024	70.90	
019-1915-62500-00	Nichols Diesel Service, Inc	Adjuster #506	11/08/2024	136.74	
019-1915-62500-00	German-Bliss Equipment	Deck Kit #549	11/08/2024	147.64	
019-1915-62500-00	Advance Auto Parts	Oil Filter #506	11/08/2024	38.19	
019-1915-62500-00	Cozadd Diesel Service, Inc	Battery Cable #506	11/08/2024	48.50	
019-1915-62510-00	Herr Petroleum Corp	281 Gal Diesel #2, 386.30 Gal Unleaded Ethanol	11/08/2024	1,835.77	0000092628
019-1915-65000-00	Office Specialists, Inc.	Facial Tissues	11/08/2024	119.98	
019-1915-65500-00	Martin, Inc	Screws, Nuts	11/08/2024	20.65	
Subtotal for Divison: 1915				4,309.05	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	10/31/2024	30.00	
019-1920-55700-00	J.P. Benbow, Inc.	Replaced Silcock	11/08/2024	137.62	
019-1920-57500-00	Vestis	10/24 Service	11/08/2024	58.23	
019-1920-61000-00	Office Specialists, Inc.	Name Badges	11/08/2024	21.60	
019-1920-61000-00	Office Specialists, Inc.	Envelopes	11/08/2024	16.94	
019-1920-62510-00	Herr Petroleum Corp	207.80 Gal Diesel #2, 151.60 Gal Unleaded Ethanol	11/08/2024	1,013.91	0000092629
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	Grip Tape, Gloves, Tour Wrap	11/08/2024	455.90	
019-1920-64125-00	Butch's Pizza Inc.	Misc Pizzas	11/08/2024	22.00	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	11/08/2024	362.32	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	11/08/2024	139.60	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	11/08/2024	42.90	
019-1920-65000-00	Office Specialists, Inc.	Paper Towels, Coffee Sticks	11/08/2024	54.82	
019-1920-65000-00	Office Specialists, Inc.	Bleach, Toilet Paper, Air Freshener, Disinfectant Wipes	11/08/2024	121.20	
019-1920-66000-00	Vulcan, Inc.	Sign Blanks	11/08/2024	399.00	
019-1920-88300-00	M&M Golf Cars, LLC	10/24 - 4 Golf Cars - Short Term Lease Payment	11/08/2024	533.34	
Subtotal for Divison: 1920				3,409.38	
019-1935-57500-00	Vestis	10/24 Service	11/08/2024	454.48	
Subtotal for Divison: 1935				454.48	
019-1940-61000-00	Office Specialists, Inc.	Business Card	11/08/2024	48.99	
Subtotal for Divison: 1940				48.99	
019-1955-65000-00	Office Specialists, Inc.	Toilet Cleaner	11/08/2024	92.26	
Subtotal for Divison: 1955				92.26	
019-1960-65000-00	Office Specialists, Inc.	Facial Tissue, Paper Towels	11/08/2024	148.81	
Subtotal for Divison: 1960				148.81	
019-1965-54000-00	Roger Darst	Cell Phone Allowance	10/31/2024	30.00	
019-1965-57500-00	Vestis	10/24 Service	11/08/2024	39.44	
019-1965-62500-00	Advance Auto Parts	Battery #587	11/08/2024	78.58	
019-1965-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL SI - DELIVERED - QTY :	11/08/2024	761.75	
019-1965-66000-00	Galesburg Builders Supply, Inc	CA-6 Stone	11/08/2024	355.25	
019-1965-66000-00	Galesburg Builders Supply, Inc	CA-6 Stone	11/08/2024	373.38	
Subtotal for Divison: 1965				1,638.40	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	10/31/2024	30.00	
019-1975-55500-00	Nichols Diesel Service, Inc	Removed and Replaced Pump, Filter & Sensor #106	11/08/2024	1,481.16	
019-1975-55700-00	Liqui-Green Lawn & Tree Care	Tree Injection - EAB Treatment	11/08/2024	4,997.00	
019-1975-65500-00	Martin, Inc	Chain Sprocket	11/08/2024	77.41	
019-1975-65500-00	Kaser Power Equipment Inc	Chain Sprockets, Bars	11/08/2024	192.87	
019-1975-65500-00	Martin, Inc	Chain Loop	11/08/2024	34.99	
019-1975-66500-00	Martin, Inc	Chainsaws	11/08/2024	1,540.34	
Subtotal for Divison: 1975				8,353.77	
Subtotal for Fund 019				56,673.06	
020-0000-55700-00	Howe Overhead Doors, Inc.	Serviced Gate Operator & Adjusted Photocell Eyes	11/08/2024	137.50	

Account Number	Vendor	Description	Date	Amount	PO No
020-0000-55700-00	Howe Overhead Doors, Inc.	Installed Fence Post & Gate	11/08/2024	850.00	
020-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL SI - DELIVERED - QTY :	11/08/2024	484.75	
020-0000-66000-00	Galesburg Builders Supply, Inc	Expansion Joint	11/08/2024	29.25	
020-0000-66000-00	Galesburg Builders Supply, Inc	CA-6 Stone	11/08/2024	350.18	
Subtotal for Divison: 0000				1,851.68	
Subtotal for Fund 020				1,851.68	
021-0000-66500-00	Municipal Emergency Services, Inc	Rescue Arizona Vortex 2 multipod #24-29	11/08/2024	5,349.02	0000092802
Subtotal for Divison: 0000				5,349.02	
Subtotal for Fund 021				5,349.02	
023-0000-51500-00	Gatehouse Media	Notice to Bidders	11/08/2024	130.39	
023-0000-83100-00	Lambasio, Inc.	Replaced Copper Waste Piping, Install Sump Pump - 835 Pine St	11/08/2024	2,908.90	
Subtotal for Divison: 0000				3,039.29	
Subtotal for Fund 023				3,039.29	
030-0000-20102-00	Stratus Networks, Inc	11/24 Service - Acct #7382	11/08/2024	126.95	
Subtotal for Divison: 0000				126.95	
030-0320-55500-00	Springfield Mass Transit District	Repaired Walk on Door, Replaced Main Circuit Board	09/30/2024	1,241.35	
030-0320-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	10/31/2024	83.99	
030-0320-61000-00	Office Specialists, Inc.	Desk Pad Calendar	10/31/2024	18.99	
030-0320-61000-00	Office Specialists, Inc.	Calendars	10/31/2024	122.15	
030-0320-61000-00	Office Specialists, Inc.	Desk Pad Calendar	10/31/2024	16.99	
030-0320-61000-00	Office Specialists, Inc.	Cable Cover	09/30/2024	36.05	
030-0320-62500-00	Napa Auto Parts	Fleet Pads, Fluid Filter	09/30/2024	227.63	
030-0320-62510-00	Herr Petroleum Corp	322.20 Gal Unleaded Ethanol	10/31/2024	809.86	0000092627
030-0320-62510-00	Herr Petroleum Corp	229.30 Gal Unleaded Ethanol	09/30/2024	680.12	0000092627
030-0320-62510-00	Herr Petroleum Corp	320.20 Gal Unleaded Ethanol	10/31/2024	854.16	0000092627
030-0320-62510-00	Herr Petroleum Corp	256.80 Gal Unleaded Ethanol	10/31/2024	683.37	0000092627
030-0320-62510-00	Herr Petroleum Corp	305.00 Gal Unleaded Ethanol	10/31/2024	813.62	0000092627
030-0320-62510-00	Herr Petroleum Corp	269.00 Gal Unleaded Ethanol	10/31/2024	715.83	0000092627
030-0320-62510-00	Herr Petroleum Corp	317.80 Gal Unleaded Ethanol	10/31/2024	798.82	0000092627
030-0320-65500-00	Napa Auto Parts	Cable Tie	10/31/2024	8.78	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0320				7,111.71	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	10/31/2024	30.00	
030-0370-55500-00	Cummins Sale & Service		10/31/2024	2,115.98	
030-0370-55500-00	A-L-L Equipment	Service Compressor	10/31/2024	1,776.00	
030-0370-55700-00	American Pest Control Inc	10/24 Pest Service	10/31/2024	65.00	
030-0370-55700-00	Lambasio, Inc.	Credit of inv# i5435	10/31/2024	-112.00	
030-0370-55700-00	Midwest Carwash Systems	Repair Vehicle Sensor, Optical, Transmitter, Cutler-Hammer	10/31/2024	1,524.77	
030-0370-57500-00	Cintas, Inc	10/24 Service	10/31/2024	198.72	
030-0370-57500-00	Cintas, Inc	10/24 Service	10/31/2024	317.19	
030-0370-57500-00	Cintas, Inc	10/24 Service	10/31/2024	244.55	
030-0370-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	10/31/2024	84.00	
030-0370-62500-00	Napa Auto Parts	Fuel Filter	09/30/2024	73.89	
030-0370-62500-00	Gillig	Engine Coolant	10/31/2024	148.01	
030-0370-62500-00	Napa Auto Parts	Nuts	10/31/2024	0.44	
030-0370-62500-00	Napa Auto Parts	Fuel Filters	09/30/2024	22.79	
030-0370-62500-00	Advance Auto Parts	Brake Pads, Calipers, Rotors	10/31/2024	373.59	
030-0370-62500-00	Napa Auto Parts	Electrical Connector	10/31/2024	14.89	
030-0370-62500-00	Napa Auto Parts	Icon Blade	09/30/2024	215.00	
030-0370-62500-00	Napa Auto Parts	Shock Absorber	10/31/2024	211.02	
030-0370-62500-00	Napa Auto Parts	Oil Filters	09/30/2024	8.98	
030-0370-62500-00	Napa Auto Parts	Wheel Seal	10/31/2024	107.32	
030-0370-62500-00	Napa Auto Parts	Fuel Filter	10/31/2024	73.89	
030-0370-62500-00	Napa Auto Parts	Lug Nuts	10/31/2024	122.57	
030-0370-62500-00	Gillig	Mod/Adaptor Kit	10/31/2024	460.84	
030-0370-62500-00	Napa Auto Parts	Drain Plugs, Gaskets	09/30/2024	32.45	
030-0370-62500-00	Napa Auto Parts	Fuel Filter	10/31/2024	22.79	
030-0370-62500-00	Napa Auto Parts	Oil Seal, Tapered Bearing Sets, Bearings	10/31/2024	104.42	
030-0370-62500-00	Napa Auto Parts	Sockets	10/31/2024	25.57	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Hydraulic Filter, Seal Ring, Sensor, Direct Mount, Air Filter	10/31/2024	138.74	
030-0370-62500-00	Gillig	Fan Drive Motor	10/31/2024	676.60	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Batteries	10/31/2024	810.64	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Battery	10/31/2024	1,621.28	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Batteries, Temperature Sensors	10/31/2024	81.39	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Gasket	10/31/2024	15.21	
030-0370-62510-00	Herr Petroleum Corp	682.00 Gal Diesel #2	10/31/2024	2,125.37	0000092627
030-0370-65500-00	Napa Auto Parts	Cutoff Wheel	10/31/2024	14.99	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-65500-00	Napa Auto Parts	Purple Power	10/31/2024	34.99	
030-0370-65500-00	Napa Auto Parts	Pour Oil with UV Dye	09/30/2024	22.98	
030-0370-65500-00	Napa Auto Parts	Blade Set	10/31/2024	67.98	
030-0370-65500-00	Napa Auto Parts	Purple Power	10/31/2024	104.97	
030-0370-65500-00	Napa Auto Parts	Connector Clips	09/30/2024	11.71	
030-0370-65500-00	Napa Auto Parts	Dry Lube	10/31/2024	19.38	
030-0370-65500-00	Napa Auto Parts	Thread Sealant	10/31/2024	6.49	
030-0370-66000-00	Galesburg Electric, Inc.	Emergency Lights	10/31/2024	47.76	
030-0370-66500-00	O'Reilly Auto Parts	Reciprocating Saw Blade Set	10/31/2024	24.99	
Subtotal for Divison: 0370				14,088.14	
Subtotal for Fund 030				21,326.80	
049-0000-55400-00	Kendall Zimmerman	Removal/Disposal Trash/Yard Debris - 120 E Main St	11/08/2024	2,721.39	
Subtotal for Divison: 0000				2,721.39	
Subtotal for Fund 049				2,721.39	
053-0000-51000-00	Office Specialists, Inc.	Furniture Removal/Replacement Services during PSB carpet install	11/08/2024	1,170.00	0000092803
Subtotal for Divison: 0000				1,170.00	
Subtotal for Fund 053				1,170.00	
054-0000-63500-00	D.A. Hoerr & Sons, Inc.	Tree	11/08/2024	189.00	
Subtotal for Divison: 0000				189.00	
Subtotal for Fund 054				189.00	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Traditional Bank	11/08/2024	240.00	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Flatwater Bank	11/08/2024	240.00	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Truxton Trust Company	11/08/2024	240.00	
058-0000-71000-00	Yemm Chevrolet, Inc-Geo	2025 RAM 1500 Tradesman for GFD #57	11/08/2024	43,999.00	0000092788
Subtotal for Divison: 0000				44,719.00	
Subtotal for Fund 058				44,719.00	
059-0000-51000-00	Professional Outdoor Solutions LLC	Consultation and Design of Drainage Plan for Golf Course	11/08/2024	5,000.00	0000092759

