

CITY OF
GALESBURG
ILLINOIS

May 5, 2025

City Council Agenda



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



City Council Meeting Agenda

City Council Chambers

May 5, 2025

5:30 p.m.	Reception	Honoring outgoing & newly elected officials
6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from April 21, 2025
		Thanking retiring City Council members
		Results of the election
	Oath of Office	Swearing-in newly elected officials
		Roll Call
	Proclamation	Letter Carriers' Stamp Out Hunger Food Drive Day

[Public Comment](#)

[Consent Agenda #2025-09](#)

25-2014	Resolution	Safe Routes to School Funding Resolution
25-4036	Approve	Disposal of four paratransit vehicles and two fixed route vehicles
25-5003	Receive	Quarterly Investment Report
25-6002	Approve	Commission Appointments
25-8008	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

25-1006	Ordinance	Zoning Amendment from (R-3A) Multi-Family to (R-1A) Single Family, 3176 Dover Lane (First Reading)
25-1007	Ordinance	Zoning Amendment from (R3A) Multi-Family and (I) Institutional to (B3) Central Business, 167 N Kellogg and adjacent parking lot (First Reading)

25-1008	Ordinance	Zoning Amendment from (B1) Neighborhood Business to (B2) General Business, 1120 N Henderson St (First Reading)
25-2015	Resolution	Moratorium on new applications for Solar Energy Systems
25-2016	Resolution	Appointing the Finance Director as Treasurer

Bids, Petitions and Communications

25-3012	Bid	One Ton Cab/Chassis for the Water Division
25-3013	Bid	Heavy Duty Cab/Chassis for the Water Division

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

25-4033 <i>TABLED</i>	Approve	Creating the Position of Assistant City Manager - Director of Community Engagement/PIO
25-4037	Approve	Architectural and Engineering Services for HSIP East Main Street Improvements
25-4038	Approve	Minor Plat of the Knight Subdivision, SE corner of Locust Street & Conger Street
25-4039	Approve	IDOT Joint Funding Agreement for a Safe Routes to School Project

Town Business

25-9011	Approve	Bills
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Closing Comments

Executive Session

Executive Session	Convene into closed door Executive Session for the purpose of discussing:
	A. March 17, 2025, executive session minutes, 5 ILCS 120/2(c)(21) B. Property Acquisition, 5 ILCS 120/2(c)(5) C. Litigation, 5 ILCS 120/2(c)(11)

Adjournment



CITY COUNCIL MEETING
City Manager's Report
May 5, 2025

CONSENT AGENDA #2025-09

Item 25-2014 Safe Routes to School Funding Resolution

Staff recommend approval of a funding resolution to allocate the City's local share of the construction costs for the Safe Routes to School (SRTS) project on Fifer Street near Silas Willard School. Sufficient funds are budgeted in the 2025 City Gas Tax Fund for the estimated \$39,802.60 local match, which is part of the total project cost of \$275,178.60, with the remainder funded by an SRTS grant. The project will include sidewalk and curb ramp improvements on the south side of Fifer Street, a crucial route for students walking to school, and scheduled for a state bid letting in June.

Item 25-4036 Disposal of four paratransit vehicles and two fixed route vehicles

Staff recommend approval to dispose of four paratransit vehicles and two fixed route vehicles that are beyond their useful life. Final approval for disposal is contingent upon IDOT concurrence, and once approved, the vehicles will be offered for sale or scrapped, based on the most beneficial option.

Item 25-5003 Quarterly Investment Report

The December 31, 2024, and March 31, 2025 Investment Schedules are provided to be received and placed on file with the City Clerk's Office. The December 31, 2024 Investment Schedule reports a grand total of investments of \$67,572,900, earning an average rate of 4.6778 percent. The March 31, 2025 Investment Schedule reports a grand total of investments of \$69,724,353, earning an average rate of 4.4651 percent.

Item 25-6002 Appointment Memo

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

Item 25-8008 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 25-1006 Zoning Amendment from (R-3A) Multi-Family to (R-1A) Single Family, 3176 Dover Lane (First Reading)

The Planning and Zoning (P&Z) Commission recommends rezoning the property at 3176 Dover Lane from R-3A, Multi-Family to R-1A, Single Family. Staff concur with this recommendation. The property currently has a single-family home, a permitted use in the existing multi-family zoning, and the owner seeks the zoning change to reflect the single-family residential nature of the property and align with the purpose of the R-1A district. The closest R-1A zoning district is 716 feet (0.14 miles) to the west of the property. The 2019 Comprehensive Plan indicates this area to be Single Family.

Item 25-1007 Zoning Amendment from (R3A) Multi-Family and (I) Institutional to (B3) Central Business, 167 N Kellogg and adjacent parking lot (First Reading)

The Planning and Zoning (P&Z) Commission recommends rezoning the property at 167 N. Kellogg Street from R-3A, Multi-Family and I, Institutional to B-3, Central Business. Staff concur with this recommendation. The applicant, who purchased the property in March 2025, plans to develop a cabinet showroom on the ground floor and apartments on the second floor, aligning with the purpose of the B-3 district to foster a mix of uses in the downtown area. The closest B-3 zoning district is adjacent to the property, and the 2019 Comprehensive Plan indicates this area to be Downtown Mixed Use.

Item 25-1008 Zoning Amendment from (B1) Neighborhood Business to (B2) General Business, 1120 N Henderson St (First Reading)

The Planning and Zoning (P&Z) Commission recommends approval to rezone the property at 1120 N. Henderson Street from B-1, Neighborhood Business to B-2, General Business. Staff concur with this recommendation. The applicant intends to build a car wash on the property, which is permitted in the B-2 zoning district, designed for businesses drawing customers from areas beyond the immediate neighborhood in which they may be located. The closest B-2 zoning district is approximately 185 feet west of the property, and the 2019 Comprehensive Plan indicates this area to be Regional Commercial, which is equivalent to B-2.

Item 25-2015 Moratorium on new applications for Solar Energy Systems

Staff recommend approval of a 120-day moratorium on accepting, processing, and approving new applications for solar energy systems. This temporary pause is proposed to allow the City to review its current ordinances and develop new regulations to address planning and land use challenges arising from the increasing number of solar development proposals. The proposed moratorium would not affect projects that have already been submitted for review and/or received final approvals prior to the enactment date. The goal is not to prohibit solar energy development but to ensure it proceeds thoughtfully, balancing the need for renewable energy with the protection of our community's character, environment, and agricultural economy. Any new ordinance regulations would be reviewed by the Development Review Committee, require a Public Hearing before the Planning and Zoning Commission and then be brought before the City Council for consideration on first and final readings.

Item 25-2016 Appointing the Finance Director as Treasurer

Staff recommend approval of a resolution reappointing the Director of Finance as City Treasurer. In 2019, the position of City Treasurer was established as an appointed position with a term of four years. This term will run through May 2029.

BIDS, PETITIONS AND COMMUNICATIONS

Item 25-3012 One Ton Heavy Duty Cab/Chassis for the Water Division

Staff recommend approval of the low and best bid from Yemm Chevrolet of Galesburg for \$52,497 to purchase a 2025 RAM 3500 cab/chassis for the Water Division, which will be used as part of daily operations and to plow snow during winter months. This new truck will replace a 2012 Ford F350, which will then be moved to the Oquawka water plant. Despite challenges with order timelines and manufacturer supply for similar vehicles from Ford and GM, two bids were received for this request, with Yemm Chevrolet providing the most favorable bid. If approved, a separate bid will be issued to purchase and install the dump body and snowplow onto the cab/chassis. There are sufficient funds in the Water Division's budget for this purchase.

Item 25-3013 4x2 Heavy Duty Cab/Chassis

Staff recommend approval of the sole bid from Victory Lane Ford of Litchfield for \$39,518, which includes \$18,000 trade-in value for a 2015 Ford service truck, to purchase a new 2025 RAM 5500 cab/chassis. This new truck will replace the 2015 truck, which is heavily used for daily water main repairs and installations, and is in need of replacement. Similar to the prior vehicle purchase, only one bid was received as vendors reported supply challenges. If approved, a separate bid will be issued to purchase and install the service body onto the cab/chassis. There are sufficient funds available in the Water Division's budget for this acquisition, and the truck provided for trade-in value will be surrendered once the new unit is operational.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 25-4033 (TABLED) Creating the Position of Assistant City Manager - Director of Community Engagement/PIO

Staff recommend approval of the attached 2025 Classification and Salary Schedule for Exempt Employees. This updated schedule establishes the position of Assistant City Manager – Director of Community Engagement/Public Information Officer (PIO), directly aligning with the City Council's high-priority strategic goals. This Director-level role will oversee the development and implementation of a comprehensive marketing and communications strategy, one of the highest ranked goals in the City's recent strategic plan. This position will serve as the Assistant City Manager, managing daily city operations and providing essential coverage for City Manager responsibilities during temporary absences. As a key member of the City's leadership team, this individual will drive transparency, cohesive branding, and community engagement standards while contributing to strategic initiatives across all departments, including administration, legal, economic development, personnel management, budgeting, and organizational planning. Establishing this position aligns with the City Council's strategic priorities and enhances the City administration's capacity to achieve the established goals.

Item 25-4037 Architectural and Engineering Services for HSIP East Main Street Improvements

Staff recommend approval of a preliminary engineering agreement with Terra Engineering for the E. Main Street Improvement project, which aims to implement a road diet and safety enhancements between Grand Avenue and Walnut Street, funded in part by a Highway Safety Improvement Program (HSIP) Grant. Terra Engineering was selected from eleven respondents based on their experience, proposed approach, and capacity to meet the project schedule. It is anticipated that it will take 12-18 months in total to complete the Phase I engineering work. The Phase I preliminary engineering services will cost \$607,026, with the grant covering \$243,000 and the City responsible for the remaining \$364,026, which will be covered by budgeted funds in 2025 and anticipated funds in the 2026 budget.

Item 25-4038 Minor Plat of the Knight Subdivision, SE corner of Locust Street & Conger Street

The Planning and Zoning (P&Z) Commission recommend approval of a Minor Plat for the Knight Subdivision, located at the southeast corner of Conger and Locust Streets. Staff concur with the recommendation. The current vacant lot is proposed to be divided into two approximately 0.30-acre lots zoned R-1B for the construction of single-family homes.

Item 25-4039 IDOT Joint Funding Agreement for a Safe Routes to School Project

Staff recommend approval of a Joint Funding Agreement with the Illinois Department of Transportation (IDOT) for a Safe Routes to School (SRTS) project. This project will fund the installation of new sidewalks and curb ramps on the south side of Fifer Street near Silas Willard School. This section of Fifer Street leads directly to the Silas Willard School property and currently has no existing sidewalk for students to use to walk to school. The SRTS grant will cover up to \$235,376 of the estimated \$275,178.60 project cost, with the City responsible for the remaining \$39,802.60, which is budgeted in the 2025 City Gas Tax Fund. The project is scheduled for a state bid letting in June.

TOWN BUSINESS**Item 25-9011 Town Bills**

Respectfully submitted,

Eric Hanson
City Manager

5:50 p.m. Public Hearing: Knox College Bond Issuance

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
April 21, 2025
6:00 p.m.

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

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Bradley Hix, Wayne Dennis, Evan Miller, Dwight White, Heather Acerra, and Steve Cheesman, 7. Absent: Council Member Sarah Carrington, 1. 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.

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

Proclamation: Arbor Day

Council Member Dennis moved, seconded by Council Member Cheesman, to approve the minutes of the City Council's regular meeting from April 4, 2025.

Roll Call #2:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

PUBLIC COMMENT

Noah Selkirk addressed the Council, stating that he and his friends used the skate park often, and that he had helped rebuild it several years ago. He expressed concern that the City had used cheap materials during the rebuild, which has led to the park's current state of disrepair. Although he no longer skates, he knows that the younger members of the community love the park just as much as he did and need a safe and functional place to skate. He noted that the City provides many facilities for residents who play baseball or basketball, and he believes the skateboarding community deserves the same consideration. He closed by stating that spending \$20,000 to fix the skate park properly with appropriate materials would be a worthwhile investment.

Sue Hewlett, a member of the pickleball focus group, addressed the Council on behalf of the pickleball community. She expressed gratitude to the City and Council for moving forward with

the project to build six to eight pickleball courts at Rotary Park. She believes this project will benefit the growing local pickleball community and attract visitors to Galesburg. She specifically thanked Cathy Gibson, the new recreation supervisor, for facilitating the opening of Hawthorne Gym for three pickleball courts, and Parks & Recreation Director Don Miles for soliciting bids for design plans and maintaining the playing surface at the Bateman courts.

David Selkirk, chairman of the City's Golf Commission, announced that the American Legion Baseball will have a golf outing fundraiser on Sunday, May 4th. The cost is \$300 for a team of four, and five spots remain. He noted that Bunker Links is pleased to host many golf outings for organizations raising money.

Nate Thierry, representing AFSCME Local 1173, addressed the Council and stated that the union has been engaged in midterm bargaining since September 2024. The union has met with the City six times to negotiate salary upgrades; however, negotiations are currently at a stalemate. He stated that the union has provided salary comparables from other cities to demonstrate why certain positions deserve the same pay, and noted that these cities have comparable populations to Galesburg. He explained that the City has maintained that the cost of salary upgrades is too high; however, the Council is being asked to vote on a new Assistant City Manager position tonight. This new position would potentially start at over \$103,000 per year, while the City maintains they don't have the funding to increase 60 positions. The union requested that the City Council table the agenda item until more information is available.

Mindy Knapp, a resident of Avon, addressed the Council. She shared that she has been in Galesburg looking for work and has spent a significant amount of time at the public library and utilizing the Township's General Assistance. She expressed her passion for helping the homeless community, emphasizing that they are not ignorant and have contributed to the community through their work. She offered to meet with anyone after the meeting to discuss these issues. Ms. Knapp highlighted a major issue: homeless individuals are not allowed to use bathrooms anywhere in town, despite spending money at local businesses. She also mentioned that the Public Safety Building does not permit the use of its bathrooms at night.

Mayor Schwartzman stated that he would be happy to meet with Ms. Knapp.

Holly McDorman addressed the Council and stated that over the last couple of years, she has had the privilege of seeing another side of the community through a Facebook group called We Are Galesburg, which is a wide, diverse, and wonderful community. She added that she knows of many people in our community who are afraid in light of current national events. She feels it is important for Council Members to indicate that they would be a good contact for anyone in their ward and that they would listen without prejudice. She stated that she wants nothing but goodness for the community and thinks it would be great for the Council to hear from the community.

Robert Cain addressed the Council and encouraged them to give serious thought to the assistant city manager position. He also thanked the Tree Commission and the 350 program, and added that he would be planting a tree at his home. He expressed appreciation for the

efforts regarding the homeless issue, and stated that there are many organizations that the homeless don't want to utilize.