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				5,000.00	
Subtotal for Fund 059				5,000.00	
061-0000-10704-00	Sebis Postage	11/24 - Postage for UB Bills	11/08/2024	7,500.00	
061-0000-20101-00	PATRICK YOUNG	Refund Check 016622-027, 522 PHILLIPS ST	10/30/2024	109.74	
061-0000-20101-00	ADAM WHITLATCH	Refund Check 062429-008, 818 OLIVE ST	10/30/2024	119.21	
061-0000-20101-00	J SMITH	Refund Check 044756-002, 950 LAWRENCE AVE	10/30/2024	3.10	
061-0000-20101-00	MONA SWANSON	Refund Check 062068-001, 1801 CLAY DR	11/07/2024	61.76	
061-0000-20101-00	RICHARD LEGG	Refund Check 048047-004, 946 S BROAD ST	10/30/2024	1.76	
061-0000-20101-00	LINDSEY HURLEY	Refund Check 057040-002, 179 OLIVE ST	11/07/2024	23.84	
061-0000-20101-00	CHRISTINA TONEY-HOUDYSHEI	Refund Check 067094-000, 129 OREN LN	11/07/2024	74.07	
061-0000-20101-00	TLR LLC	Refund Check 052642-019, 972 OLIVE ST	11/07/2024	150.51	
061-0000-20101-00	MARY TOMLINS	Refund Check 043405-003, 1665 W FERRIS ST	11/07/2024	82.83	
061-0000-20101-00	RIVER CITY DEMOLITION	AR Refund	11/08/2024	238.77	
061-0000-20101-00	RICHARD LEGG	Refund Check 048047-004, 946 S BROAD ST	10/30/2024	128.35	
061-0000-20101-00	THEODORE GOUGH	Refund Check 063068-000, 49 COUNTRY ELMS EST	11/07/2024	89.21	
061-0000-20101-00	LINDA NOLTA	Refund Check 024135-001, 1446 DAY ST	11/07/2024	109.84	
061-0000-20101-00	WILLIAM JEWSBURY	Refund Check 064831-000, 594 CYPRESS LN	11/07/2024	54.63	
061-0000-20101-00	BARBARA MYRICK	Refund Check 020320-000, 210 E FOURTH ST	11/07/2024	158.14	
061-0000-20101-00	JASON LANDERS	Refund Check 050557-007, 1561 BROWN AVE	11/07/2024	102.53	
061-0000-20101-00	THEODORE GOUGH	Refund Check 063068-000, 49 COUNTRY ELMS EST	11/07/2024	1.17	
061-0000-20101-00	MELISSA MINER	Refund Check 060279-005, 254 OHIO AVE	10/30/2024	115.51	
061-0000-20101-00	ILLINOIS GREAT RIVERS CONF	Refund Check 005294-000, 2184 CATHERINE ST	11/07/2024	118.10	
061-0000-20101-00	ROBERT LONG	Refund Check 058394-007, 1521 BEECHER AVE	11/07/2024	94.90	
061-0000-20101-00	PAULA DARLING	Refund Check 049946-001, 1459 S KELLOGG ST	10/30/2024	44.42	
061-0000-20101-00	JOSEPH FEELY III	Refund Check 060990-000, 2779 LINCOLN PARK DR	10/30/2024	74.21	
061-0000-20101-00	FHP INVESTMENTS LLC	Refund Check 045228-019, 733 MONROE ST	10/30/2024	74.74	
061-0000-20101-00	KATHY FINCH	Refund Check 021950-001, 510 W SANBORN ST	11/07/2024	98.14	
061-0000-20101-00	FAITH UNITED METHODIST CH	Refund Check 008527-003, 970 DUDLEY ST	10/30/2024	109.95	
061-0000-20101-00	HELM CIVIL	AR Refund	11/08/2024	327.28	
061-0000-20101-00	MEGAN HEDGEPEETH	Refund Check 063453-000, 30 LORRAINE DR	11/07/2024	9.51	
061-0000-20101-00	PATRICIA KELSO	Refund Check 022434-000, 895 S WHITESBORO ST	11/07/2024	30.73	
061-0000-20101-00	MIGUEL GUTIERREZ	Refund Check 019830-002, 533 S CHAMBERS ST	11/07/2024	105.73	
061-0000-20101-00	ANGELO NIEFT	Refund Check 060452-000, 872 E FOURTH ST	11/07/2024	2.23	
061-0000-20101-00	TERESA INNESS	Refund Check 048031-027, 1238 GARDEN LN	11/07/2024	96.69	
061-0000-20101-00	CENTURY ESTATES, LLC.	Refund Check 048030-002, 771 CENTURY ESTATES	11/07/2024	45.09	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	THOMAS BIRENBAUM	Refund Check 059794-000, 1282 BRIDGE AVE	10/30/2024	65.51	
061-0000-20101-00	ZACHARY BUCKLEY	Refund Check 067620-000, 14 LORRAINE DR	11/07/2024	61.78	
061-0000-20101-00	MIKAYLA BROCKETT	Refund Check 064815-000, 515 E KNOX ST	11/07/2024	39.11	
061-0000-20101-00	BROWN EXCAVATING	AR Refund	11/08/2024	395.09	
061-0000-20101-00	TANNER ADAMS	Refund Check 052997-001, 715 W LOSEY ST	11/07/2024	34.15	
061-0000-20101-00	REINE ABALO	Refund Check 060707-000, 1048 W MAIN ST	11/07/2024	104.39	
061-0000-20102-00	Stratus Networks, Inc	11/24 Service - Acct #7382	11/08/2024	119.46	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Sawyer Savings Bank	11/08/2024	140.71	
061-0000-51000-00	SpringbrookSoftware LLC	10/24 Civic Pay	11/08/2024	189.50	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	11/08/2024	35.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	11/08/2024	412.00	
061-0000-51000-00	AMP Companies Inc	Annual RPZ Device Testing	11/08/2024	4,174.20	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	10/31/2024	30.00	
061-0000-54000-00	Justin McDonald	Cell Phone Allowance	10/31/2024	30.00	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	10/31/2024	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	10/31/2024	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	10/31/2024	30.00	
061-0000-55500-00	Altorfer Inc.	2024 OCTOBER - MAINTENANCE ON FOUR GENERATORS	11/08/2024	2,349.00	0000092471
061-0000-55700-00	Rangeline Tapping Services	16" AC WATER MAIN LINE STOP	11/08/2024	13,499.00	0000092813
061-0000-55700-00	American Pest Control Inc	10/24 Pest Service	11/08/2024	40.00	
061-0000-62510-00	Herr Petroleum Corp	228.10 Gal Diesel #2	11/08/2024	640.07	0000092632
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL SI - DELIVERED	11/08/2024	761.75	0000092607
061-0000-66000-00	Core & Main	Joint Compression Connections, Couplings	11/08/2024	842.95	
061-0000-83100-00	Perley Cable Construction Inc	Bored in Water Service from Curb Box to Home - 1322 S Seminary	11/08/2024	1,400.00	
Subtotal for Divison: 0000				35,810.36	
Subtotal for Fund 061				35,810.36	
067-0000-20101-00	RICHARD LEGG	Refund Check 048047-004, 946 S BROAD ST	10/30/2024	2.55	
067-0000-51000-00	SpringbrookSoftware LLC	10/24 Civic Pay	11/08/2024	94.75	
Subtotal for Divison: 0000				97.30	
Subtotal for Fund 067				97.30	
078-0000-56535-00	Ora Orthopedics PC	Workers Comp - DOS - 09/26/24 - Pat Acct# 4949319	11/08/2024	61.17	
078-0000-56535-00	James M Kelly, Attorney	09/24 Legal Services	11/08/2024	359.10	
078-0000-56535-00	James M Kelly, Attorney	09/24 Legal Services	11/08/2024	594.00	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-56535-00	James M Kelly, Attorney	09/24 Legal Services	11/08/2024	82.50	
078-0000-56535-00	James M Kelly, Attorney	09/24 Legal Services	11/08/2024	333.50	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 10/03/24 - Pat Acct# 305261	11/08/2024	1,430.00	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/04/24 - Pat Acct# AA14737711	11/08/2024	221.71	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/07/24 - Pat Acct# AA19192680	11/08/2024	274.03	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/08/24 - Pat Acct# AA14737711	11/08/2024	221.71	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/09/24 - Pat Acct# AA19192680	11/08/2024	219.41	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/09/24 - Pat Acct# AA14737711	11/08/2024	219.41	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/11/24 - Pat Acct# AA19192680	11/08/2024	221.71	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/11/24 - Pat Acct# AA14737711	11/08/2024	164.74	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/14/24 - Pat Acct# AA19192680	11/08/2024	220.32	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/16/24 - Pat Acct# AA19192680	11/08/2024	220.32	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/18/24 - Pat Acct# AA19192680	11/08/2024	242.04	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/18/24 - Pat Acct# AA14737711	11/08/2024	218.02	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/21/24 - Pat Acct# AA19192680	11/08/2024	220.32	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/23/24 - Pat Acct# AA19192680	11/08/2024	220.32	
078-0000-56535-00	James M Kelly, Attorney	09/24 Legal Services	11/08/2024	390.00	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 10/07/24 -Pat Acct# 0021415500	11/08/2024	105.28	
078-0000-56535-00	James M Kelly, Attorney	09/24 Legal Services	11/08/2024	231.00	
078-0000-56535-00	James M Kelly, Attorney	09/24 Legal Services	11/08/2024	49.50	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 10/01/24 - Pat #12876794900	11/08/2024	1,936.95	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 10/25/24 -Pat Acct# 0021583900	11/08/2024	155.66	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 10/14/24 - Pat Acct# 310652	11/08/2024	105.28	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 10/10/24 -Pat Acct# 0021415600	11/08/2024	160.64	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 09/19/24 - Pat Acct# 305406	11/08/2024	230.28	
Subtotal for Divison: 0000				9,108.92	
Subtotal for Fund 078				9,108.92	
Report Total:				422,130.79	

Advance Checks and ACH Payments as of 11/8/2024

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0450-47500	63.00
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0305-47500	21.48
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	019-1905-47500	138.30
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	017-0000-47500	14.40
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0510-47500	453.60
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	030-0320-47500	54.00
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0605-47500	216.00
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0115-47500	72.00
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	020-0000-47500	5.40
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	026-0000-47500	18.00
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0445-47500	23.40
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0306-47500	167.28
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0120-47500	48.78
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0410-47500	129.60
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0550-47500	108.00
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	024-0000-47500	42.24
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	067-0000-47500	1.80
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Vision Insurance Premiums	078-0000-20315	2,969.36
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0110-47500	100.80
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	023-0000-47500	5.40
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	078-0000-47500	10.62
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	019-1920-47500	72.00
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0207-47500	61.20
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	030-0370-47500	54.00
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	061-0000-47500	207.45
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	014-0000-47500	72.00
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	018-0000-47500	46.80
10/31/2024		0 Dearborn National Life Insurance Co.	11/24 Life Insuarance Premiums	001-0205-47500	208.80
10/31/2024		0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	257.80
10/31/2024	100267	Knox County Recorders Office	File 52 Weed/Trash/Demo Liens	001-0160-51300	438.00
10/31/2024		0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
10/31/2024		0 Tri-City Electric Company of Iowa	Access Control System & Migration	001-0207-55800	1,520.00
11/4/2024		0 Bluefin Payment Systems	10/24 UB webpayment credit card processing fees	001-0306-51000	36.35
11/4/2024		0 Bluefin Payment Systems	10/24 UB webpayment credit card processing fees	001-0410-51000	36.35
11/4/2024		0 Bluefin Payment Systems	10/24 UB webpayment credit card processing fees	067-0000-51000	2,185.08
11/4/2024		0 Bluefin Payment Systems	10/24 UB webpayment credit card processing fees	061-0000-51000	4,370.16
11/4/2024		0 Bluefin Payment Systems	10/24 UB webpayment credit card processing fees	061-0000-51000	1,238.36
11/4/2024		0 Bluefin Payment Systems	10/24 UB webpayment credit card processing fees	067-0000-51000	619.20
11/4/2024		0 Bluefin Payment Systems	10/24 UB webpayment credit card processing fees	001-0115-51000	78.98
11/4/2024		0 Cardconnect	10/24 Card Connect credit card charges	019-1955-51000	89.21
11/4/2024		0 Cardconnect	10/24 Card Connect credit card charges	019-1925-51000	277.52
11/4/2024		0 Cardconnect	10/24 Card Connect credit card charges	019-1960-51000	87.32
11/4/2024		0 Cardconnect	10/24 Card Connect credit card charges	019-1930-51000	0.55
11/4/2024		0 Cardconnect	10/24 Card Connect credit card charges	019-1905-51000	465.07
11/4/2024		0 Farmers & Mechanics Bank	10/24 F&M Bank Trust Fees	019-1905-51000	130.54

11/4/2024	0 Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	1,000.00
11/4/2024	0 Wells Fargo Merchant Services	10/24 Credit Card Fees	019-1920-51000	1,835.50
11/7/2024	0 Amanda Larson	Minority/Woman owned Business Startup incentive.	054-0000-83100	200.00
11/7/2024	0 Amanda Larson	Minority/Woman owned Business Startup incentive.	054-0000-83100	109.00
11/7/2024	100309 Knox County Recorders Office	3 Water/Sewer/Refuse Lien Filed	061-0000-51000	63.00
11/7/2024	100309 Knox County Recorders Office	Release 11 Property Maint Liens	001-0160-51300	75.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-15-380-003	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-14-226-027	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-10-326-029	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-15-177-002	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-13-327-009	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-16-391-004	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-14-153-002	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-14-305-006	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-14-204-028	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-16-385-017	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-15-428-014	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-11-380-023	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-12-378-010	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-10-481-003	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-16-431-016	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-14-352-012	023-0000-10850	813.00
11/7/2024	100310 Knox County Trustee Payment Account	Purchase of Property from Trustee 99-15-154-058	023-0000-10850	813.00
11/7/2024	0 Mike Hines	11/06 Officiating VBall - 5 Games	019-1940-51400	175.00
11/7/2024	0 Oneida Network Services, Inc	11/24 Internet - Kerzi	001-0207-54000	50.00
11/7/2024	100311 Secretary of State	Municipal Fire Truck Plates	001-0605-51000	48.00
			Grand Total	\$ 35,092.70

**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 4, 2024**

AGENDA ITEM: 2024 Property Tax Levy Ordinance

SUMMARY RECOMMENDATION: The City Manager and Director of Finance recommend the City Council approve the 2024 Property Tax Levy Ordinance.

BACKGROUND: Annually, the City Council establishes a dollar amount needed from property tax extensions by the County Clerk. This amount is then aggregated with other taxing districts resulting in individual tax bills on individual property. The City should receive the majority of the money collected from this levy in June and September of 2025.

The 2024 tax levy request has been established at \$10,453,414 which is an increase of 2.66% when compared to the total amount of the current year tax levy (2023) extension. The following table displays the levy request by use:

DESCRIPTION	2024 LEVY AMOUNT	\$ CHANGE FROM 2023 LEVY EXTENSION	% CHANGE FROM 2023 LEVY EXTENSION	% OF TOTAL LEVY REQUEST
Corporate	\$2,583,419	(\$77,263)	(2.9%)	24.7%
G.O. Bonds	0	0	0%	0%
Social Security	250,112	(11)	0%	2.4%
IMRF	285,023	(16)	0%	2.7%
Police Pension	2,798,715	205,033	7.9%	26.8%
Fire Pension	2,590,714	92,864	3.7%	24.8%
Public Library	1,945,431	50,408	2.7%	18.6%

Based on the current Estimated Assessed Value (EAV) for the 2024 tax levy, the estimated property tax rate for the City would be approximately \$2.433 or \$0.010 less than the 2023 tax levy rate. The property tax rate is applied to individual tax bills.

BUDGET IMPACT: The property tax levy will fund a portion of the City's General Fund and Park & Recreation Fund general operations; IMRF obligations in the General Fund; the majority of the Public Library's general operations; and the police pension and firefighters' pension funds.