Jason Grover addressed the Council and stated that he had an idea similar to the West Main overpass with the flashing light that lets everyone know there's a red light at the other end. He would like to see something similar for the Fourth Street Bridge, going west, so that people were aware there was a train. This would give people the option of turning around instead of waiting.

Anthony Law addressed the Council and stated that he was very proud of the group of students he brought with him from Carl Sandburg College, most of whom were international students. Since August, the students had been keeping track of everything happening in the City. He thanked everyone present for their representation and leadership. He noted that for many students, both at Sandburg and Knox, the Council represents the United States of America, and they call Galesburg home. Law stated that some of the freedoms they share by their commitment to doing what they believe in are lessons, and that the wonderful thing about college, especially when in another country, is that most of the lessons people learn happen outside the classroom. He asked the Council to remember that they represent the USA and stated that while not everyone will always agree, they should also remember that whatever they do, someone is always watching.

CONSENT AGENDA #2025-08

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

25-4030

Approve a five-year agreement with Mobile Communications America, Inc. to provide public safety communication installation, repair, and maintenance.

25-8007

Approve bills in the amount of \$1,215,459.15 and advance checks in the amount of \$51,414.33.

Council Member Miller moved, seconded by Council Member Acerra, to approve Consent Agenda 2025-08.

Roll Call #3:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

25-1003

Council Member Dennis moved, seconded by Council Member White, to approve Ordinance 25-3749 on final reading directing the sale of 13 vacant City-owned properties.

Roll Call #4:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

25-1004

Ordinance on first reading approving a bond issuance of up to \$26,000,000 for Knox College to assist them in refinancing existing debt and to undertake additional capital projects.

Council Member Cheesman moved, seconded by Council Member Dennis, to suspend the rules and place agenda item 25-1004 on final reading.

Roll Call #5:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

Council Member Cheesman moved, seconded by Council Member Dennis, to approve Ordinance 25-3750 on final reading approving a bond issuance of up to \$26,000,000 for Knox College to assist them in refinancing existing debt and to undertake additional capital projects.

Roll Call #6:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

Council Member Cheesman stated that Knox brings a tremendous amount to our City and this bond issuance will also mean jobs for our community, help Knox, and work towards the betterment of Galesburg. He is glad to be a part of supporting this.

Council Member Miller stated that he hopes with this bond issue that the community sees spectacular things. He added that he travels South Street at night quite a bit and hopes Knox works on improving lighting to help protect their students.

Council Member White stated that he has lived in Galesburg for over 70 years and has likely been through Knox College more than anyone else in the building, even students. He is glad that Knox is moving forward and added that Knox students used to help out at the former community center, Carver Center. They've always been a great asset to Galesburg, and he's glad that he is part of a group that's helping them move forward and continue to grow.

25-1005

Special Ordinance on first reading authorizing the Purchasing Agent to solicit bids for the sale of 18 disc golf baskets.

Council Member Acerra stated that she has spoken with the leader of the disc golf group, and that they believe the sale is a great idea. She expressed that there is sentimental value to the baskets as well and that the group is grateful. She added that the City is seeing great traction with the new disc golf course and improvements to the Kiwanis Park course.

Council Member White moved, seconded by Council Member Miller, to suspend the rules and place agenda item 25-1005 on final reading.

Roll Call #7:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

Council Member Acerra moved, seconded by Council Member White, to approve Special Ordinance 25-629 on final reading authorizing the Purchasing Agent to solicit bids for the sale of 18 disc golf baskets.

Roll Call #8:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

CITY MANAGER'S REPORT

City Manager Hanson stated that the City will soon send out information regarding the power aggregation program. Due to volatile markets and high commodity prices, the rate wasn't ideal. However, the existing agreement runs through July, and Ameren will bid their base power in May. The City will notify residents within the next week, although no action is required at this time. If the Ameren rate exceeds the current aggregation rate, residents will be advised to stay in the program, and if the Ameren rate is lower, residents will be advised to switch to Ameren. He explained that the City aims to help residents get the best possible rate, and the aggregation program offers no financial benefit to the City.

The City Manager also announced that the City is addressing PFAS contamination in the water. While notices are being sent due to legal requirements, the City is actively working to comply with regulations and reduce levels. He added that significant progress has been made, with five out of six PFAS types at zero and one slightly out of compliance. However, the goal is to achieve compliance sooner than the five-year timeframe given and new test wells are being drilled away

from the river, and the City is committed to proactively addressing this issue to ensure water quality.

Council Member Cheesman expressed appreciation for the City's communication with residents on this topic. Mayor Schwartzman acknowledged that residents are receiving other letters from the community, some with the City's name and logo, which is causing confusion. He reassured residents that they can always call the City for an explanation and noted that he has been receiving calls this week as well. He agreed that communication from the City has been exceptional over the last few years, especially regarding these complicated matters. He emphasized that the City is taking proactive measures in all areas and trying to do the best for all citizens.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

25-4031

Council Member Acerra moved, seconded by Council Member Cheesman, to approve the proposal submitted by Tri-City Electric to upgrade the PSB Auditorium AV system in the amount of \$52,784.66.

Roll Call #9:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

25-4032

Council Member Acerra moved, seconded by Council Member Cheesman, to approve the proposal submitted by Farnsworth Group, Inc., for engineering design, bidding, and construction administration services for pickleball courts to be constructed at Rotary Park in the amount of \$26,450.

Roll Call #10:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

25-4033

Council Member Acerra moved, seconded by Council Member Cheesman, to approve the 2025 Classification and Salary Schedule for Exempt employees, which creates the position of Assistant City Manager — Director of Community Engagement/Public Information Officer (PIO).

Council Member Acerra stated that the Council has seen comments on this item and that she has been reflecting on it. She thinks this position is very much in line with the City's Strategic Plan and some of the needs that the Council outlined. At that time, there was a lengthy discussion about the importance of doing more to communicate the City's various service offerings to both tourists and visitors, as well as the local community. She noted that she does

see the need for this position, but that there may be an opportunity to slow down and make sure all stakeholders understand the position.

City Manager Hanson stated that if tabled, he would ensure that the new Council Members who take office on May 5th would have a clear understanding of this item.

Council Member Acerra moved, seconded by Council Member Hix, to table agenda item 25-4033.

Roll Call #11:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

25-4034

Council Member White moved, seconded by Council Member Miller, to approve the installation of playground equipment and poured in place safety surfacing at Cooke Park by GameTime in the amount of \$200,474.45.

Roll Call #12:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

25-4035

Council Member Acerra moved, seconded by Council Member Miller, to approve an engineering agreement for consultant services for the Airport entrance road and parking lot project.

Roll Call #13:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

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

TOWN BUSINESS

25-9009

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

Fund Title	Amount
Town Fund	\$10,216.99
General Assistance Fund	\$6,927.20

IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$17,144.19

Roll Call #14:

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

Nays: None

Absent: Trustee Carrington, 1.

Chairman declared the motion carried.

25-9010

Trustee White moved, seconded by Trustee Cheesman, to approve Resolution 25-01 opposing SB2504, SB2217, and HB2515 regarding consolidation of township government.

Roll Call #15:

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

Nays: None

Absent: Trustee Carrington, 1.

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Dennis stated that since this was his last meeting, he wanted to thank everyone he has had the pleasure of working with for the past 16 years. He noted that the next Council Member, Wendell Hunigan, will do a good job. He also thanked Mayor Schwartzman for their service together and expressed his appreciation to everyone at the City.

Council Member Miller stated that there is a lot of trash, including tires, couches, and leaves, thrown in the ditches out in the County. Much of it comes from inside the city, and the County has to clean it up, although the City has trash and refuse pick up that all residents pay for. He asked that people think before they throw trash out, as it is destroying creeks and other natural features and noted that water flows between the counties, including Warren and Knox Counties. He believes that everyone needs to work together to not only beautify Galesburg, but also take care of the County.

Council Member White encouraged residents to visit the city's website and sign up for notifications. He emphasized that the website contains a wealth of information about City Council meetings, commissions, grants, and emergency information. He stated that being involved and informed is crucial for residents to have a voice and ensure that the Council can effectively represent their needs and concerns. He expressed gratitude to the City Manager for his outstanding work under pressure.

Council Member Acerra stated that it has been great working with Council Member Dennis and that she appreciated his help in her transition to the City Council. She echoed Ms. McDorman's comments regarding accessibility, adding that she frequently receives calls from individuals both within and outside her ward regarding various issues, including streets, sidewalks, and homes in need of attention, and she enjoys assisting and meeting community members. Over Easter, she met Derek Barton, a helpful neighbor who spent nearly two hours searching for her mother-in-law's dog that had escaped from their home. She also mentioned her role on the WTVF Public Television board, and noted its valuable programming for our community. WTVF will hold a volunteer day on Saturday, April 26th, to clean up their tower property on Coal Street in East Peoria. Anyone interested in volunteering can contact her. Lastly, she announced an upcoming soccer match between Carl Sandburg and Knox College on Sunday, April 27th, at 11 a.m.

Council Member Cheesman thanked Council Member Dennis, noting that he has been a great servant to the City in many ways. He mentioned that the next day was Earth Day and that everyone should do their part to protect the planet, echoing Council Member Miller's statement. He also stated that while he was not Catholic, he believed that reflecting on the Pope's death and learning from his wisdom is valuable.

Council Member Cheesman acknowledged the Gale Scholars who were present at the meeting and mentioned that they had recently completed a mini unit on city government and civic engagement. He noted that the Gale Scholars program has existed for approximately 30 years and is intended for first-generation potential college graduates from low-income backgrounds. The students undergo a rigorous selection process, and if selected, receive a full-tuition scholarship to Carl Sandburg College and Knox College. He added that the program places high expectations on the students and that it has been a pleasure to work with them and see them at the meeting.

He announced that a number of the Council Members are completing their second year of serving the City, and while they are not perfect, they have accomplished a lot. He looks forward to listening and working with everyone and finds it a pleasure to talk with residents, whether it's on the phone or out in public. He closed by saying that Galesburg is a terrific city, and that there were many accomplishments voted on tonight. He hopes to continue to work together with everyone and thanked everyone for the honor and privilege of working for the City and its residents.

Council Member Hix thanked the KCAP group that went to Washington, DC to lobby on the City's behalf for important projects. He noted that he had personal experience lobbying many years ago when he was associated with the Asheville, North Carolina area, and on a lobbying trip they successfully brought back \$4.5 million for their regional airport. He added that, as Mr. Springer said in his interview, he hopes there are many more trips in the future, with different groups advocating for different things. He also announced that his daughter Madison will be getting her master's degree in International Relations in Italy. In closing, he noted that it has been a pleasure to grow from colleagues to friends with Council Member Dennis, whom he has sat next to for six years.

Mayor Schwartzman acknowledged that he had worked with Council Member Dennis for 14 years, and that when he joined the Council, he and former Council Member Allen had mentored him. He stated that Dennis has been part of many successes in Galesburg and that he should feel good about his accomplishments, adding that he would be missed. The Mayor also thanked the Gale Scholars who stayed for the entire meeting, noting that being involved in a community means showing up. He also stated that, as an environmental scientist who has taught at Knox College for the last 27 years, he wanted to mention Earth Day. He expressed that he wished Earth was celebrated more than once a year and encouraged everyone to consider what they could do to make the Earth a better place.

The Mayor also noted that Arbor Day is Friday. He stated that the number of people who have assisted in Project 350 (now 500), including City staff who have volunteered their time, is a testament to the community's vitality. He added that a tree will grow over its lifetime, and every time you pass by it, see it, or come back to visit, you will feel that it is part of your home.

There being no further business, Council Member Dennis moved, seconded by Council Member Cheesman, to adjourn the meeting at 7:08 p.m.

Roll Call #16:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council/Township Trustees

FROM: Kelli R. Bennewitz, City Clerk

DATE: May 5, 2025

SUBJECT: Consolidated Election Report

The following were elected in the Consolidated Election held April 1, 2025, per certification from the Galesburg Board of Election Commissioners:

Mayor	Peter Schwartzman	2,918 votes
City Clerk	Kelli R. Bennewitz	4,580 votes
Ward Two Council Member	Wendel Hunigan	321 votes
Ward Four Council Member	Dwight L. White	172 votes
Ward Six Council Member	Greg Saul	508 votes
Township Supervisor	Kimberly A. Thierry	3,069 votes
Township Assessor	Laura E. Williams	4,116 votes

Proclamation

CITY OF GALESBURG

ILLINOIS

WHEREAS, every year on the second Saturday in May, letter carriers across the country collect nonperishable food as part of the nation's largest one-day food drive, distributing the donations to local food banks; and

WHEREAS, the National Association of Letter Carriers' Stamp Out Hunger® Food Drive is just one example of how letter carriers work to make a difference in the lives of those they serve. Since the pilot drive, held in 1991, more than 1.9 billion pounds of food has been collected; and

WHEREAS, we recognize all letter carriers for their hard work and their commitment to their communities. All of the food collected in our community stays in our community and we support carriers' efforts to help those in need in our community; and

WHEREAS, we also recognize the noteworthy milestone of 33 years that the National Association of Letter Carriers' Food Drive celebrates in 2025.

NOW THEREFORE, I, Peter Schwartzman, Mayor of the City of Galesburg, Illinois, proclaim Saturday, May 10, 2025, as

“Letter Carriers’ Stamp Out Hunger Food Drive Day”

We encourage the citizens of Galesburg to support the food drive by placing non-perishable food items in or near your mailbox on food drive day. Your letter carrier will pick it up while delivering the mail -- and together, we can all help to feed our hungry.

Dated this 5th day of May 2025

Mayor Peter D. Schwartzman



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: Funding Resolution for the Safe Routes to School project.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of the funding resolution for the City share of the construction costs for the project.

BACKGROUND: The Illinois Department of Transportation requires passage of a resolution appropriating the funds for the City's local share of the construction for the Safe Routes to School (SRTS) project. The City received a Safe Routes to School (SRTS) grant to fund sidewalk improvements on Fifer Street between Willard Street and Morton Avenue. The scope of the project includes new sidewalk and curb ramps along the south side of Fifer Street. This section of Fifer Street leads directly to the Silas Willard School property and currently has no existing sidewalk for students to use to walk to school.

The proposed funding resolution appropriates the necessary local matching funds that are estimated to be required for the project. The total cost of the project is estimated at \$275,178.60. The estimated cost for the City's share of the construction is \$39,802.60. The project is scheduled for State bid letting in June.

BUDGET IMPACT: There are sufficient funds in the 2025 budget for this work from the City Gas Tax Fund (Fund 14)

SUPPORTING DOCUMENTS:

1. Funding Resolution

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	24-02201-35-SW	C9404025	0DB8(197)

SCHEDULE NUMBER 5**Resolution No. _____**

A Resolution for:

Section Number 24-02201-35-SWState Job Number C-94-040-25Project Number 0DB8(197)

WHEREAS, the City of Galesburg is proposing to
install sidewalk and ADA ramps on Fifer Street between Willard Street and Morton Avenue.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the City of Galesburg

Section 1: The City of Galesburg hereby appropriates \$39,802.60

or as much as may be needed to match the required funding to complete the proposed improvement from
local funds and furthermore agree to pass a supplemental resolution if necessary to
appropriate additional funds for completion of the project.