SUPPORTING DOCUMENTS:

1. 2024 Property Tax Levy Estimation
2. 2025 Appropriations for Tax Levy

Estimated Real Estate Extension Report

KNOX COUNTY TAX YEAR - 2024

Estimated Taxable Value (EAV) \$ 424,710,600

Description	Estimated Rate	2024 Levy Request	2023 Levy Extension	\$ Change in Levy	% Change in Levy
<u>Galesburg City</u>					
Corporate	\$ 0.267	\$ 1,133,340	\$ 1,310,737	\$ (177,397)	-13.53%
Bonds	-	0	0	-	#DIV/0!
IMRF	0.067	285,023	285,039	(16)	-0.01%
Social Security	0.059	250,112	250,123	(11)	0.00%
Police Pension	0.659	2,798,715	2,593,682	205,033	7.91%
Library	0.458	1,945,431	1,895,023	50,408	2.66%
Body Totals	\$ 1.510	\$ 6,412,621	\$ 6,334,604	\$ 78,017	1.23%
<u>Galesburg City Fire</u>					
Corporate	\$ 0.331	1,450,079	\$ 1,349,945	\$ 100,134	7.42%
Fire Pension	0.592	2,590,714	2,497,850	92,864	3.72%
Body Totals	\$ 0.923	\$ 4,040,793	\$ 3,847,795	\$ 192,998	5.02%
Grand Total	\$ 2.433	\$ 10,453,414	\$ 10,182,399	\$ 271,015	2.66%

Approved this _____ day of _____, 20____, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Special Ordinance No. _____

**AN ORDINANCE MAKING THE LEVY FOR CORPORATE PURPOSES AND SPECIAL FUNDS,
FOR THE CURRENT YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2025 AND ENDING
ON THE THIRTY-FIRST DAY OF DECEMBER, 2025 FOR THE CITY OF GALESBURG, ILLINOIS**

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

SECTION 1. That a tax levy for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the City be, and the same is hereby levied for the purposes specified against all taxable property in the City for the fiscal year commencing on the first day of January, 2025, and ending on the thirty-first day of December, 2025. The specific amounts are levied for the purposes listed below, indicated by being placed in a separate column designated "Amount Raised by Taxation" which item appears at the right hand column of this ordinance. The tax so levied for the fiscal year of the City of Galesburg, and is for the appropriation amounts to be raised by taxation, the total of which has been determined as follows:

Fund	Description	FY 25 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
001	General	23,291,650	22,384,980	906,670
	General Fund Fire Department	8,915,670	7,465,590	1,450,080
	Various Pensions and Social Security Contributions in General Fund:			
	IMRF		(285,025)	285,025
	Social Security		(250,115)	250,115
	Police Pension		(2,798,715)	2,798,715
	Fire Pension		(2,590,715)	2,590,715
1	Total General Fund	32,207,320	23,926,000	8,281,320
011	Motor Fuel Tax	1,870,750	1,870,750	-
012	Community Improvements/Infrast	1,848,250	1,848,250	-
013	Grants	3,447,280	3,447,280	-
014	City Gas Tax	652,990	652,990	-
015	Federal Special Enforcement	-	-	-
016	Special Enforcement	58,035	58,035	-
017	911 Communications	136,370	136,370	-
018	Storm Water Utility	1,036,615	1,036,615	-
019	Parks & Recreation	7,104,180	6,877,510	226,670
020	Airport Operations	365,410	365,410	-
021	Foreign Fire	54,225	54,225	-
023	Property Redevelopment	1,201,885	1,201,885	-
024	Economic Development	1,963,995	1,963,995	-
026	UDAG Repayment	884,130	884,130	-
030	Public Transportation Services	2,814,615	2,814,615	-
043	2016 GO Bond Debt Service	652,315	652,315	-
044	2023 GO Bond Debt	718,050	718,050	-
047	Business Dstrct 2013A GO Bonds	120,480	120,480	-
049	TIF IV	617,700	617,700	-
051	Players Fields Capital Imp	4,600	4,600	-
052	2023 GO Bond Capital Expense	2,572,045	2,572,045	-
053	Building Repair & Maintenance	92,620	92,620	-
054	Planning Fund	255,650	255,650	-
057	Computer Replacement	335,100	335,100	-
058	Vehicle Replacement	613,000	613,000	-
059	Utility Tax Capital Projects	1,707,405	1,707,405	-
060	Seminary St Business District	43,970	43,970	-
061	Water Operations	7,394,115	7,394,115	-
067	Refuse	3,419,770	3,419,770	-

Fund	Description	FY 25 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
078	Risk Management	1,257,585	1,257,585	-
085	OPEB Trust	1,146,725	1,146,725	-
088	Linwood Cemetery Trust	1,950	1,950	-
089	East Linwood Cemetery Trust	16,500	16,500	-
900	Public Library	2,143,850	198,420	1,945,430
	Total All Other Funds	46,552,160	44,380,060	2,172,100
	Total 2025 Appropriations for 2024 Tax Levy	78,759,480	68,306,060	10,453,420

SECTION 2. The City Clerk of the City of Galesburg is hereby directed to file with the County Clerk of Knox County, Illinois, a properly certified copy of the ordinance on or before the last Tuesday of December 2024.

SECTION 3. The provisions of this ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases or provisions hereof.

SECTION 4. This section shall be in full force and effect after its passage and approval by the Mayor.

SECTION 5. This ordinance is adopted pursuant to the state law of Illinois and the home rule authority provided pursuant to the Constitution of the State of Illinois.

Approved this _____ day of _____, 20____, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

24-1024

**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 4, 2024**

AGENDA ITEM: Special Ordinance to approve the 2024 levy for the Special Service Area #1 (Downtown Area).

SUMMARY RECOMMENDATION: It is recommended the City Council approve the Special Service Area Tax Levy Ordinance.

BACKGROUND: On January 20, 1975, the City Council approved Special Ordinance No. 75-4, which created from Special Service Area #1, a flat rate of \$1 per \$100 equalized assessed value. Money generated from this levy is utilized to pay maintenance services in the downtown area.

On May 2, 1992, the Downtown Council requested that at the time their levy for bond repayment expired, a new tax replaced it in the amount of \$1.50 per \$100 of equalized assessed value to assist in covering operational expenses. Their request was approved and in 1995 the Downtown Council began receiving the new tax. The ordinance for the property tax stated that the tax shall not be levied for more than 10 years.

On November 18, 2013, the City Council approved a ten-year extension of the \$1.50 tax for the Special Service Area tax commencing on the 2014 property tax levy (payable in 2015).

On November 20, 2023, the City Council approved a ten-year extension of the \$1.50 tax for the Special Service Area tax commencing on the 2024 property tax levy (payable in 2025). The tax levy must be approved in time to be filed with the Knox County Clerk by the last Tuesday in December 2024.

BUDGET IMPACT: The City uses replacement taxes to make up the difference between the amount received from the levy and the contract amount.

SUPPORTING DOCUMENTS:

1. SSA Tax Levy Ordinance

SPECIAL ORDINANCE NUMBER _____

AN ORDINANCE MAKING THE LEVY FOR THE SPECIAL SERVICE AREA #1 FOR THE CURRENT FISCAL YEAR COMMENCING THE FIRST DAY OF JANUARY, 2025 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2025, FOR THE CITY OF GALESBURG, ILLINOIS.

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

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City be, and the same is, hereby levied for the purpose specified against all taxable property in the Special Service Area #1 in the City for the fiscal year commencing on the first day of January, 2025 and ending on the thirty-first day of December, 2025.

SPECIAL SERVICE AREA #1 MAINTENANCE	APPROPRIATED	LEVIED
Contractual Services SSA#1 Maintenance	\$211,000	
Total SSA #1 Maintenance	\$211,000	
Appropriated for the foregoing expenses of the Special Service Area #1 Maintenance from sources other than taxation.	\$36,750	
Levied as tax for Special Service Area #1 Maintenance Fund the sum of		\$69,700
Levied as tax for Special Service Area #1 an Additional Maintenance Fund for Special Services		\$104,550
Total Levy for Special Service Area		\$174,250

SECTION 2. The City Clerk of Galesburg is hereby directed to file with the County Clerk of Knox County, Illinois, a properly certified copy of this ordinance on or before the last Tuesday of December 2024.

SECTION 3. If any item or portion of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4. That this ordinance shall be in full force and affect after its passage and approval and recording as provided by law.

Approved this ____ day of _____, 20____, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

24-1025

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 4, 2024**

AGENDA ITEM: Amend Chapter 118 of the Galesburg Municipal Code regarding Video Gaming Licenses.

SUMMARY RECOMMENDATION: The City Manager and City Clerk recommend approval.

BACKGROUND: In 2020, the City Council added a Video Gaming Terminal License requiring that each establishment purchase a license from the City, with an application made through the City Clerk's office with a fee of \$250 per terminal. There are currently 33 establishments offering gaming with a total of 190 gaming terminals within the City.

Based upon discussions with City Council regarding the consideration of any additional gaming licenses, it is recommended that a moratorium be put in place that would direct City staff not to accept any new applications for video gaming.

The City has seen significant growth in the expansion of video gaming and the clustering of these businesses into targeted areas of the community. In particular, one ramification of video gaming is that this use has become the primary business of several establishments. While it is possible that additional gaming terminals would generate new revenue for the City, it could also be argued that the marketplace is saturated, and additional video gaming licenses would simply further divide those establishments that are already licensed.

This ordinance would not affect the operation of any previously approved video gaming licenses or the annual renewal of any current licenses.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Redline Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 118 OF THE GALESBURG CITY CODE REGARDING
VIDEO GAMING LICENSURE****BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS
FOLLOWS:****SECTION ONE:** The foregoing recitals are hereby incorporated into this Ordinance as is fully set forth herein.**CHAPTER 118: OPERATION OF VIDEO GAMING TERMINALS****§ 118.002 LICENSE REQUIRED.**

No person, either as owner, lessee, manager, officer or agent, or in any other capacity, shall operate or permit to be operated any video gaming terminal as defined in the Video Gaming Act, ILCS Ch. 230, Act 40, §§ 1 et. seq., at any licensed premises within the City of Galesburg without first having obtained a valid license. The license provided for in this chapter shall permit a licensee to operate a video gaming terminal.

(Ord. 20-3605, passed 3-2-2020)

§ 118.003 LICENSE REQUIREMENTS.

(A) No applicant, including any person, either as owner, lessee, manager, officer, or agent, shall be eligible for a video gaming license from the City, nor shall an existing license holder be entitled to maintain a video gaming license, unless each of the following requirements are met and continue to be met:

- (a) The applicant holds the appropriate certificate or license from the State of Illinois permitting video gaming and is in good standing with same;
 - (b) The establishment has been in operation at the location in the City of Galesburg for at least 12 months at the time the application is filed;
 - (c) The applicant has not violated or is not otherwise in violation of the 50% rule set forth in § 118.003 (B);
 - (d) The applicant is not in arrears in any tax, fee, or bill due to the City of Galesburg or the State of Illinois; if the applicant is a corporation, limited-liability company, or partnership, the applicant is disqualified if any officer is in arrears in any tax, fee, or bill due to the City of Galesburg or the State of Illinois;
 - (e) The applicant has completed and complies with all the application requirements set forth in § 118.006 and is not disqualified due to a felony, gambling offense, or crime of moral turpitude;
 - (f) The applicant has not had a video gaming license revoked within the past three years;
- (B) Except for liquor license classification A-2, to be eligible to have video gaming at an

establishment, the revenues generated by the establishment from video gaming as shown on the Illinois State Gaming reports cannot exceed 50% of the total gross revenues in Net Terminal Income generated by the establishment.

118.004 LIMITATION ON NUMBER OF VIDEO GAMING LICENSES.

- (A) There shall be no more than 34 Video Gaming Licenses issued within the City of Galesburg.
- (B) No establishment shall have on its premises more than six video gaming terminals.
- (C) Any other provision of this Section notwithstanding, a qualified fraternal organization that derives its charter from a national fraternal organization and a qualified veterans organization that derives its charter from a national veterans organization shall be eligible to apply to the City for a Video Gaming License (230 ILCS 40/27 (b)(1))

§ 118.0035 LICENSE FEES.

- (A) The applicant for a license under this chapter shall pay to the City Clerk, prior to filing the application, a fee of \$250 for each video gaming terminal per license year, ~~beginning May 1, 2020 and ending April 30, 2021, and annually thereafter. If the license is denied, the license fee shall be refunded to the applicant.~~
- (B) The city may allow licensees to make quarterly payments for the cost of their video gaming license(s). In the event that a licensee does not make a timely quarterly payment, a fee of \$25 per day shall be assessed against the licensee for each day that they remain delinquent on their payment.

(Ord. 20-3605, passed 3-2-2020)

§ 118.0046 APPLICATION AND RENEWALS

- (A) An application for a license required by this chapter shall be made to the City Clerk and contain the following:
 - (a) The name of the individual, partnership, corporation, association or other entity applying for the license;
 - (b) The residence, phone number and driver's license number of the applicant or partners; or, if a corporation, association or other entity, the residence, phone numbers and driver's license number of the principal officers;
 - (c) The location for which the license is requested;
 - (d) The legal name of the establishment;
 - (e) The business name of the establishment and proof of the DBA registered with the State of Illinois;
 - (f) A clear and specific diagram to scale as to where the gaming terminals will be located;
 - (g) Evidence that the applicant is currently in good standing with the State of Illinois Liquor Control Commission;
 - (h) A statement that the establishment is not in arrears in any tax, fee or bill due to the City of Galesburg;

- (i) A statement that the establishment agrees to abide by all state and federal laws and any local ordinances; and
 - (j) A true and accurate photocopy of the State of Illinois license granted to the applicant under the Video Gaming Act for the applicable premises.
- (B) Renewals. Every video gaming license holder shall be required to file a renewal application, which contains the same or similar information as set forth in § 118.0046.
- (a) Renewal applications shall be submitted no later than May 31 of each year.

118.007 NON-GAMING REVENUE REQUIREMENT

In December of each year, the annual Net Terminal video gaming revenues generated by all liquor license establishments, except A-2 classifications, will be verified that they do not exceed annual total gross revenues as submitted on the establishment's Prepared Food & Beverage Return by 50% (§ 35.096)

If the establishment's video gaming is greater than these revenue totals, the establishment's video gaming license may be revoked, suspended, fined, or altered, including the potential reduction in the number of video gaming terminals at the establishment.

§ 118.0058 POSTING.

A liquor license holder who receives approval under this chapter for placement of video gaming terminals will receive a ~~liquor~~ gaming license denoting this approval.

(Ord. 20-3605, passed 3-2-2020)

§ 118.0069 TRANSFER PROHIBITED.

A license issued pursuant to this chapter may not be transferred, sold or assigned to any other person, corporation, association or other entity, ~~nor shall such license be transferred to any location other than that listed on the application~~ except that a video gaming license may be transferred from a current licensee to a proposed licensee if the license is for the same establishment and location.

- (A) A person or entity desiring to receive a transferred video gaming license shall be required to complete a transfer application that must be submitted with all required supporting documentation and a formal letter requesting the transfer that is signed by both parties to the proposed transfer.
- (B) The applicant acquiring the establishment license must meet the requirements of § 118.003 and § 118.006.
- (C) The fee for a transfer of a license shall be \$1,000 in addition to \$250.00 per video gaming terminal.

§ 118.010 LOCATION CHANGE.

A licensee may change the location of the licensed establishment upon the completion and approval of a location change application, which shall include information on the new location, including floor plans and other pertinent information required by § 118.003 and § 118.006.

- (A) A license location change under this section will only be considered for a business whose ownership will remain the same.
- (B) The City Clerk and Community Development Director shall be responsible for reviewing and granting location change applications based on the criteria set forth in this article.
- (C) No location change application may be granted unless it meets the general licensure requirement set forth in this article.
- (D) The fee for a location change application shall be \$1,000.

§ 118.00711 REVOCATION, SUSPENSION, FINES.

- (A) Any license issued pursuant to this chapter may be revoked, suspended ~~for a period not to exceed 30 days~~ and/or imposed a fine of not more than \$1,000 by the Liquor Commissioner, or his or her designee, if they find after a hearing:
 1. That the licensee has violated any of the provisions of this chapter, the laws of the state, or ordinances of the city at the licensed location;
 2. That the licensee has knowingly furnished false or misleading information or withheld relevant information on any application for a license required by this chapter or any investigation into any such application;
 3. ~~Failure to pay the video gaming license fee;~~
 4. ~~Violation of any law occurring on the establishment's premises which the establishment did not take adequate means to prevent, or to which the establishment did not respond in an appropriate manner after it became aware of such violation;~~
 5. ~~Failure to pay any tax, judgment, fee, or bill owed to the City of Galesburg;~~
 6. ~~Ceasing to meet the video gaming licensure requirements of 118.003.~~
 7. ~~Ceasing to meet the non-gaming revenue requirements of 118.007.~~
- (B) ~~Copies of all imposed suspensions or fines will be sent to the Illinois State Gaming Board and to the Illinois State Liquor Commissioner for their records.~~

§ 118.999 PENALTY.

Any person, corporation, association or entity convicted of violating this chapter shall be fined not less than \$500 nor more than \$1,000 for each offense. Each day a violation occurs shall constitute a separate offense.

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

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

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

24-4078

**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 18, 2024**

AGENDA ITEM: Agreement for John Robertson to provide professional services as an independent Administrative Hearing Officer.

SUMMARY RECOMMENDATION: The City Manager, and Administrative Services Manager recommend approval of the agreement for John Roberston to provide professional services as an independent Administrative Hearing Officer.