Section 2: The Mayor is hereby authorized to execute an AGREEMENT with IDOT
for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The City Clerk of Galesburg is directed to transmit 2 (two) copies of the AGREEMENT
and Resolution to IDOT District 4 Bureau of Local Roads and Streets.

I, Kelli Bennewitz City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Galesburg in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency

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

Council of Galesburg at a meeting held on May 05, 2025
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 5th day of May, 2025 ..
Day Month, Year

(SEAL)

Clerk Signature & Date

--

Approved

Regional Engineer Signature & Date
Department of Transportation

--



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: Approve disposal of four paratransit vehicles and two fixed route vehicles.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development and Transit Manager recommend the City Council approve the disposal of four paratransit vehicles and two fixed route vehicles that are beyond their useful life.

BACKGROUND: The City of Galesburg applies for grants to purchase vehicles for its Public Transportation system. Once these vehicles reach the end of their useful life and are no longer mechanically feasible to maintain, Transportation staff seek the necessary approvals to dispose of them in accordance with IDOT guidelines.

As these vehicles have met either the life expectancy/mileage through IDOT and/or are no longer mechanically feasible to maintain, Transportation staff are requesting permission from the City Council to dispose of four paratransit vehicles and two fixed-route Gillig buses. Final approval for disposal is contingent upon IDOT concurrence. If both the City Council and IDOT approve, the vehicles will be offered for sale or scrapped if there is no interest in being purchased.

BUDGET IMPACT: If the request is approved, proceeds from the sale or scrap of the vehicles are required to be placed in a transit holding account for future transit purchases.

SUPPORTING DOCUMENTS:



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: December 31, 2024 and March 31, 2025 Investment Schedules

SUMMARY RECOMMENDATION: Receive items 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 December 31, 2024 Investment Schedule reports a grand total of investments in the amount of \$67,572,900. The national 3-month T-Bill rate on December 31, 2024, was at 4.23 percent while, at the same timeframe, the City investments earned an average rate of 4.6778 percent.

The March 31, 2025 Investment Schedule reports a grand total of investments in the amount of \$69,724,353. The national 3-month T-Bill rate on March 31, 2025, was at 4.21 percent while, at the same timeframe, the City investments earned an average rate of 4.4651 percent.

BUDGET IMPACT: The quarterly investment schedule provides cash and investment details held by each of the City's funds as of December 31, 2024 and March 31, 2025.

SUPPORTING DOCUMENTS:

1. December 31, 2024 Investment Schedule
2. March 31, 2025 Investment Schedule

CITY OF GALESBURG

CASH & INVESTMENTS SUMMARY

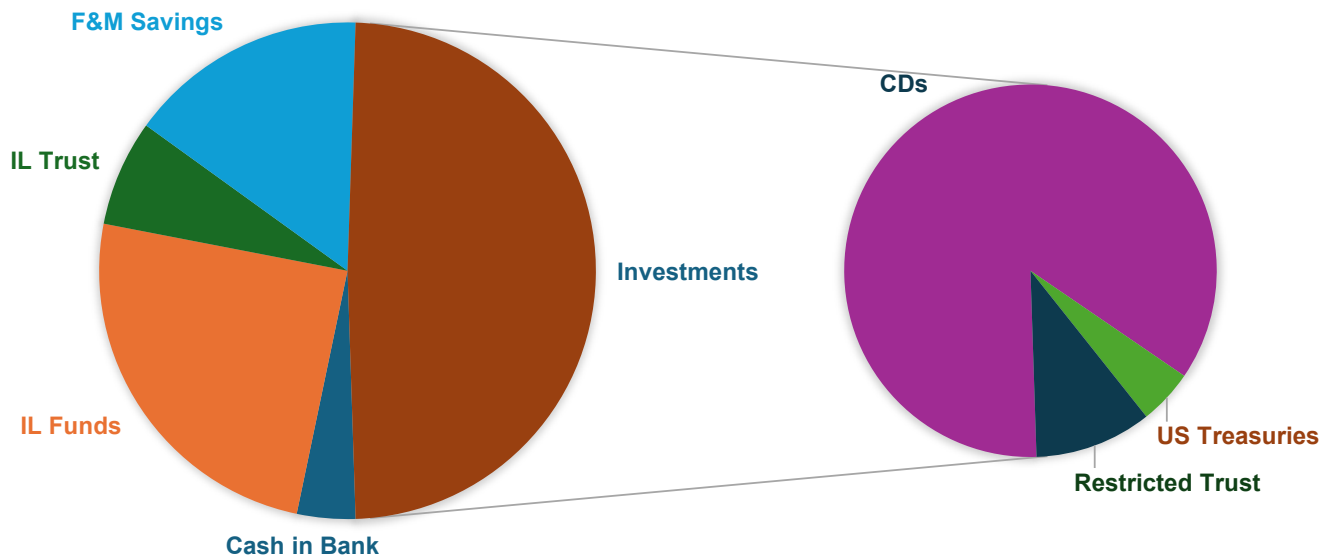
December 31, 2024

Weighted Average Investment

	Grand Total	% of Total	Rate	Length	National
Cash in Bank	2,568,589.35	4.0004%	4.3250%	2	Fed Funds 4.330%
IL Funds	16,728,711.06	26.0538%	4.6880%	1	
IL Trust	4,669,197.25	7.2719%	4.6100%	1	T-Bills 3mo 4.230%
F&M Bank Savings	10,520,864.16	16.3855%	4.3250%	1	
Certificate of Deposit (CD)	28,143,376.56	43.8313%	4.8668%	384	
US Treasuries	1,577,715.54	2.4572%	4.1000%	57	T-Bills 6mo 4.130%
Total	64,208,453.92	100.0000%	4.6723%	170	
Restricted Trusts	3,364,446.48				
Grand Total	67,572,900.40				

Investment Length Summary

	Total	1 Day	180 Days	365 Days	730 Days	731+ Days
Cash in Bank	2,568,589.35	4,064,779.18	-	-	-	-
IL Funds	16,728,711.06	16,728,711.06	-	-	-	-
IL Trust	4,669,197.25	4,669,197.25	-	-	-	-
F&M Bank Savings	10,520,864.16	10,520,864.16	-	-	-	-
Certificate of Deposit (CD)	28,143,376.56	-	15,008,000.00	12,395,000.00	740,376.56	-
US Treasuries	1,577,715.54	-	-	-	-	49,523.44
Total	64,208,453.92	35,983,551.65	15,008,000.00	12,395,000.00	740,376.56	49,523.44
Restricted Trusts	3,364,446.48					
Grand Total	67,572,900.40					



CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
General Fund (001)					
Cash In Bank	10101	1,308,433.87	Open	Open	4.325%
F&M Bank Savings	10102	359,941.04	Open	Open	4.325%
IL Funds	10105	238,197.80	Open	Open	4.688%
Illinois Trust	10108	738,057.58	Open	Open	4.610%
Petty Cash	10201-10220	1,750.00	Open	Open	n/a
Total Cash & Cash Equivalents		2,646,380.29			
CDs	11301	8,570,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	509,621.89	Open	Open	4.3400%
Total Investments		9,079,621.89			
Total General Fund		11,726,002.18			
Motor Fuel Tax (011)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	507,681.39	Open	Open	4.325%
IL Funds	10105	2,032,067.30	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,539,748.69			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Motor Fuel Tax Fund		2,539,748.69			
Community Improvement/Infrastructure (012)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	760,156.32	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		760,156.32			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Community Imp/Infr Fund		760,156.32			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Grants Fund (013)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Grants Fund		-			
Gas Tax Fund (014)					
Cash In Bank	10101	3,939.49	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	308,419.29	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		312,358.78			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Gas Tax Fund		312,358.78			
Federal Special Enforcement Fund (015)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	12,380.47	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		12,380.47			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Federal Special Enforcement		12,380.47			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Special Enforcement Fund (016)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	428,733.09	Open	Open	4.688%
Illinois Trust	10108	112,651.52	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		541,384.61			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Special Enforcement		541,384.61			
911 Communication Fund (017)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 911 Communication		-			
Storm Water Utility Fund (018)					
Cash In Bank	10101	15,158.46	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	168,880.89	Open	Open	4.688%
Illinois Trust	10108	236,586.32	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		420,625.67			
CDs	11301	240,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		240,000.00			
Total Storm Water Utility		660,625.67			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Parks & Recreation Fund (019)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	1,117,982.10	Open	Open	4.325%
IL Funds	10105	210,471.74	Open	Open	4.688%
Illinois Trust	10108	337,952.37	Open	Open	4.610%
Petty Cash	10201-10220	2,600.00	Open	Open	n/a
Total Cash & Cash Equivalents		1,669,006.21			
CDs	11301	1,160,000.00	See detail		
US Treasury	11390/11392	49,523.44			
FMTMM Treasury	11391	967.04	Open	Open	0.0000%
Total Investments		1,210,490.48			
Total Parks & Recreation		2,879,496.69			
Airport Operations Fund (020)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	8,768.69	Open	Open	4.325%
IL Funds	10105	103,643.26	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		112,411.95			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Airport Operations		112,411.95			
Foreign Fire Board Fund (021)					
Cash In Bank	10101	50,692.19	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	164,308.90	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		215,001.09			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Foreign Fire Board		215,001.09			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Property Redevelopment Fund (023)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	5,441.29	Open	Open	4.325%
IL Funds	10105	404,882.46	Open	Open	4.688%
Illinois Trust	10108	295,827.04	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		706,150.79			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Property Redevelopment		706,150.79			
Economic Development Fund (024)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	900,790.71	Open	Open	4.325%
IL Funds	10105	992,621.63	Open	Open	4.688%
Illinois Trust	10108	337,952.37	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,231,364.71			
CDs	11301/11304	1,720,376.56	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,720,376.56			
Total Economic Development		3,951,741.27			
CDBG Repayment Fund (025)					
Cash In Bank	10101	51,861.60	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	65,966.65	Open	Open	4.688%
Illinois Trust	10108	112,650.61	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		230,478.86			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total CDBG Repayment		230,478.86			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
UDAG Repayment Fund (026)					
Cash In Bank	10101	20,217.10	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	594,179.40	Open	Open	4.688%
Illinois Trust	10108	516,784.20	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,131,180.70			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total UDAG Repayment		1,131,180.70			
Public Transit Fund (030)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	580.00	Open	Open	n/a
Total Cash & Cash Equivalents		580.00			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transit		580.00			
Public Transportation Projects Fund (032)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	86,560.37	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		86,560.37			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transportation Projects		86,560.37			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
TIF IV Fund (049)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	1,186,457.04	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,186,457.04			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF IV		1,186,457.04			
TIF V Fund (050)					
Cash In Bank	10101	12,066.58	Open	Open	4.325%
F&M Bank Savings	10102	51,767.20	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		63,833.78			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF V		63,833.78			
Players Fields Capital Improvement Fund (051)					
Cash In Bank	10101	152.32	Open	Open	4.325%
F&M Bank Savings	10102	27,261.98	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		27,414.30			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Players Fields		27,414.30			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
2023 GO Bond Capital Expense Fund (052)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	2,502,548.99	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,502,548.99			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	511,343.60	Open	Open	0.0000%
Total Investments		511,343.60			
Total 2023 GO Bond		3,013,892.59			
Building Repair & Maintenance Fund (053)					
Cash In Bank	10101	38,336.95	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	795,645.55	Open	Open	4.688%
Illinois Trust	10108	294,812.07	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,128,794.57			
CDs	11301/11304	2,123,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		2,123,000.00			
Total Building Repair & Maintenance		3,251,794.57			
Planning Fund (054)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	3,759,614.15	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		3,759,614.15			
CDs	11301/11304	960,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		960,000.00			
Total Planning		4,719,614.15			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
TIF Grand Avenue (055)					
Cash In Bank	10101	77,239.28	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		77,239.28			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF Downtown		77,239.28			
Computer Replacement Fund (057)					
Cash In Bank	10101	15,471.51	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	900,501.97	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		915,973.48			
CDs	11301/11304	585,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		585,000.00			
Total Computer Replacement		1,500,973.48			
Vehicle Replacement Fund (058)					
Cash In Bank	10101	173,742.97	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	282,473.21	Open	Open	4.688%
Illinois Trust	10108	187,669.38	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		643,885.56			
CDs	11301/11304	3,470,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		3,470,000.00			
Total Vehicle Replacement		4,113,885.56			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Utility Tax Capital Projects Fund (059)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	448,972.16	Open	Open	4.325%
IL Funds	10105	710,383.87	Open	Open	4.688%
Illinois Trust	10108	12,626.33	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,171,982.36			
CDs	11301/11304	440,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		440,000.00			
Total Utility Tax Capital Projects		1,611,982.36			
Seminary St. Business District Fund (060)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Seminary St. Business District		-			
Water Fund (061)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	2,168,287.02	Open	Open	4.325%
IL Funds	10105	3,069,843.45	Open	Open	4.688%
Illinois Trust	10108	471,081.24	Open	Open	4.610%
Petty Cash	10201-10220	100.00	Open	Open	n/a
Total Cash & Cash Equivalents		5,709,311.71			
CDs	11301/11304	8,155,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		8,155,000.00			
Total Water		13,864,311.71			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Refuse Fund (067)					
Cash In Bank	10101	195,495.45	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	292,124.93	Open	Open	4.688%
Illinois Trust	10108	225,301.48	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		712,921.86			
CDs	11301/11304	480,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		480,000.00			
Total Refuse		1,192,921.86			
Risk Management Fund (078)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	38,124.06	Open	Open	4.325%
IL Funds	10105	293,352.95	Open	Open	4.688%
Illinois Trust	10108	789,244.74	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,120,721.75			
CDs	11301/11304	240,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	506,259.57	Open	Open	0.0000%
Total Investments		746,259.57			
Total Risk Management		1,866,981.32			
OPEB Trust Fund (085)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	2,755,178.98			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		2,755,178.98			
Total OPEB Trust		2,755,178.98			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Linwood Cemetery Fund (088)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	<u>4,142.52</u>	Open	Open	n/a
Total Cash & Cash Equivalents		4,142.52			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	78,870.33			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		78,870.33			
Total Linwood Cemetery		83,012.85			
East Linwood Cemetery Fund (089)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	<u>27,859.75</u>	Open	Open	n/a
Total Cash & Cash Equivalents		27,859.75			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	530,397.17			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		530,397.17			
Total East Linwood Cemetery		558,256.92			
Sanitary District Sewer Fund (091)					
Cash In Bank	10101	271,608.79	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		271,608.79			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Sanitary District Sewer		271,608.79			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Public Library Fund (900)					
Cash In Bank	10101	6,806.78	Open	Open	4.325%
F&M Bank Savings	10102	998,828.30	Open	Open	4.325%
IL Funds	10105	4,174.27	Open	Open	4.688%
IL Funds Library	10140	26,996.77	Open	Open	4.688%
IL National Bank Library	10145	541.54	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	1,130.00	Open	Open	n/a
Total Cash & Cash Equivalents		1,038,477.66			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library		1,038,477.66			
Public Library Long Term Capital Fund (915)					
Cash In Bank	10101	610.08	Open	Open	4.325%
Cash Library Grant	10118	287,593.66	Open	Open	4.325%
F&M Bank Savings	10102	453.92	Open	Open	4.325%
IL Funds	10105	17,017.89	Open	Open	4.688%
IL Funds Library	10140	5,112.48	Open	Open	4.688%
IL National Bank Library	10145	458.46	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		311,246.49			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Long Term Capital		311,246.49			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Public Library Capital Improvement Fund (918)					
Cash In Bank	10101	-	Open	Open	4.325%
Cash Library Grant	10118	-	Open	Open	4.325%
F&M Bank Savings	10102	197,558.27	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
IL Funds Library	10140	-	Open	Open	4.688%
IL National Bank Library	10145	-	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		197,558.27			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Capital Improvement		197,558.27			
Subtotal Cash & Cash Equivalents		34,487,361.82			
Subtotal Investments		<u>33,085,538.58</u>			
Total Cash & Investments		<u>67,572,900.40</u>			