BACKGROUND: Since 2016, the City of Galesburg has utilized Administrative Adjudication to process municipal code violations in an expediated and effective manner. Statham and Long, LLC served as the independent hearing officer since the programs creation, and the City has been exceptionally pleased with their services. However, the firm provided notice that they would only be able to provide the service until the end of 2024, due to staffing changes.

John Robertson, an attorney with Barash and Everett, LLC has submitted a proposal to provide services as an independent hearing officer. He is an attorney in good standing and meets all of the requirements set forth in the municipal and state code. Per the terms of the agreement, the city will compensate Mr. Robertson \$200 per hour for independent hearing officer services, and either party may terminate the agreement with 60 days' notice.

Mr. Robertson is the sole attorney from his firm proposed to provide services as the independent Administrative Hearing Officer. Therefore, the City will continue to engage with the current Administrative Hearing Officer, Wayne Statham, to provide substitute coverage as needed.

BUDGET IMPACT: There are sufficient funds budgeted in the legal, professional services account to cover the anticipated cost of the agreement for services.

SUPPORTING DOCUMENTS:

1. Agreement for Hearing Officer Services

Agreement for Professional Services as Administrative Hearing Officer

Identification of Parties: This Agreement is made between the City of Galesburg (City) and Barash & Everett, LLC (Firm).

Authorized Representative: It is understood that John W. Robertson will be the sole attorney appointed by Barash & Everett, LLC to fulfill the professional services as Administrative Hearing Officer, and that any substitute coverage will be arranged for by the City of Galesburg through direct agreement(s) with outside attorneys or firms.

Scope of Representation: John W. Robertson will serve as the independent hearing officer for the City of Galesburg and shall hear and issue all rulings in accordance with the City of Galesburg ordinances.

Term: Services under this agreement will commence on January 1, 2025. The agreement shall automatically renew annually, unless 60 days' written notice is provided. Either party may elect to discontinue the agreement at any time with 60 days' written notice provided of the intent to terminate.

Coverage: Administrative Adjudication hearings are held twice per month on the second and fourth Tuesday at 9:00 a.m. The Firm agrees to provide 30 days' notice to the City, when feasible, of any anticipated absences in order for the City to arrange for substitute coverage. For any unforeseen or emergency absences, the firm will provide notice to the city as soon as feasible. The City at its sole discretion may modify the schedule for hearings, and/or the Hearing Officer assigned for coverage. Any changes to the schedule will be communicated in writing with 30 days' notice or as soon as feasible in the event of an emergency or unforeseen circumstances.

Fees and Expenses: The City shall compensate the firm at the hourly rate established in the proposal incorporated as Attachment A for services rendered as the Administrative Hearing Officer. Fees will be billed on a monthly basis.

Conflicts: The Firm will serve as an independent hearing officer, and will not be representing the City, nor any of its employees, city council members, or affiliates. In the event the Firm has a conflict with any respondent appearing before the Administrative Hearing Officer, due to current or prior representation, the Firm will notify the City of the potential conflict.

CITY OF GALESBURG, ILLINOIS
A Municipal Corporation

By:

Eric Hanson, City Manager

BARASH AND EVERETT, LLC

By:

John Robertson

BARASH & EVERETT, LLC

Attorneys at Law

Reynolds M. Everett, Jr.
Keith A. Luymes
Justin M. Raver
John M. Blachinsky
Zachary L. Lessard
Robert Lindstrom
Paul L. Mangieri
John W. Robertson

5 East Simmons Street
Galesburg, IL 61401

Telephone: 309-341-6010
Facsimile: 309-341-1945
E-mail: jwr@barashlaw.com

May 22, 2024

Mr. Eric Hanson
City Manager
City of Galesburg

(Via Hand Delivery)

Dear Mr. Hanson:

Please consider this proposal to offer my services as the city's Administrative Hearing Officer. It initially addresses my status as to the various requirements for the position. Thereafter, it addresses the specific information required for a proposal.

Barash & Everett, LLC has reviewed the proposal and it has authorized me to make this proposal to the City. My work for the City will be within the scope of my duties with the firm and compensation should be directed to the law firm.

REQUIREMENTS

- A. I have been an attorney in good standing since 1975. Presently I am employed by the law firm of Barash & Everett, LLC and anticipate being so employed on a part-time basis until at least December 31, 2025.
- B. With respect to the requisite training, I have applied to the Illinois Government Lawyers' Association to participate in their annual training program. I am on a waiting list because at the present time the time and place for the program has not been determined. The outline for the program meets the city's requirements.
- C. Effective, January 14, 2025, assuming the training can be completed, I can be available on the second and fourth Tuesday of each month – subject to reasonable adjustments as the need arises.

Offices in Galesburg, Galva, and Kewanee

Galesburg 5 East Simmons Street, Galesburg, IL 61401 Tel. 309.341.6010 Fax. 309.341.1945
Galva 110 N. Exchange Street, PO Box 165, Galva, IL 61434 Tel. 309.932.2001 Fax. 309.932.3151
Kewanee 211 W. 2nd St., Kewanee, IL 61443 Tel. 309.852.5555 Fax. 309.853.8135

BARASH & EVERETT, LLC

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May 22, 2024

- D. I hold no elected or appointed office in the City of Galesburg or with any other governmental body.
- E. I am not a member of any board or commission of the City.
- F. I am not a city employee.
- G. I have never been convicted of any misdemeanor or felony and I believe I am of good character.
- H. Other than being a resident of Galesburg, I have no other business or financial relationship with the City.
- I. Other than 49 years of law practice, I have no other adjudicatory experience.

PROPOSAL

A & B SUMMARY OF QUALIFICATIONS

- Ripon College – BA (1968) Honors
 - U.S. Army – (1968 – 1972) Captain/Armor – Viet Nam (1970) 3rd Squadron, 5th Cavalry
 - University of Illinois Law School (1972-1974) J.D.
 - Employments:
 - Bozeman, Neighbor, Patton & Noe (1975-1988)
 - Barash & Stoerzbach (various names) (1989-2011)
 - Simpson Law Office (2011-2013)
 - Statham & Long, LLC (2013-2024)
 - Barash & Everett, LLC (2024 – present)
 - Martindale-Hubbell (AV rating) 1988-present
 - Supreme Court Jury Instruction committee (17 years)
 - Various professional organizations
 - Practice focused on civil cases, trials, appeals and insurance issues
- C. Supreme Court Registration No. 2353806
 - D. Potential conflicts – None known at this time.
 - E. Proposed substitute coverage: Other than Wayne Statham, no qualified substitute is known. The firm of Barash & Everett, LLC, can attempt to provide emergency back-up. Otherwise, local attorneys such as Brian Peterson, Patrick Egan or James Blake could be approached.

BARASH & EVERETT, LLC

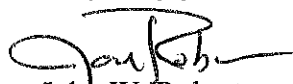
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May 22, 2024

- F. Hourly rate - \$200 per hour.
- G. Exceptions: None
- H. John W. Robertson
c/o Barash & Everett, LLC
5 East Simmons Street
Galesburg, IL 61401
Telephone: 309-341-6010
Telefax: 309-341-1945
Email: jwr@barashlaw.com
Cell: 309-335-2000

- I. In the final years of my practice, I would like to contribute something to the community.
This appears to be an opportunity to do so.

Please let me know if you require anything further. Hopefully the training can commence shortly and once the qualifications have been met we could be flexible on the start date. I cannot set aside two days a month in 2024 because of some trial commitments and other scheduling conflicts. However, once the training is completed I would be willing to have some flexibility if you need backup before the commencement of the term of this proposal.

Very truly yours,



John W. Robertson
For the Firm

JWR/sal

**COUNCIL LETTER
CITY OF GALESBURG, ILLINOIS
NOVEMBER 18, 2024**

AGENDA ITEM: Extend the independent auditing services for the City's annual financial audit for the fiscal year ending 12/31/24 through 12/31/28.

SUMMARY RECOMMENDATION: The City Manager, Director of Finance, and Purchasing Agent recommend that the City Council approve extending the independent auditing services with Baker Tilly for the fiscal years 2024 through 2028.

BACKGROUND: Municipalities are required by law to have an independent audit performed on financial statements. Upon completion of the City's annual audit, Baker Tilly, the independent audit firm will perform such activities as:

- (1) provide the City with their audit report on the financial statements and supplemental information
- (2) provide the City Council with reporting and insights from the fiscal year being audited on topics such as internal control matters, significant unusual transactions, disagreements with management, or uncorrected misstatements and corrected misstatements
- (3) provide a report on federal awards with sections reporting on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with Government Auditing Standards; reporting on compliance for the Major Federal Program; and report on the Schedule of Expenditures of Federal Awards required by the Uniform Guidance
- (4) provide report of compliance on the City's tax increment financing for each TIF district

The prior agreement with Baker Tilly expired with the completion of the audit for fiscal year 12/31/23. Administration is proposing that the audit services contract be extended for the fiscal years ending 12/31/24 through 12/31/28. The following provides some reasons as to why Administration is recommending the extension of the contract with the current independent audit firm.

- It is of the opinion of the Director of Finance that Baker Tilly provides a very thorough analysis of the City's internal controls and requires the City's staff to provide sufficient supporting documentation to determine if proper internal controls are in place and, if applicable, that transactions have been posted properly and with the proper documentation.
- Baker Tilly responds quickly to questions and/or needed assistance with financial transaction questions throughout the year and not just during the annual audit review.
- Baker Tilly, throughout the year, also provides the City with assistance, if needed, on financial topics unrelated to the annual audit.
- If needed, Baker Tilly is staffed with the expertise to assist the City staff with the implementation of new accounting standards.

- Baker Tilly assists the City with the preparation of the Annual Comprehensive Financial Report (ACFR) and the Annual Financial Report submission to the Illinois State Comptroller which is very beneficial for the organization and the Finance Director.

Administration is recommending the approval of the pricing structure offered below.

Year	Financial Audit*	Single Audit**	Totals
2024	\$73,000	\$10,000	\$83,000
2025	75,900	10,400	86,300
2026	78,900	10,800	89,700
2027	82,100	11,200	93,300
2028	85,400	11,600	97,000

*The quoted fees include for the financial audit include the Section GATA-required in-relation to opinion over the CYEFR and the compilation of the Illinois Comptroller's Office AFR.

** The quoted fees included for the single audit are for the testing of up to two major federal programs. If additional major program testing is required, additional fees will be discussed.

SUPPORTING DOCUMENTATION:

1. Baker Tilly Fee Quote



Baker Tilly US, LLP
1301 W 22nd St, Ste 400
Oak Brook, IL 60523-3389
United States of America

T: +1 (630) 990 3131
F: +1 (630) 990 0039

bakertilly.com

October 25, 2024

Ms. Jennifer O'Hern
Director of Finance
City of Galesburg
55 West Tompkins Street
Suite 400
Galesburg, Illinois 61401

Dear Ms. O'Hern:

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your auditors.

The purpose of this letter (the Engagement Letter) is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the City of Galesburg (Client, you, your).

Service and Related Report

We will audit the basic financial statements of the City of Galesburg as of and for the year ended December 31, 2024, 2025, 2026, 2027, and 2028, and the related notes to the financial statements. Upon completion of our audit, we will provide the City of Galesburg with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of the City of Galesburg, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

In order to perform the professional services outlined in this Engagement Letter, Baker Tilly requires access to information subject to Title II of the Health Insurance Portability and Accountability Act of 1996 (HIPAA). Federal law requires Baker Tilly to execute a Business Associate Agreement (BA Agreement) prior to being granted this information. For your convenience, we have attached our firm standard BA Agreement for your review and signature as Addendum A. Please execute and return a copy with this Engagement Letter, keeping the original BA Agreement on file with your HIPAA compliance records.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our 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 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, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms. © 2024 Baker Tilly Advisory Group, LP

Ms. Jennifer O'Hern
City of Galesburg

October 25, 2024
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- > Combining and Individual Fund Financial Statements

The following supplementary information will also be subjected to the auditing procedures applied in our 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 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, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- > Schedule of Expenditures of Federal Awards
- > Consolidated Year End Financial Report (CYEFR) required by GATA

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis, to supplement the City of Galesburg's 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. As part of our engagement, we will apply certain limited procedures to the City of Galesburg's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will 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. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- > Management's Discussion and Analysis
- > Budget Comparison Schedules
- > Historical Pension and Other Postemployment Benefit Information

We will read the following other information accompanying the financial statements to identify any material inconsistencies with the audited financial statements; however, the other information will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that other information:

- > Introductory Section
- > Statistical Section

Tax Increment Financing Compliance Opinion

We will also submit to you our report of compliance with the State of Illinois Public Act 85-1142, "An Act in Relation to Tax Increment Financing", for each Tax Increment Financing District of the City as of and for the years ending December 31, 2024, 2025, 2026, 2027, and 2028.

Section 5311 Annual Financial Report and Grant Reimbursement Financial Statements

Ms. Jennifer O'Hern
City of Galesburg

October 25, 2024
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We will also audit the Section 5311 Annual Financial Report and Grant Reimbursement financial statements of the City of Galesburg as of and for the years ended June 30, 2025, 2026, 2027, 2028, and 2029, and the related notes to the financial statements. Upon completion of our audit, we will provide the City of Galesburg with our audit report on the financial statements referred to above.

The document will also include the following other information which will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that other information:

- > Schedule of Revenues and Income and Operating Expenses Under Downstate Operating Assistance Grant OP-20-15-FED
- > Schedule of Approved Operating Deficit Under Downstate Operating Assistance Grant OP-20-15-FED

Our report does not include reporting on key audit matters.

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America (GAAS). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. 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 and *Government Auditing Standards* will always detect a material misstatement when it exists. A misstatement is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user based on the financial statements. The objective also includes reporting on:

- > Internal control related to the financial statements and compliance with laws, regulations and the provisions of contracts or grant agreements, noncompliance with which could have a direct and material effect on the financial statements in accordance with *Government Auditing Standards*.
- > Internal control related to major federal programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (i) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (ii) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Ms. Jennifer O'Hern
City of Galesburg

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We will be responsible for performing the audit in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions and to render the required reports.

As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We will also:

- > Identify and assess the risks of material misstatement of the financial statements and supplemental information, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. 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.
- > 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 entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements and supplemental information that we have identified during the audit.
- > 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 and supplemental information, including the disclosures, and whether the financial statements and supplemental information represent the underlying transactions and events in a manner that achieves fair presentation.
- > Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal controls, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse. Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management or those charged with governance of their responsibilities. Our audit is limited to the period covered by our audit and does not extend to any later periods during which we are not engaged as auditor.

The audit will include obtaining an understanding of the City of Galesburg and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control matters that are required to be communicated under professional standards. We will also inform you of any other matters involving internal control, if any, as required by *Government Auditing Standards* and the Uniform Guidance.

Ms. Jennifer O'Hern
City of Galesburg

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Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control over compliance issued pursuant to the Uniform Guidance.

Also, if required by *Government Auditing Standards*, we will report known or likely fraud, illegal acts, violations of provisions of contracts or grant agreements, or abuse directly to parties outside of the City of Galesburg.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Galesburg's compliance with the provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether you have complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the City of Galesburg's major programs. The purpose of those procedures will be to express an opinion on your compliance with requirements applicable to each of your major programs in our report on compliance issued pursuant to the Uniform Guidance.