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Cash in Bank (10101)					
General	001	1,308,433.87			
City Gas Tax	014	3,939.49			
Storm Water Utility	018	15,158.46			
Foreign Fire Board	021	50,692.19			
CDBG Repayment	025	51,861.60			
UDAG Repayment	026	20,217.10			
TIF V	050	12,066.58			
Players Fields Capital Improvement	051	152.32			
Building Repair & Maintenance	053	38,336.95			
TIF Grand Avenue	055	77,239.28			
Computer Replacement	057	15,471.51			
Vehicle Replacement	058	173,742.97			
Refuse	067	195,495.45			
Sanitary District Sewer	091	271,608.79			
Public Library	900	6,806.78			
Public Library Long Term Capital	915	288,203.74			
Total Cash in Bank		2,529,427.08	4.3250%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Petty Cash (102xx)					
General	001	1,750.00			
Parks & Recreation	019	2,600.00			
Public Transit	030	580.00			
Water Operations	061	100.00			
Public Library	900	1,130.00			
Total Petty Cash		6,160.00	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
IL National Bank Library (10145)					
Public Library	900	541.54			
Public Library Long Term Capital	915	458.46			
Total IL National Bank Library		1,000.00	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Cash Principal w/Trust (10190)					
Linwood Cemetery	088	4,142.52			
East Linwood Cemetery	089	27,859.75			
Total Cash Principal w/Trust		32,002.27	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>IL Funds (10105/10140)</u>					
General	001	238,197.80			
Motor Fuel Tax	011	2,032,067.30			
Community Improvements/Infrastructure	012	760,156.32			
City Gas Tax	014	308,419.29			
Federal Special Enforcement	015	12,380.47			
Special Enforcement	016	428,733.09			
Storm Water Utility	018	168,880.89			
Parks & Recreation	019	210,471.74			
Airport Operations	020	103,643.26			
Foreign Fire Board	021	164,308.90			
Property Redevelopment	023	404,882.46			
Economic Development	024	992,621.63			
CDBG Repayment	025	65,966.65			
UDAG Repayment	026	594,179.40			
Public Transportation Capital Projects	032	86,560.37			
Building Repair & Maintenance	053	795,645.55			
Planning Fund	054	3,759,614.15			
Computer Replacement	057	900,501.97			
Vehicle Replacement	058	282,473.21			
Utility Tax Capital Projects	059	710,383.87			
Water Operations	061	3,069,843.45			
Refuse	067	292,124.93			
Risk Management	078	293,352.95			
Public Library	900	31,171.04			
Public Library Long Term Capital	915	22,130.37			
Total IL Funds		16,728,711.06	4.6880%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>F&M Bank Savings (10102)</u>					
General	001	359,941.04			
Motor Fuel Tax	011	507,681.39			
Parks & Recreation	019	1,117,982.10			
Airport Operations	020	8,768.69			
Property Redevelopment	023	5,441.29			
Economic Development	024	900,790.71			
TIF IV	049	1,186,457.04			
TIF V	050	51,767.20			
Players Fields Capital Improvement	051	27,261.98			
2023 GO Bond Capital Expense	052	2,502,548.99			
Utility Tax Capital Projects	059	448,972.16			
Water Operations	061	2,168,287.02			
Risk Management	078	38,124.06			
Public Library	900	998,828.30			
Public Library Long Term Capital	915	453.92			
Public Library Capital Improvement	918	197,558.27			
Total F&M Bank Savings		10,520,864.16	4.3250%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Illinois Trust (10108)					
General	001	738,057.58			
Special Enforcement	016	112,651.52			
Storm Water Utility	018	236,586.32			
Parks & Recreation	019	337,952.37			
Property Redevelopment	023	295,827.04			
Economic Development	024	337,952.37			
CDBG Repayment	025	112,650.61			
UDAG Repayment	026	516,784.20			
Building Repair & Maintenance	053	294,812.07			
Vehicle Replacement	058	187,669.38			
Utility Tax Capital Projects	059	12,626.33			
Water Operations	061	471,081.24			
Refuse	067	225,301.48			
Risk Management	078	789,244.74			
Total Illinois Trust		4,669,197.25	4.6100%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>Certificates of Deposit (11301/11304)</u>					
General	001	8,570,000.00			
Storm Water Utility	018	240,000.00			
Parks & Recreation	019	1,160,000.00			
Economic Development	024	1,720,376.56			
Building Repair & Maintenance	053	2,123,000.00			
Planning Fund	054	960,000.00			
Computer Replacement	057	585,000.00			
Vehicle Replacement	058	3,470,000.00			
Utility Tax Capital Projects	059	440,000.00			
Water Operations	061	8,155,000.00			
Refuse	067	480,000.00			
Risk Management	078	240,000.00			
Total Certificates of Deposit		28,143,376.56			

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
FMTMM Treasury (11391)					
General	001	509,621.89			
Parks & Recreation	019	967.04			
2023 GO Bond Capital Expense	052	511,343.60			
Risk Management	078	506,259.57			
Total FMTMM Treasury		1,528,192.10	4.3400%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>Investment - Principal Trust (11390)</u>					
OPEB Trust	085	2,755,178.98			
Linwood Cemetery	088	78,870.33			
East Linwood Cemetery	089	530,397.17			
Investment - Principal w/Trust		3,364,446.48	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>US Treasury (11392)</u>					
Parks & Recreation	019	49,523.44			
Investment - US Treasury		49,523.44	4.1000%	1825	1551
Total Cash & Investments		<u>67,572,900.40</u>			