We are also responsible for determining that those charged with governance are informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that those charged with governance receive copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

We will make reference to the audit of Township of the City of Galesburg and the Galesburg Public Library Foundation in our report on your financial statements.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Ms. Jennifer O'Hern
City of Galesburg

October 25, 2024
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Management's Responsibilities

Our audit will be conducted on the basis that the City of Galesburg's management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- > For the preparation and fair presentation of the financial statements and supplementary information in accordance with accounting principles generally accepted in the United States of America;
- > For the design, implementation, establishment, and maintenance of internal control relevant to the preparation and fair presentation of financial statements and supplementary information that are free from material misstatement, whether due to fraud or error; and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met and;
- > For identifying all federal awards received and understanding and complying with the compliance requirements;
- > For the design, implementation, and maintenance of effective internal controls over compliance that provides reasonable assurance that the City of Galesburg administers federal and state awards in compliance with the compliance requirements; and
- > To provide us with:
 - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements and supplementary information such as records, documentation, and other matters;
 - Additional information that we may request from management for the purpose of the audit; and
 - Unrestricted access to persons within the City of Galesburg from whom we determine it necessary to obtain audit evidence

You are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review before we begin fieldwork.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed above. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or studies. You are also responsible for providing management's views on our current findings, conclusions and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Ms. Jennifer O'Hern
City of Galesburg

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You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. You further agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You are responsible for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in a written representation letter that (a) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (b) that you believe the schedule of expenditures of federal awards including its form and content, is fairly presented in accordance with the Uniform Guidance; (c) that the methods of measurement or presentation have not changed from those used in the prior year (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the City of Galesburg complies with the laws and regulations applicable to its activities.

As part of our audit process, we will request from management and, when appropriate, those charged with governance written confirmation concerning representations made to us in connection with the audit.

Management is responsible for informing us on a timely basis of the name of any single investor in you that owns 20% or more of your equity at any point in time. Management is also responsible for informing us on a timely basis of any investments held by you which constitutes 20% or more of the equity/capital of the investee entity at any point in time.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the Act). Baker Tilly is not recommending an action to the City of Galesburg; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. Any municipal advisory services would only be performed by Baker Tilly Municipal Advisors LLC (BTMA) pursuant to a separate engagement letter between you and BTMA. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

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Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for either Baker Tilly US, LLP or Baker Tilly Advisory Group, LP to perform certain nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refers to as nonaudit services.

Nonattest services that we or Baker Tilly Advisory Group, LP will be providing are as follows:

- > Financial statement preparation
- > State of Illinois Annual Financial Report preparation
- > Data Collection Form preparation

None of these nonattest services constitute an audit under generally accepted auditing standards including *Government Auditing Standards*.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will not perform any management functions or make management decisions on your behalf with respect to any nonattest services provided.

In connection with our performance of any nonattest services, Baker Tilly US, LLP or Baker Tilly Advisory Group, LP agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services performed.
- > Evaluate the adequacy and results of the nonattest services performed.
- > Accept responsibility for the results of the nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

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If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by the City of Galesburg must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly US, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly US, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

At the conclusion of our engagement, we will complete the appropriate auditor sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to complete the auditee sections and to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior year audit findings, auditors' reports and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include within the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of thirty (30) days after receipt of the auditors' reports or nine (9) months after the end of the audit period.

We will provide copies of our reports to the City of Galesburg, however, management is responsible for distribution of the reports and the financial statements. Copies of our reports are to be made available for public inspection unless restricted by law or regulation or if they contain privileged and confidential information.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to federal or state agencies for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Baker Tilly personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records; so we will return such records to you at the completion of the services rendered under this engagement. When such records are returned to you, it is the City of Galesburg's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to regulators, the City of Galesburg hereby authorizes us to do so.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent peer review reports received during the period of the contract. Our most recent peer review report accompanies this letter.

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Timing and Fees

Invoices for these fees will be rendered each month as work progresses and are payable on presentation. Fees are payable upon presentation. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until the account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. The City of Galesburg will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. In the event that collection procedures are required, the City of Galesburg agrees to be responsible for all expenses of collection including related attorneys' fees.

Our fee estimate is based on certain assumptions. Certain circumstances may arise during the course of our audit that could significantly affect the targeted completion date or our fee estimate, and additional fees may be necessary as a result. Such circumstances include but are not limited to the following:

- Changes to the timing of the engagement initiated by the City of Galesburg, which may require the reassignment of our personnel.
- The City of Galesburg's failure to provide all information requested by us (i) on the date requested, (ii) in the form acceptable to us, (iii) with no mathematical errors, and (iv) in agreement with the appropriate the City of Galesburg records.
- Significant delays in responding to inquiries made of the City of Galesburg personnel, or significant changes in the City of Galesburg accounting policies or practices, or in the City of Galesburg's accounting personnel, their responsibilities, or their availability.
- Significant delays or errors in the draft financial statements and necessary schedules prepared by the City of Galesburg's personnel.
- Implementation of new general ledger software or a new chart of accounts by the City of Galesburg.
- Significant changes in the City of Galesburg's business operations, including business combinations, the creation of new entities, divisions, or subsidiaries within the City of Galesburg, significant new employment or equity agreements, or significant subsequent events. Certain business transactions or changes in business operations or conditions, financial reporting, and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists.
- New financing arrangements or modifications to existing financing arrangements, or significant new federal or state funding.
- Significant deficiencies or material weaknesses in the design or operating effectiveness of the City of Galesburg's internal control over financial reporting identified during the audit.
- A significant level of proposed audit adjustments.
- Issuance of additional accounting or auditing standards subsequent to or effective for the periods covered by this Engagement Letter.

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- Circumstances beyond our control.

For new business transactions or changes in business operations or conditions, financial reporting and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists. This includes matters such as business combinations, impairment evaluations, and going concern evaluation, among other potential needs for specialists. The time and cost of such services are not included in the fee estimate provided.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

Year	Financial Audit *	Single Audit **	Totals
2024	\$ 73,000	\$ 10,000	\$ 83,000
2025	75,900	10,400	86,300
2026	78,900	10,800	89,700
2027	82,100	11,200	93,300
2028	85,400	11,600	97,000

* The quoted fees include the GATA-required in-relation to opinion over the CYEFR, the compilation of the Illinois Comptroller's Office AFR, and the Section 5311 Annual Financial Report and Grant Reimbursement audit.

** The quoted fees included for the single audit are for the testing of up to two major federal programs. If additional major program testing is required, we will discuss additional fees with you.

To the extent applicable, Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any VAT or other withholdings, imposed on this transaction, the fees, or on Client's use of the Services or possession of the Deliverable (individually or collectively, the Taxes). All applicable Taxes shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this section.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision and billing arrangements we use in connection with these professionals. Additionally, we may from time to time, and depending on the circumstances, use service providers (e.g., to act as a specialist or audit an element of the financial statements) in serving your account. We may share confidential information about you with these contract staff and service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all contract staff and service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the contract staff or third-party service provider. Furthermore, the firm will remain responsible for the work provided by any such contract staff or third-party service providers.

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To the extent the Services require Baker Tilly to receive personal data or personal information from Client, Baker Tilly may process, and engage subcontractors to assist with processing, any personal data or personal information, as those terms are defined in applicable privacy laws. Baker Tilly's processing shall be in accordance with the requirements of the applicable privacy laws relevant to the processing in providing Services hereunder, including Services performed to meet the business purposes of the Client, such as Baker Tilly's tax, advisory, and other consulting services. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records, and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor, as those terms are defined respectively under the CCPA/GDPR, in relation to Client personal data and personal information. As a Service Provider/Data Processor processing personal data or personal information on behalf of Client, Baker Tilly shall, unless otherwise permitted by applicable privacy law, (a) follow Client instructions; (b) not sell personal data or personal information collected from the Client or share the personal data or personal information for purposes of targeted advertising; (c) process personal data or personal information solely for purposes related to the Client's engagement and not for Baker Tilly's own commercial purposes; and (d) cooperate with and provide reasonable assistance to Client to ensure compliance with applicable privacy laws. Client is responsible for notifying Baker Tilly of any applicable privacy laws the personal data or personal information provided to Baker Tilly is subject to, and Client represents and warrants it has all necessary authority (including any legally required consent from individuals) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein. Client further understands Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will co-process Client data as necessary to perform the Services, pursuant to the alternative practice structure in place between the two entities. Baker Tilly Advisory Group, LP maintains custody of client files for both entities. By executing this Engagement Letter, you hereby consent to the transfer to Baker Tilly Advisory Group, LP of all your Client files, workpapers and work product. Baker Tilly Advisory Group, LP is bound by the same confidentiality obligations as Baker Tilly US, LLP. Baker Tilly is responsible for notifying Client if Baker Tilly becomes aware that it can no longer comply with any applicable privacy law and, upon such notice, shall permit Client to take reasonable and appropriate steps to remediate personal data or personal information processing. Client agrees that Baker Tilly has the right to utilize Client data to improve internal processes and procedures and to generate aggregated/de-identified data from the data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

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We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify the City of Galesburg, unless otherwise prohibited. In the event we are requested by the City of Galesburg or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to the City of Galesburg, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

We may be required to disclose confidential information with respect to complying with certain professional obligations, such as peer review programs. All participants in such peer review programs are bound by the same confidentiality requirements as Baker Tilly and its employees. Baker Tilly will not be required to notify the City of Galesburg if disclosure of confidential information is necessary for peer review purposes.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide the City of Galesburg with any other services you may find necessary or desirable.

Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

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If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from Judicate West, AAA, Judicial Arbitration & Mediation Services (JAMS), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrator(s) upon a showing of substantial need. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrator(s) shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrator(s) shall be empowered to interpret the applicable statutes of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

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Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees, it is hereby agreed that the City of Galesburg will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If the City of Galesburg violates this nonsolicitation clause, the City of Galesburg agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms.

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Baker Tilly Advisory Group, LP and its subsidiaries and Baker Tilly US, LLP, trading as Baker Tilly, are independent members of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agents and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter and any applicable online terms and conditions or terms of use ("Online Terms") related to online products or services made available to City of Galesburg by Baker Tilly ("Online Offering") constitute the entire agreement between the City of Galesburg and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. For clarity and avoidance of doubt, the terms of this Engagement Letter govern Baker Tilly's provision of the services described herein, and the Online Terms govern City of Galesburg's use of the Online Offering. This Engagement Letter's provisions shall not be deemed modified or amended by the conduct of the parties.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties, including any successors or assignees. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the City of Galesburg's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Illinois, without giving effect to the provisions relating to conflict of laws.

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We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Michael Malatt, the professional on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Michael Malatt is available at 630 645 6226, or at michael.malatt@bakertilly.com.

Sincerely,

BAKER TILLY US, LLP

A handwritten signature in black ink that reads "Baker Tilly US, LLP". The signature is written in a cursive, flowing style.

Enclosures

The services and terms as set forth in this Engagement Letter are agreed to by:

Official's Name

Official's Signature

Title

Date



MOSSADAMS

Report on the Firm's System of Quality Control

October 28, 2021

To the Partners of Baker Tilly US, LLP and the
National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Baker Tilly US, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; audits of broker-dealers; and examinations of service organizations [SOC 1® and SOC 2® engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Baker Tilly US, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Baker Tilly US, LLP has received a peer review rating of *pass*.

Moss Adams LLP

BUSINESS ASSOCIATE AGREEMENT BETWEEN CITY OF GALESBURG and BAKER TILLY US, LLP

THIS BUSINESS ASSOCIATE AGREEMENT (BA Agreement) replaces previous business associate agreements between Baker Tilly US, LLP (Business Associate) and City of Galesburg (Covered Entity) (each a Party and collectively the Parties) and is effective on October 25, 2024 (Effective Date).

1. PREAMBLE

Covered Entity and Business Associate enter into this BA Agreement to comply with the requirements of: (i) the implementing regulations at 45 C.F.R Parts 160, 162 and 164 for the Administrative Simplification provisions of Title II, Subtitle F of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (i.e., the HIPAA Privacy, Security, Electronic Transaction, Breach Notification and Enforcement Rules the (Implementing Regulations)), (ii) the requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 the (HITECH Act) that are applicable to business associates and (iii) the requirements of the final modifications to the HIPAA Privacy, Security, Enforcement and Breach Notification Rules as issued on January 25, 2013, and effective March 26, 2013, (75 Fed. Reg. 5566 (Jan. 25, 2013)) the (Final Regulations). The Implementing Regulations, the HITECH Act and the Final Regulations are collectively referred to in this BA Agreement as the "HIPAA Requirements."

Covered Entity and Business Associate agree to incorporate into this BA Agreement any regulations issued by the U.S. Department of Health and Human Services (DHHS) with respect to the HIPAA Requirements that relate to the obligations of business associates and that are required to be (or should be) reflected in a business associate agreement. Business Associate recognizes and agrees that it is obligated by law to meet the applicable provisions of the HIPAA Requirements and that it has direct liability for any violations of the HIPAA Requirements.

2. DEFINITIONS

- (a) "Breach" shall mean, as defined in 45 C.F.R. § 164.402, the acquisition, access, use or disclosure of Unsecured Protected Health Information in a manner not permitted by the HIPAA Requirements that compromises the security or privacy of that Protected Health Information.
- (b) "Business Associate Subcontractor" shall mean, as defined in 45 C.F.R. § 160.103, any entity (including an agent) that creates, receives, maintains or transmits Protected Health Information on behalf of Business Associate.
- (c) "Electronic PHI" shall mean, as defined in 45 C.F.R. § 160.103, Protected Health Information that is transmitted or maintained in any Electronic Media.
- (d) "Limited Data Set" shall mean, as defined in 45 C.F.R. § 164.514(e), Protected Health Information that excludes the following direct identifiers of the individual or of relatives, employers or household members of the individual:
 - (i) Names;
 - (ii) Postal address information, other than town or city, State and zip code;
 - (iii) Telephone numbers;
 - (iv) Fax numbers;
 - (v) Electronic mail addresses;
 - (vi) Social security numbers;
 - (vii) Medical record numbers;
 - (viii) Health plan beneficiary numbers;
 - (ix) Account numbers;
 - (x) Certificate/license numbers;
 - (xi) Vehicle identifiers and serial numbers, including license plate numbers;

- (xii) Device identifiers and serial numbers;
- (xiii) Web Universal Resource Locators (URLs);
- (xiv) Internet Protocol (IP) address numbers;
- (xv) Biometric identifiers, including finger and voice prints; and
- (xvi) Full face photographic images and any comparable images.

(e) "Protected Health Information" or "PHI" shall mean, as defined in 45 C.F.R. § 160.103, information created or received by a Health Care Provider, Health Plan, employer or Health Care Clearinghouse, that (i) relates to the past, present or future physical or mental health or condition of an individual, provision of health care to the individual or the past, present or future payment for provision of health care to the individual, (ii) identifies the individual, or with respect to which there is a reasonable basis to believe the information can be used to identify the individual and (iii) is transmitted or maintained in an electronic medium, or in any other form or medium. The use of the term "Protected Health Information" or "PHI" in this BA Agreement shall mean both Electronic PHI and Nonelectronic PHI, unless another meaning is clearly specified.

(f) "Security Incident" shall mean, as defined in 45 C.F.R. § 164.304, the attempted or successful unauthorized access, use, disclosure, modification or destruction of information or interference with system operations in an information system.

(g) "Unsecured Protected Health Information" shall mean, as defined in 45 C.F.R. § 164.402, Protected Health Information that is not rendered unusable, unreadable or indecipherable to unauthorized persons through the use of a technology or methodology specified by DHHS.

(h) All other capitalized terms used in this BA Agreement shall have the meanings set forth in the applicable definitions under the HIPAA Requirements.

3. GENERAL TERMS

(a) In the event of an inconsistency between the provisions of this BA Agreement and a mandatory term of the HIPAA Requirements (as these terms may be expressly amended from time to time by the DHHS or as a result of interpretations by DHHS, a court or another regulatory agency with authority over the Parties), the interpretation of DHHS, such court or regulatory agency shall prevail. In the event of a conflict among the interpretations of these entities, the conflict shall be resolved in accordance with rules of precedence.

(b) Where provisions of this BA Agreement are different from those mandated by the HIPAA Requirements, but are nonetheless permitted by the HIPAA Requirements, the provisions of this BA Agreement shall control.

(c) Except as expressly provided in the HIPAA Requirements or this BA Agreement, this BA Agreement does not create any rights in third parties.

4. SPECIFIC REQUIREMENTS

(a) Flow-Down of Obligations to Business Associate Subcontractors. Business Associate agrees that as required by the HIPAA Requirements, Business Associate will enter into a written agreement with all Business Associate Subcontractors that: (i) requires them to comply with the Privacy and Security Rule provisions of this BA Agreement in the same manner as required of Business Associate and (ii) notifies such Business Associate Subcontractors that they will incur liability under the HIPAA Requirements for noncompliance with such provisions. Accordingly, Business Associate shall ensure that all Business Associate Subcontractors agree in writing to the same privacy and security restrictions, conditions and requirements that apply to Business Associate with respect to PHI.

(b) Privacy of Protected Health Information

- (i) Permitted Uses and Disclosures of PHI. Business Associate agrees to create, receive, use, disclose, maintain or transmit PHI only in a manner that is consistent with this BA Agreement or the HIPAA Requirements and only in connection with providing the services to Covered Entity identified in the Engagement Letter and this BA Agreement. Accordingly, in providing services to or for the Covered Entity, Business Associate, for example, will be permitted to use and disclose PHI for "Treatment, Payment and Health Care Operations," as those terms are defined in the HIPAA Requirements. Business Associate further agrees that to the extent it is carrying out one or more of the Covered Entity's obligations under the Privacy Rule (Subpart E of 45 C.F.R. Part 164), it shall comply with the requirements of the Privacy Rule that apply to the Covered Entity in the performance of such obligations.
 - (1) Business Associate shall report to Covered Entity any use or disclosure of PHI that is not provided for in this BA Agreement, including reporting Breaches of Unsecured Protected Health Information as required by 45 C.F.R. § 164.410 and required by Section 4(d)(ii) below.
 - (2) Business Associate shall establish, implement and maintain appropriate safeguards and comply with the Security Standards (Subpart C of 45 C.F.R. Part 164) with respect to Electronic PHI, as necessary to prevent any use or disclosure of PHI other than as provided for by this BA Agreement.
- (ii) Business Associate Obligations. As permitted by the HIPAA Requirements, Business Associate also may use or disclose PHI received by the Business Associate in its capacity as a Business Associate to the Covered Entity for Business Associate's own operations if:
 - (1) the use relates to: (1) the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate or (2) data aggregation services relating to the health care operations of the Covered Entity or
 - (2) the disclosure of information received in such capacity will be made in connection with a function, responsibility or services to be performed by the Business Associate, and such disclosure is required by law or the Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidential and the person agrees to notify the Business Associate of any Breaches of confidentiality.
- (iii) Minimum Necessary Standard and Creation of Limited Data Set. Business Associate's use, disclosure or request of PHI shall utilize a Limited Data Set if practicable. Otherwise, in performing the functions and activities as specified in the Engagement Letter and this BA Agreement, Business Associate agrees to use, disclose or request only the minimum necessary PHI to accomplish the intended purpose of the use, disclosure or request.
- (iv) Access. In accordance with 45 C.F.R. § 164.524 of the HIPAA Requirements, Business Associate will make available to the Covered Entity (or as directed by the Covered Entity, to those individuals who are the subject of the PHI (or their designees)), their PHI in the Designated Record Set. Business Associate shall make such information available in an electronic format where directed by the Covered Entity.
- (v) Disclosure Accounting. Business Associate shall make available the information necessary to provide an accounting of disclosures of PHI as provided for in 45 C.F.R. § 164.528 of the HIPAA Requirements by making such information available to the Covered Entity or (at the direction of the Covered Entity) making such information available directly to the individual.
- (vi) Amendment. Business Associate shall make PHI in a Designated Record Set available for amendment and, as directed by the Covered Entity, incorporate any amendment to PHI in accordance with 45 C.F.R. § 164.526 of the HIPAA Requirements.
- (vii) Right to Request Restrictions on the Disclosure of PHI and Confidential Communications. If an individual submits a Request for Restriction or Request for Confidential Communications to the Business Associate, Business Associate and Covered Entity agree that Business Associate, on behalf of Covered Entity, will evaluate and respond to these requests according to Business Associate's own procedures for such requests.

- (viii) Return or Destruction of PHI. Upon the termination or expiration of the Engagement Letter or this BA Agreement, Business Associate agrees to return the PHI to Covered Entity, destroy the PHI (and retain no copies) or if Business Associate determines that return or destruction of the PHI is not feasible, (a) continue to extend the protections of this BA Agreement and of the HIPAA Requirements to the PHI and (b) limit any further uses and disclosures of the PHI to the purpose making return or destruction infeasible.
- (ix) Availability of Books and Records. Business Associate shall make available to DHHS or its agents the Business Associate's internal practices, books and records relating to the use and disclosure of PHI in connection with this BA Agreement.
- (x) Termination for Breach.
 - (1) Business Associate agrees that Covered Entity shall have the right to terminate this BA Agreement or seek other remedies if Business Associate violates a material term of this BA Agreement.
 - (2) Covered Entity agrees that Business Associate shall have the right to terminate this BA Agreement or seek other remedies if Covered Entity violates a material term of this BA Agreement.
- (c) Information and Security Standards
 - (i) Business Associate will develop, document, implement, maintain and use appropriate Administrative, Technical and Physical Safeguards to preserve the Integrity, Confidentiality and Availability of, and to prevent nonpermitted use or disclosure of, Electronic PHI created or received for or from the Covered Entity.
 - (ii) Business Associate agrees that with respect to Electronic PHI, these Safeguards, at a minimum, shall meet the requirements of the HIPAA Security Standards applicable to Business Associate.
 - (iii) More specifically, to comply with the HIPAA Security Standards for Electronic PHI, Business Associate agrees that it shall:
 - (1) Implement Administrative, Physical and Technical Safeguards consistent with (and as required by) the HIPAA Security Standards that reasonably protect the Confidentiality, Integrity and Availability of Electronic PHI that Business Associate creates, receives, maintains or transmits on behalf of Covered Entity. Business Associate shall develop and implement policies and procedures that meet the documentation requirements as required by the HIPAA Requirements;
 - (2) As also provided for in Section 4(a) above, ensure that any Business Associate Subcontractor agrees to implement reasonable and appropriate safeguards to protect the Electronic PHI;
 - (3) Report to Covered Entity any unauthorized access, use, disclosure, modification or destruction of PHI (including Electronic PHI) not permitted by this BA Agreement, applicable law or permitted by Covered Entity in writing (Successful Security Incidents or Breaches) of which Business Associate becomes aware. Business Associate shall report such Successful Security Incidents or Breaches to Covered Entity as specified in Section 4(d)(iii)(1);
 - (4) For Security Incidents that do not result in unauthorized access, use, disclosure, modification or destruction of PHI (including, for purposes of example and not for purposes of limitation, pings on Business Associate's firewall, port scans, attempts to log onto a system or enter a database with an invalid password or username, denial-of-service attacks that do not result in the system being taken off-line or malware such as worms or viruses) (Unsuccessful Security Incidents), aggregate the data and, upon the Covered Entity's written request, report to the Covered Entity in accordance with the reporting requirements identified in Section 4(d)(iii)(2);
 - (5) Take all commercially reasonable steps to mitigate, to the extent practicable, any harmful effect that is known to Business Associate resulting from any unauthorized access, use, disclosure, modification or destruction of PHI;
 - (6) Permit termination of this BA Agreement if the Covered Entity determines that Business Associate has violated a material term of this BA Agreement with respect to Business Associate's security obligations and Business Associate is unable to cure the violation; and
 - (7) Upon Covered Entity's request, provide Covered Entity with access to and copies of documentation regarding Business Associate's safeguards for PHI and Electronic PHI.

(d) Notice and Reporting Obligations of Business Associate

- (i) Notice of Noncompliance with the BA Agreement. Business Associate will notify Covered Entity within 30 calendar days after discovery, any unauthorized access, use, disclosure, modification or destruction of PHI (including any successful Security Incident) that is not permitted by this BA Agreement, by applicable law or permitted in writing by Covered Entity, whether such noncompliance is by (or at) Business Associate or by (or at) a Business Associate Subcontractor.
- (ii) Notice of Breach. Business Associate will notify Covered Entity following discovery and without unreasonable delay but in no event later than 30 calendar days following discovery, any Breach of Unsecured Protected Health Information, whether such Breach is by Business Associate or by Business Associate Subcontractor.
 - (1) As provided for in 45 C.F.R. § 164.402, Business Associate recognizes and agrees that any acquisition, access, use or disclosure of PHI in a manner not permitted under the HIPAA Privacy Rule (Subpart E of 45 C.F.R. Part 164) is presumed to be a Breach. As such, Business Associate shall (i) notify Covered Entity of any nonpermitted acquisition, access, use or disclosure of PHI and (ii) assist Covered Entity in performing (or at Covered Entity's direction, perform) a risk assessment to determine if there is a low probability that the PHI has been compromised.
 - (2) Business Associate shall cooperate with Covered Entity in meeting the Covered Entity's obligations under the HIPAA Requirements and any other security breach notification laws. Business Associate shall follow its notification to the Covered Entity with a report that meets the requirements outlined immediately below.
- (iii) Reporting Obligations.
 - (1) For Successful Security Incidents and Breaches, Business Associate – without unreasonable delay and in no event later than 30 calendar days after Business Associate learns of such nonpermitted use or disclosure (whether at Business Associate or at Business Associate Subcontractor) – shall provide Covered Entity a report that will:
 - a. Identify (if known) each individual whose Unsecured Protected Health Information has been or is reasonably believed by Business Associate to have been accessed, acquired or disclosed;
 - b. Identify the nature of the nonpermitted access, use or disclosure including the date of the incident and the date of discovery;
 - c. Identify the PHI accessed, used or disclosed (e.g., name; social security number; date of birth);
 - d. Identify what corrective action Business Associate (or Business Associate Subcontractor) took or will take to prevent further nonpermitted accesses, uses or disclosures;
 - e. Identify what Business Associate (or Business Associate Subcontractor) did or will do to mitigate any deleterious effect of the nonpermitted access, use or disclosure; and
 - f. Provide such other information, including a written report, as the Covered Entity may reasonably request.
 - (2) For Unsuccessful Security Incidents, Business Associate shall provide Covered Entity, upon its written request, a report that:
 - a. identifies the categories of Unsuccessful Security Incidents as described in Section 4(c)(iii)(4),
 - b. indicates whether Business Associate believes its (or its Business Associate Subcontractor's) current defensive security measures are adequate to address all Unsuccessful Security Incidents, given the scope and nature of such attempts and
 - c. if the security measures are not adequate, the measures Business Associate (or Business Associate Subcontractor) will implement to address the security inadequacies.

(iv) Termination.

(1) Covered Entity and Business Associate each will have the right to terminate this BA Agreement if the other Party has engaged in a pattern of activity or practice that constitutes a material breach or violation of Business Associate's or the Covered Entity's respective obligations regarding PHI under this BA Agreement and, on notice of such material breach or violation from the Covered Entity or Business Associate, fails to take reasonable steps to cure the material breach or end the violation.

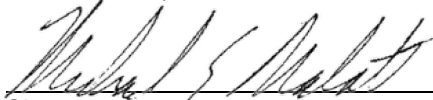
(2) If Business Associate or Covered Entity fail to cure the material breach or end the violation after the other Party's notice, Covered Entity or Business Associate (as applicable) may terminate this BA Agreement by providing Business Associate or Covered Entity written notice of termination, stating the uncured material breach or violation that provides the basis for the termination and specifying the effective date of the termination. Such termination shall be effective 60 days from this termination notice.

(v) Continuing Privacy and Security Obligations. Business Associate's and Covered Entity's obligation to protect the privacy and security of the PHI it created, received, maintained or transmitted in connection with services to be provided under the Engagement Letter and this BA Agreement will be continuous and survive termination, cancellation, expiration or other conclusion of this BA Agreement or the Engagement Letter. Business Associate's other obligations and rights, and Covered Entity's obligations and rights upon termination, cancellation, expiration or other conclusion of this BA Agreement, are those set forth in this BA Agreement and/or the Engagement Letter.

IN WITNESS WHEREOF, the Parties have signed this BA Agreement on the dates indicated below.

BAKER TILLY US, LLP

City of Galesburg

By 
Signature

By _____
Signature

Michael Malatt
Print Name

Print Name

Title Principal

Title _____

Date Signed October 25, 2024

Date Signed _____

**COUNCIL LETTER
CITY OF GALESBURG
November 18, 2024**

AGENDA ITEM: Approval to purchase playground equipment for Cooke property from GameTime as part of the 2024 Gametime Community Champions Playground Grant.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks and Recreation, and Purchasing Agent recommend approval for the purchase of the playground equipment for the Cooke property in the amount of \$111,018.30.

BACKGROUND: GameTime has offered a sizable discount on the purchase of playground equipment for the Cooke property by utilizing the 2024 Gametime Community Champions Playground Grant which supports the development of high-quality outdoor play to communities. The projects selected must implement evidence-based activity in inclusion. Matching funds must align with the design criteria as a qualifying play system. Stipulations in the grant require the city to purchase the equipment exclusively through Illinois Gametime representatives by contract pricing with the ability to take possession of the equipment in 2024. The purchase of pour-in-place surfacing and installation of the playground equipment and surfacing is not covered by the grant; thus, pricing will not be obtained for these items until 2025 after the bid has been awarded for construction of the project.

The total cost of the playground equipment, including freight, is \$192,488.00. The grant offered by GameTime will provide \$81,469.70 in discounted pricing for the purchase of the equipment with the city's share being \$111,018.30. This purchase also serves as part of the OSLAD funded renovation project at the park; therefore, the City will be reimbursed for 50% of the city's \$111,018.30 local share utilizing the OSLAD grant. City staff recommend approval of the purchase.

BUDGET IMPACT: The purchase of the playground equipment will be paid from the Grant Fund (013).

SUPPORTING DOCUMENTS:

1. Playground equipment cost breakdown with grant information.
2. Sample playground equipment rendering



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

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10/17/2024
 Quote #
 172519-01-01

Cooke Park (Grant, CWO)

City of Galesburg
 Attn: Don Miles
 55 W. Tompkins Street
 Galesburg, IL 61401
 United States
 Phone: 309-345-3630
 Fax: 309-345-3609
 dmiles@ci.galesburg.il.us

Ship to Zip 61401

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PS15420 Shady Springs Unit 5-12 [Deck:Pvc:_____] [Accent:_____] [Basic:_____] [Accent2:_____] [RotoPlastic:_____] [Tube:_____] [2ColorHDPE:_____] [HDPE:_____] [Arch:_____] [Fabric1:_____] (1) 8662 -- Walking The Plank (4) 16700 -- Ada49"Sq Punch Steel Deck (2) 16803 -- Ada Wide Triangular Platform (2) 16818 -- Trapezoid Deck (1) 80082 -- Slide Transfer (1) 80687 -- Handhold/Kick Plate Pkg (1) 80688 -- 2' Tri Transfer Platform (1) 81488 -- Shoriz Loop Lad Link 98 (1) 81593 -- Ladder Loop Link (1) 81657 -- 2-Level Chin Bar (1) 81668 -- Nature Discovery Table (1) 81670 -- Crunch Bar (1) 81695 -- Train Whistle (1) 81766 -- Leaf Seat (1) 90193 -- 2-6"/3' Single Curved Zip Slide (1) 90207 -- Overhead Ladder Access Package (1) 90224 -- Decorative Panel Molded Steer Wheel (2) 90264 -- 6' Upright, Alum (4) 90265 -- 7' Upright, Alum (2) 90266 -- 8' Upright, Alum (3) 90267 -- 9' Upright, Alum (2) 90268 -- 10' Upright, Alum (8) 90269 -- 11' Upright, Alum (7) 90270 -- 12' Upright, Alum	\$159,813.00	\$159,813.00



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10/17/2024
 Quote #
 172519-01-01

Cooke Park (Grant, CWO)

Quantity	Part #	Description	Unit Price	Amount
		(1) 90317 -- Toad Stool Climber		
		(1) 90366 -- Sloped Funnel Climber W/Barrier		
		(2) 90391 -- 3'-0" Overhead Climber Access Ladder		
		(1) 90425 -- Letters Maze Above Deck		
		(1) 90509 -- 5' Double Zip Slide, Std Dk		
		(1) 90574 -- Scramble Up (5'-6" & 6'-0")		
		(1) 90586 -- 5'-6"/6' 90 Deg Funnel Bridge Bar 1		
		(1) 90628 -- Ergo Link (3'-0" Rise)		
		(1) 90634 -- Stego Climber (6'-0" & 6'-6")		
		(1) 90667 -- Spiral Step Climber (3'-0" & 3'-6")		
		(1) 90673 -- Ramp (Guardrail)		
		(1) 90674 -- Std Access Ramp Link 3 Dk Gr		
		(1) 90701 -- Double Entrance Wilderslide li		
		(1) 90704 -- Left Curve Section Wilderslide li		
		(3) 90705 -- Right Curve Section Wilderslide li		
		(2) 90706 -- Exit Section Wilderslide li		
		(2) 90709 -- Support Wilderslide li		
		(1) 91010 -- Archway W/ Socket (3D)		
		(1) 91037 -- 3'-0" Transfer System (3D)		
		(1) 91088 -- Encl W/ Thunderring (3D) Above Deck		
		(8) 91137 -- Entryway - 3D		
		(1) 91303 -- Cliff Wall Climber		
		(3) 91608 -- 15' Sunblox Umbrella Canopy		
		(1) 91741 -- Tic-Tac-Toe Panel		
		(2) G90262 -- 4' Upright, Galv		
		(2) G90266 -- 8' Upright, Galv		
		(1) G90267 -- 9' Upright, Galv		
		(1) G90268 -- 10' Upright, Galv		
		(1) G90269 -- 11' Upright, Galv		
		(1) G90272 -- 14' Upright, Galv		
		(1) G90273 -- 15' Upright, Galv		
1	178749	GameTime - Owner's Kit	\$89.00	\$89.00
1	RDU	GameTime - PrimeTime Swings - 3 Bay [Basic: _____] [RotoPlastic: _____]	\$9,078.00	\$9,078.00
		(1) 5152 -- Pt Solo Add-A-Bay 3 1/2" X 8'		
		(1) 5165 -- Expression Swing w Adaptive Seat 3 1/2		
		(1) 5173 -- Adaptive Swing w/Rung Belt		



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10/17/2024
Quote #
172519-01-01

Cooke Park (Grant, CWO)

Quantity	Part #	Description	Unit Price	Amount
		(2) 8696 -- Encl Seat 3 1/2"(8696)		
		(2) 8910 -- Belt Seat 3 1/2"Od(8910)		
		(1) 12583 -- Ada Primetime Swing Frame, 3 1/2" Od		
		(1) 12584 -- Ada Primetime Swing Aab, 3 1/2" Od		
1	6262	GameTime - Inclusive Whirl - Basic [2 Color HDPE:_____][Basic:_____][HDPE:_____]	\$18,633.00	\$18,633.00
3	28009	GT-Site - 6' P/S Bench W/Back Inground [Basic:_____][Coated Site:_____]	\$1,025.00	\$3,075.00
1	2024 GT- Grant	MISC - 2024 Matching Funds Grant- Grant Rules and Limitations: To qualify for up to 100% matching grant, list price of the qualifying playground system must exceed \$75,000, and payment in full must accompany your order. For play systems with a list price of less than \$75,000 and greater than \$25,000 with payment in full, GameTime playground grants are available with matching funds up to 80%. For play systems that exceed \$25,000, and purchased with credit terms, matching funds are available up to 65%. Matching funds are subject to rounding rules and may vary based on qualified purchase. No other offer, discount, or special programs can be used with this grant program. This special matching fund offer applies to PowerScape®, PrimeTime®, Xscape®, and Modern City® systems only. Up to 50% matching funds for select outdoor fitness equipment, including THRIVE®, Challenge Course, KidCourse, and The Stadium®. VistaRope®, freestanding net structures, TuffForms, Landmark Design, GTSymphony freestanding, other freestanding play products, and Play On! non-system events are not eligible for funding. All applications must be received and validated by the project administrator by October 18, 2024. GameTime reserves the right to decline any application for a GameTime grant. GameTime will accept grant orders until October 25, 2024, or until all eligible funds are disbursed, whichever comes first. Customer must be able to receive order by December 31, 2024, subject to transportation availability. GameTime reserves the right to terminate this offer at any time without notice. GameTime playground grants can only be applied to additional GameTime purchases and only in conjunction with the original purchase. Standard policies and warranties as listed in the 2024 GameTime Playground Design Guide apply. Freight and applicable sales tax are extra and not included. Other terms and restrictions may apply. Contact your local GameTime representative for complete details.		
Contract: OMNIA #2017001134			Sub Total	\$190,688.00
			Grant	(\$81,469.70)
			Freight	\$1,800.00
			Total	\$111,018.30

Comments

***MATERIALS ONLY:** Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

***Cash with Order (CWO) requires payment in full, via check or money order, at the time of order.**

*This quote contains equipment with extended lead times: 12-18 weeks.



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10/17/2024
Quote #
172519-01-01

Cooke Park (Grant, CWO)

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. **Any order exceeding \$300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** **Standard Lead time is 6-8 weeks (some items may take longer)** after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

[Back to Agenda](#)

10/17/2024
Quote #
172519-01-01

Cooke Park (Grant, CWO)

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$111,018.30**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

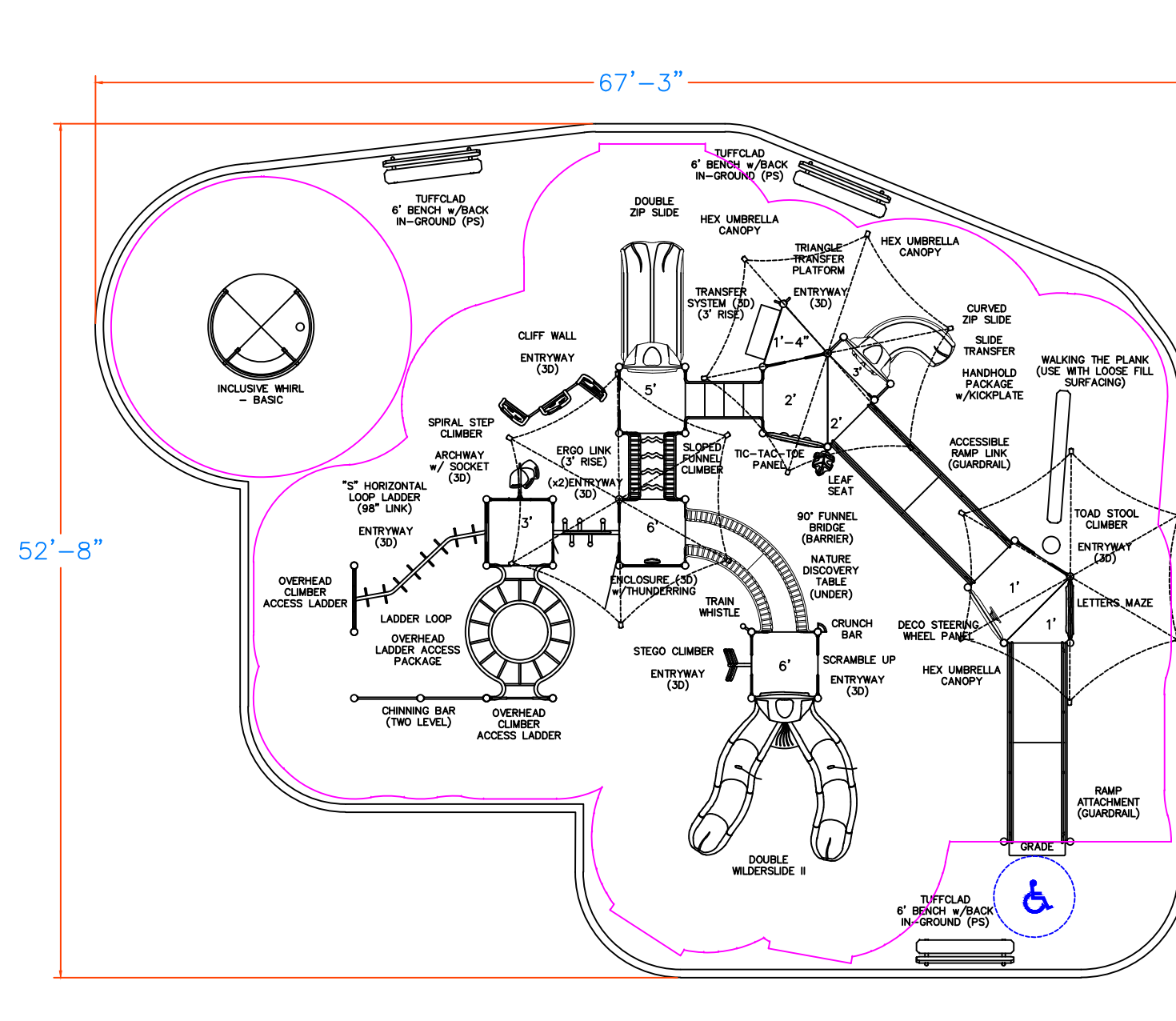
Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



TOTAL ELEVATED COMPONENTS: 17

- Letters Maze
- Toad Stool
- Deco Steering Wheel Panel
- Curved Zip Slide
- Tic Tac Toe Panel
- Double Zip Slide
- Cliff Wall
- Sloped Funnel Climber
- Enclosure with Thundering
- Ergo Link
- Lily Pad Spiral Climber
- "S" Horizontal Loop Ladder
- Ladder Loop
- Stego Climber
- Double Wilder Slide
- Scramble Up
- 90 Degree Funnel Bridge

ACCESSIBLE BY TRANSFER: 14 REQUIRED: 9

GROUND LEVEL COMPONENTS: 6 REQUIRED: 5

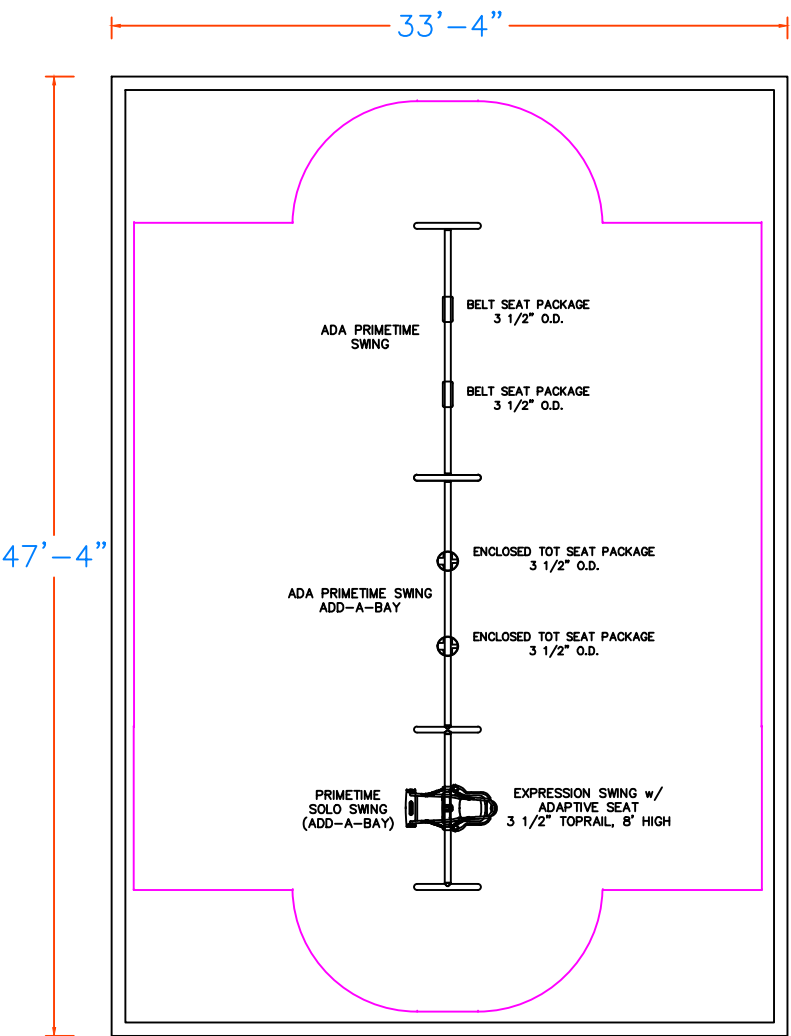
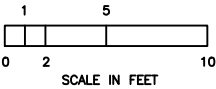
- Walking The Plank
- Leaf Seat
- Nature Discovery Table
- Chinning Bar (Two Level)
- Crunch Bar
- Inclusive Whirl

TYPES OF GROUND LEVEL: 3 REQUIRED: 3

- Balance
- Social
- Chinning
- Spinning

CURBING	
TYPE	CNCRTE
LN FT	211
HT	12"

SURFACING	
TYPE	PIP
SQ FT	2681
CFH	9'



ADDITIONAL GROUND LEVEL ACTIVITIES: 4

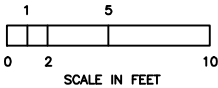
- Swinging (6 Seats)

ADDITIONAL GROUND LEVEL TYPES: 4

- Swinging

CURBING	
TYPE	CNCRTE
LN FT	162
HT	12"

SURFACING	
TYPE	PIP
SQ FT	1472
CFH	8'



GameTime
A PLAYCORE Company
150 PlayCore Drive SE
Fort Payne, AL 35967
www.gametime.com



City of Galesburg
Cooke Park
Galesburg, IL
Representative
Cunningham Recreation

This play equipment is recommended for children ages
5-12

Minimum Area Required:
Scale:
This drawing can be scaled only when in an 11" x 17" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By:
AO / HS
Date:
10/17/2024
Drawing Name:
172519-01-01

ORDINANCE NO. _____

An ordinance appropriating for all town purposes for Township, Knox County, Illinois, for the fiscal year beginning January 1, 2025, and ending December 31, 2025.

BE IT ORDAINED by the Board of Trustees of the Town of the City of Galesburg Township, Knox County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Town of the City of Galesburg Township, be and the same are hereby appropriated for the town purposes of the Town of the City of Galesburg Township, Knox County, Illinois, as hereinafter specified for the fiscal year beginning January 1, 2025, and ending December 31, 2025.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

Town Fund	General Assistance Fund
IMRF Fund	Social Security & Medicare Fund
Liability Fund	Audit Fund

1. General Town Fund			
Beginning Balance 1/1/2025			\$746,286.00
Revenues			
Property Tax		\$265,526.91	
Replacement Tax		\$109,309.32	
Interest Income		\$41,043.00	
Total Revenues			\$415,879.23
Total Funds Available			\$1,162,165.23
Expenditures			
Administration		\$290,600.00	
Assessor		\$272,300.00	
Total Expenditures			\$556,780.00
Ending Balance 12/31/2025			\$605,385.23
1.11 Administration			
Personnel			

Salaries		\$117,600.00	
Group Insurance		\$95,000.00	
Total			\$212,600.00
Contractual Services			
Legal & Professional Service		\$7,000.00	
Travel Expenses - Other		\$1,000.00	
Total			\$8,000.00
Commodities			
Office Supplies/Postage/Publications			
Operating Supplies			
Total			
Other Expenditures			
Building - Maintenance		\$20,000.00	
Town Hall		\$20,000.00	
Miscellaneous Expense		\$1,000.00	
Contingencies		\$10,000.00	
Capital Outlay - Equipment		\$10,000.00	
Maintenance Agreement		\$7,000.00	
Bonds		\$1,000.00	
Bank Service Fees		\$1,000.00	
Total			\$70,000.00
Total Administration			\$290,600.00
1-12 Assessor			
Personnel			
Salaries		\$205,000.00	
Total			\$205,000.00
Contractual Services			
Maintenance Agreements		\$4,000.00	
Maintenance Service - Vehicle		\$3,500.00	
Travel & Training - Assessor		\$6,000.00	
Travel & Training - Office		\$6,500.00	
Legal & Professional		\$20,000.00	
Total			\$40,000.00
Commodities			

Office Supplies & Postage		\$6,000.00	
Total			\$6,000.00
Capital Outlay			
Equipment		\$10,000.00	
Total			\$10,000.00
Other Expenditures			
Miscellaneous Expense		\$1,000.00	
Contingencies		\$10,000.00	
Other Post Employment Benefits		\$300.00	
Total			\$11,300.00
Total Assessor			\$272,300.00
Total Town Fund			\$562,900.00
11 Audit Fund			
Beginning Balance 1/1/2025			\$59,154.00
Revenues:			
Property Tax		\$25,903.07	
Interest Income		\$1,076.00	
Total Revenues			\$26,979.07
Total Funds Available			\$86,133.07
Contractual Services			
Accounting Service		\$19,000.00	
Office Supplies		\$0.00	
Total Expenditures			\$19,000.00
Ending Balance 12/31/2025			\$67,133.07
12 Liability Fund			
Beginning Balance 1/1/2025			\$26,360.00
Revenues:			
Property Tax		\$7,570.02	
Interest Income		\$1,272.00	
Total Revenues			\$8,842.02
Total Funds Available			\$35,202.02

Expenditures			
Insurance		\$10,000.00	
Worker's Compensation		\$1,400.00	
Unemployment Taxes		\$1,800.00	
Office Supplies		\$0.00	
Contractual Services			
Liability Insurance			
General Insurance			
Risk Management			
Total Expenditures			\$13,200.00
Ending Balance 12/31/2025			\$22,002.02
Illinois Municipal Retirement Fund			
Beginning Balance 1/1/2025			\$92,064.00
Revenues			
Property Tax		\$34,000.00	
Replacement Tax			
Interest Income		\$4,794.00	
Total Revenues:			\$38,794.00
Total Funds Available			\$130,858.00
Expenditures			
Personnel			
Retirement Contribution		\$36,000.00	
Office Supplies			
Total Expenditures			\$36,000.00
Ending Balance 12/31/2025			\$94,858.00
Social Security/Medicare Fund			
Beginning Balance 1/1/2025			\$71,949.00
Revenues			
Property Tax		\$34,000.00	
Replacement Tax			
Interest Income		\$3,359.00	
Total Revenues			\$37,359.00

Total Funds Available			\$109,308.00
Expenditures			
Personnel			
Social Security/Medicare		\$36,000.00	
Office Supplies		\$0.00	
Total Expenditures			\$36,000.00
Ending Balance 12/31/2025			\$73,308.00
General Assistance Fund			
Beginning Balance 1/1/2025			\$640,376.00
Revenues			
Property Tax		\$164,000.00	
Interest Income		\$28,234.00	
Other Townships		\$25,500.00	
Total Revenues			\$217,734.00
Total Funds Available			\$858,110.00
Expenditures			
15.11 Administration		\$158,188.00	
15.31 Home Relief		\$282,000.00	
Total Expenditures			\$440,188.00
Ending Balance 12/31/2025			\$417,922.00
15.11 Administration			
Personnel			
Salaries		\$133,000.00	
Health Insurance			
Total Expenditures			\$133,000.00
Contractual Services			
Legal & Bonds		\$200.00	
Training & Travel - Office Staff		\$2,000.00	
Total Expenditures			\$2,200.00
Commodities			
Maintenance Supplies - Equipment		\$0.00	

Maintenance Agreements		\$7,000.00	
Office Supplies & Service		\$4,000.00	
Total Expenditures			\$11,000.00
Capital Outlay			
Equipment		\$10,000.00	
Total Expenditures			\$10,000.00
Other Expenditures			
Miscellaneous Expense		\$1,500.00	
Contingencies		\$5,000.00	
Bank & Service Fees			
Other Post Employment Benefits		\$125.00	
Total Expenditures			\$6,625.00
Total Administration			\$162,825.00
15.31 Home Assistance			
Contractual Services			
Medical and Dental Services		\$10,000.00	
Shelter		\$55,000.00	
Utilities		\$20,000.00	
Funeral & Burial Service		\$5,000.00	
Ambulance		\$1,000.00	
Total Expenditures			\$91,000.00
Commodities			
Food		\$30,000.00	
Personal/Household Needs/Clothing		\$20,000.00	
Transients		\$3,000.00	
Client Misc./Transportation/Laundry		\$4,000.00	
Total Expenditures			\$57,000.00
Other Expenditures			
Hygiene Pantry/Bus Program & Passes		\$10,000.00	
Emergency Assistance - Misc.		\$4,000.00	
Emergency Assistance - Rent		\$50,000.00	
Emergency Assistance - Utilities		\$55,000.00	
			\$119,000.00

Total Home Relief			\$267,000.00
Total General Assistance			\$429,825.00
Section 3: That the amount appropriated for town purposed for the fiscal year beginning January 1, 2025, and ending December 31, 2025, by fund shall be as follows:			
General Town Fund	\$562,900.00		
Audit Fund	\$19,000.00		
Liability Fund	\$13,200.00		
Social Security/Medicare Fund	\$36,000.00		
Illinois Municipal Retirement Fund (IMRF)	\$36,000.00		
General Assistance Fund	\$429,825.00		
Total Appropriations			\$1,096,925.00

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

Roll Call # _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Kimberly A. Thierry, Township
Supervisor

ATTEST:

Peter D. Schwartzman, Trustee

Kelli R. Bennewitz, Township Clerk

ORDINANCE NO. _____

An ordinance levying taxes for all town purposes for the Town of the City of Galesburg, Knox County, Illinois, for the tax year 2024, collectable in 2025.

BE IT ORDAINED by the Board of Trustees of the Town of the City of Galesburg Township, Knox County, Illinois.

SECTION 1: That the sum of Five Hundred Thirty One Thousand Dollars (\$531,000) are hereby levied upon all property subject to taxation within the Townships that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

Town Fund	General Assistance Fund
IMRF Fund	Social Security & Medicare Fund
Liability Fund	Audit Fund

SECTION 2: That levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	\$117,224
Contractual Services	\$5,000
Commodities	\$3,500
Other Expenditures	\$4,638
Capital Outlay	\$4,638
TOTAL ADMINISTRATION:	\$135,000
<u>ASSESSOR</u>	
Personnel	\$85,500
Contractual Services	\$28,200
Commodities	\$6,500
Capital Outlay	\$10,000
Other Expenditures	\$4,800
TOTAL ASSESSOR:	\$135,000
TOTAL GENERAL TOWN FUND:	\$270,000
<u>AUDIT FUND</u>	
Contractual Services	\$22,000

TOTAL AUDIT FUND:	\$22,000
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INSURANCE FUND

Personnel	\$7,000
Contractual Services	\$1,000

TOTAL INSURANCE FUND:	\$8,000
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ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel	\$34,0000
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TOTAL IMRF FUND:	\$34,000
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SOCIAL SECURITY FUND

Personnel	\$34,000
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TOTAL SOCIAL SECURITY FUND:	\$34,000
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GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel	\$79,000
Contractual Services	\$2,000
Commodities	\$2,000
Other Expenditures	

TOTAL ADMINISTRATION:	\$83,000
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HOME RELIEF

Contractual Services	\$29,000
Commodities	\$28,000
Other Expenditures	\$23,000

TOTAL HOME RELIEF:	\$80,000
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TOTAL GENERAL ASSISTANCE FUND:	\$163,000
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TAX LEVY SUMMARY

General Corporate Tax	\$270,000
Audit Tax	\$22,000
Insurance Tax	\$8,000

Illinois Municipal	
Retirement Tax	\$34,000
Social Security Tax	\$34,000
Public Assistance Tax	\$163,000

TOTAL TAXES LEVIED: \$531,000

SECTION 3: That the Town Clerk shall make and file with the County Clerk of Knox County, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

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

Roll Call # _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Kimberly A. Thierry, Township
Supervisor

ATTEST:

Peter D. Schwartzman, Trustee

Kelli R. Bennewitz, Township Clerk

TOWN OF THE CITY OF GALESBURG

Date: November 18, 2024

Agenda Number: 24-9026

TOWN FUND	<u>\$9,404.70</u>
GENERAL ASSISTANCE FUND	<u>\$6,796.07</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$16,200.77</u>

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
October 29 through November 11, 2024

	<u>Oct 29 - 31, 24</u>	<u>Nov 1 - 11, 24</u>	<u>TOTAL</u>
Ameren Illinois	314.27	0.00	314.27
CityGalesburg EXPENSES	729.96	0.00	729.96
CityGalesburg GROUP INS	0.00	6,956.80	6,956.80
IL Property Assessment Inst	390.00	0.00	390.00
OSI	82.67	0.00	82.67
POSTMASTER	511.00	0.00	511.00
Royal Cleaning	0.00	420.00	420.00
TOTAL	<u>2,027.90</u>	<u>7,376.80</u>	<u>9,404.70</u>

4:49 PM

11/11/24

[Back to Agenda](#)

TOWN of the City of Galesburg - TOWN
Transaction List by Vendor
October 29 through November 11, 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Ameren Illinois								
Bill	10/30/2024	53923...	5392319850 ...	201 - Accounts Paya...		-SPLIT-		314.27
Bill Pmt -Check	11/07/2024	9095	5392319850 ...	106 - Cash - CBI F&...		201 - Accounts...		314.27
CityGalesburg EXPENSES								
Check	10/29/2024	9074	INV 0548719 ...	106 - Cash - CBI F&...		442 - Maintena...		692.19
Bill	10/31/2024	01897...	018974-000 ...	201 - Accounts Paya...		-SPLIT-		37.77
Bill Pmt -Check	11/07/2024	9096	018974-000 ...	106 - Cash - CBI F&...		201 - Accounts...		37.77
CityGalesburg GROUP INS								
Bill	11/04/2024	INV 05...	Township Gro...	201 - Accounts Paya...		460 - Group Ins...		6,956.80
Bill Pmt -Check	11/07/2024	9097	Township Gro...	106 - Cash - CBI F&...		201 - Accounts...		6,956.80
FEDERAL TAX_IRS								
Liability Check	11/01/2024	32612...	37-6006998 ...	108 - Cash - CBI F&...		-SPLIT-		3,109.48
IL Property Assessment Inst								
Check	10/31/2024	9093	Haylee Ledbet...	106 - Cash - CBI F&...		452 - Travel & ...		390.00
Illinois Dept. of Revenue								
Liability Check	11/01/2024	32612...	37-6006998 0...	108 - Cash - CBI F&...		211 - State Pay...		620.28
OSI								
Check	10/30/2024	9091	10121 Color...	106 - Cash - CBI F&...		-SPLIT-		82.67
POSTMASTER								
Check	10/31/2024	9092	Assessor Offic...	106 - Cash - CBI F&...		438 - Office Su...		511.00
Royal Cleaning								
Check	11/04/2024	9094	Janitorial Serv...	106 - Cash - CBI F&...		420 - Town Hall		420.00

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 October 29 2024 - November 11 2024

Type	Name	Num	Date	Memo	Amount
Oct 29 - Nov 11, 24					
Bill	Big Lots	3100034283	10/29/2024	G17781 Personal Essentials	73.38
Bill	Hy-Vee Main St # 1216	G17852	10/29/2024	G17852 Food Assist	67.00
Bill	Hy-Vee Main St # 1216	G17821	10/29/2024	G17821 Food Assist	99.62
Bill	Hy-Vee Main St # 1216	G17903	11/07/2024	G17903 Food Assist	99.97
Bill	Hy-Vee Main St # 1216	G17908	11/07/2024	G17908 Food Assist	49.53
Bill	Hy-Vee Main St # 1216	G17869	11/07/2024	G17869 Food Assist	72.24
Bill	Hy-Vee Main St # 1216	G17875	11/07/2024	G17875 Food Assist	99.13
Oct 29 - Nov 11, 24					560.87

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
October 29 2024 - November 11 2024

Date	Num	Name	Memo	Paid Amount
Expense				
439 - Office Supplies & Service				
11/01/2024	25382	U.S. Postmaster Galesburg		511.00
Total 439 - Office Supplies & Service				511.00
602 - Gen Assistance - Rent				
10/29/2024	25363	LL Thomas & Janice Glasn...		325.00
11/01/2024	25383	LL Baker, Shawn		375.00
11/01/2024	25385	LL KCHA		12.00
11/01/2024	25386	LL KCHA		27.00
11/01/2024	25387	LL Warren, Corey		300.00
11/01/2024	25388	LL KCHA		11.00
11/01/2024	25391	LL KCHA		393.00
11/07/2024	25392	LL Foley, Thomas & Markw...		124.00
Total 602 - Gen Assistance - Rent				1,567.00
603 - Gen Assistance - Utilities				
10/30/2024	25379	City WATER Galesburg		70.87
Total 603 - Gen Assistance - Utilities				70.87
605 - Gen Assistance - P & H				
11/07/2024	25393	Purple Hangar		103.50
Total 605 - Gen Assistance - P & H				103.50
612 - Gen Assistance - Misc/Lndry/Tra				
10/29/2024	25360	Oakbrook Corp/Mary Allen ...		12.00
10/29/2024	25361	Farmers Insurance		76.16
10/30/2024	25380	Western Illinois Mutual Ins.		148.11
11/01/2024	25389	Oakbrook Corp/Mary Allen ...		12.00
Total 612 - Gen Assistance - Misc/Lndry/Tra				248.27
613 - Emergency Assistance - Rent				
10/29/2024	25357	LL Hollow Tree Apartments		999.18
10/30/2024	25371	LL Dagen, Lori		750.00
11/01/2024	25384	LL Prairieland Apartments (...)		755.00
Total 613 - Emergency Assistance - Rent				2,504.18
614 - Emergency Assistance - Utility				
10/29/2024	25358	City WATER Galesburg		294.89
10/29/2024	25359	AMEREN PLEDGE		686.33
10/29/2024	25362	City WATER Galesburg		234.16
Total 614 - Emergency Assistance - Utility				1,215.38

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 October 29 2024 - November 11 2024

Date	Num	Name	Memo	Paid Amount
616 - Gen Assistance - Additional				
10/30/2024	25378	Knox County Clerk	G17894 Vital Statistics	15.00
Total 616 - Gen Assistance - Additional				15.00
Total Expense				6,235.20
Net Income				-6,235.20