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

December 31, 2024

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
American Eagle Bank	001	240,000.00	5.350%	547	150
BankTennessee	001	240,000.00	5.350%	366	3
Bar Harbor Savings & Loan	001	240,000.00	5.000%	369	49
CBI Bank & Trust dba F&M Bank	001	200,000.00	4.180%	365	303
City Bank & Trust Co	001	240,000.00	5.350%	517	162
Core Bank	001	245,000.00	5.450%	547	78
Cornerstone Bank	001	240,000.00	5.200%	731	345
Eaglebank	001	240,000.00	5.080%	365	243
EastBank, NA	001	245,000.00	5.000%	367	27
Enterprise Bank	001	240,000.00	4.300%	365	280
Eva Bank	001	235,000.00	4.500%	366	2
Farmers Bank & Trust, NA	001	245,000.00	4.700%	368	34
First Bank of Nebraska	001	240,000.00	4.250%	365	336
First Bank of Ohio	001	245,000.00	4.800%	456	115
First Bank Southwest	001	240,000.00	4.650%	365	261
First Central Bank McCook, NA	001	240,000.00	5.700%	732	251
First National Bank of Moose Lake	001	235,000.00	4.850%	366	2
First State Bank of Boise City	001	240,000.00	4.700%	366	31
Frost State Bank	001	240,000.00	5.600%	547	87
Gateway First Bank	001	245,000.00	5.000%	365	79
GBank	001	240,000.00	4.450%	365	304
GBC International Bank	001	240,000.00	5.100%	365	136
Global Bank	001	240,000.00	5.450%	367	13
International Bank of Chicago	001	235,000.00	4.150%	365	364
Murphy Bank	001	200,000.00	5.150%	366	31
NewBank	001	240,000.00	4.750%	365	213
Prime Alliance Bank	001	240,000.00	5.300%	365	98
Reliance Bank	001	240,000.00	5.000%	365	150
Security Bank of Pulaski Cnty	001	240,000.00	5.000%	367	27
Select Bank	001	240,000.00	5.000%	365	77
SouthPoint Bank	001	240,000.00	5.270%	365	213
SSB Bank	001	240,000.00	5.000%	547	232
TexasBank	001	240,000.00	4.351%	365	346
Transportation Alliance Bank	001	240,000.00	5.350%	365	147
Union National Bk & Trust of Elgin	001	240,000.00	4.250%	365	326
Vast Bank, NA	001	240,000.00	4.800%	367	27
Nexbank	018	240,000.00	4.90%	365	255
CF Bank	019	240,000.00	5.05%	365	108
First Community Bank (Formerly FNB of Beemer)	019	240,000.00	4.85%	366	16
First Community Bank of Heartland, Inc	019	240,000.00	4.95%	367	209
First Western Federal Savings Bank	019	240,000.00	4.95%	368	55
Today's Bank	019	200,000.00	5.00%	368	63
American National Bank & Trust	024	250,000.00	5.15%	365	85
Boone Bank & Trust Co	024	240,000.00	4.60%	365	227
Fieldpoint Private Bank & Trust	024	240,000.00	4.60%	181	71
First Credit Bank	024	245,000.00	5.05%	366	50

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

December 31, 2024

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
F&M Collateral CD	024	25,376.56	1.00%	1,096	419
Grand Ridge National Bank	024	240,000.00	4.05%	365	318
National Bank of Malvern	024	240,000.00	4.93%	304	111
Newburyport Bank	024	240,000.00	5.00%	456	101
American Plus Bank, N.A.	053	198,000.00	5.00%	367	34
Cendera Bank	053	240,000.00	5.07%	396	234
Citizens Progressive Bank	053	245,000.00	5.60%	396	234
Community Commerce Bank	053	240,000.00	5.60%	550	49
First Internet Bank of Indiana	053	240,000.00	4.90%	365	226
First State Bank of Lynville	053	240,000.00	4.70%	368	55
Foundation One Bank	053	235,000.00	4.30%	245	223
Home Savings Bank	053	240,000.00	5.30%	368	48
T Bank N.A.	053	245,000.00	4.70%	365	254
Corner Stone Bank, Southwest City, MO	054	240,000.00	4.65%	365	227
Henderson State Bank	054	240,000.00	5.10%	365	175
Patriot Bank	054	240,000.00	4.45%	181	69
State Savings Bank	054	240,000.00	5.15%	367	216
Community State Bank	057	240,000.00	4.70%	367	34
First National Bank of Damariscotta	057	245,000.00	4.20%	273	189
Tristate Capital Bank	057	100,000.00	5.12%	334	182
Bath Savings Institution	058	245,000.00	4.61%	181	70
Caldwell Bank & Trust Co.	058	245,000.00	5.60%	550	49
SpiritBank	058	240,000.00	5.00%	365	203
First Capital Bank	058	240,000.00	5.10%	182	105
First State Bank Farnam	058	240,000.00	4.35%	365	304
Flatwater Bank	058	240,000.00	4.15%	365	304
Golden State Bank	058	240,000.00	4.85%	365	108
KS Statebank	058	240,000.00	5.15%	365	105
One World Bank	058	240,000.00	5.05%	367	209
Pacific National Bank	058	240,000.00	5.00%	367	49
Plains Commerce Bank	058	240,000.00	5.00%	365	261
Royal Business Bank	058	240,000.00	4.30%	182	44
Traditional Bank, Inc	058	240,000.00	3.95%	365	287
Truxton Trust Company	058	240,000.00	4.15%	365	304
Tristate Capital Bank	058	100,000.00	5.12%	334	182
Financial FSB	059	200,000.00	5.05%	365	73
Presence Bank	059	240,000.00	4.90%	733	370
ACB Bank	061	245,000.00	5.00%	366	27
American Metro Bank	061	240,000.00	4.40%	365	336
Asian Bank	061	240,000.00	4.75%	365	75
Harmony Bank	061	240,000.00	5.15%	365	217
American Bank of Freedom	061	240,000.00	4.75%	365	217
Bank Iowa	061	240,000.00	4.01%	365	337
Bank of Deerfield	061	240,000.00	4.95%	368	55
Bank of Houston	061	240,000.00	5.20%	182	83
Bank of the Ozarks	061	240,000.00	4.00%	547	184

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

December 31, 2024

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Charter West Bank	061	240,000.00	5.00%	184	16
Community Bank of Oelwein	061	240,000.00	5.10%	365	283
Community Savings Bank	061	235,000.00	4.17%	367	265
DMB Community Bank	061	240,000.00	3.95%	365	263
Exchange Bank	061	240,000.00	4.25%	365	336
First National Bank of McGregor DBA YBFL	061	240,000.00	5.20%	367	132
First Security Bank of Deer Lodge	061	240,000.00	5.00%	365	129
First Southeast Bank	061	240,000.00	5.35%	366	174
First State Bank of DeQueen	061	240,000.00	5.15%	365	108
Gold Coast Bank	061	230,000.00	5.40%	365	203
High Plains Bank (FKA 1st State Bank)	061	240,000.00	5.05%	365	217
Lone Star Capital Bank	061	240,000.00	5.00%	367	69
MainStreet Bank	061	240,000.00	4.97%	730	470
Maplemark Bank	061	245,000.00	5.10%	366	29
MCS Bank	061	240,000.00	5.05%	368	55
Milledgeville State Bank	061	240,000.00	5.17%	365	161
Modern Bank, National Association	061	240,000.00	5.65%	732	272
Preferred Bank	061	240,000.00	4.30%	365	352
Sawyer Savings Bank	061	240,000.00	4.15%	214	153
Schertz Bank & Trust	061	235,000.00	5.20%	733	370
Security State Bank/Valley State Bank	061	240,000.00	4.40%	365	357
Tipton Latham Bank, NA	061	245,000.00	4.30%	365	231
Waldo State Bank	061	240,000.00	5.00%	365	82
West Pointe Bank	061	240,000.00	5.00%	365	203
Watermark Bank	061	240,000.00	5.20%	367	216
F&M Bank	067	240,000.00	5.00%	367	69
Global One Bank (fka Chappell Hill Bank)	067	240,000.00	5.25%	365	85
Veritex Community Bank	078	240,000.00	4.91%	365	238
Total Certificates of Deposit		28,143,376.56			

CITY OF GALESBURG

CASH & INVESTMENTS SUMMARY

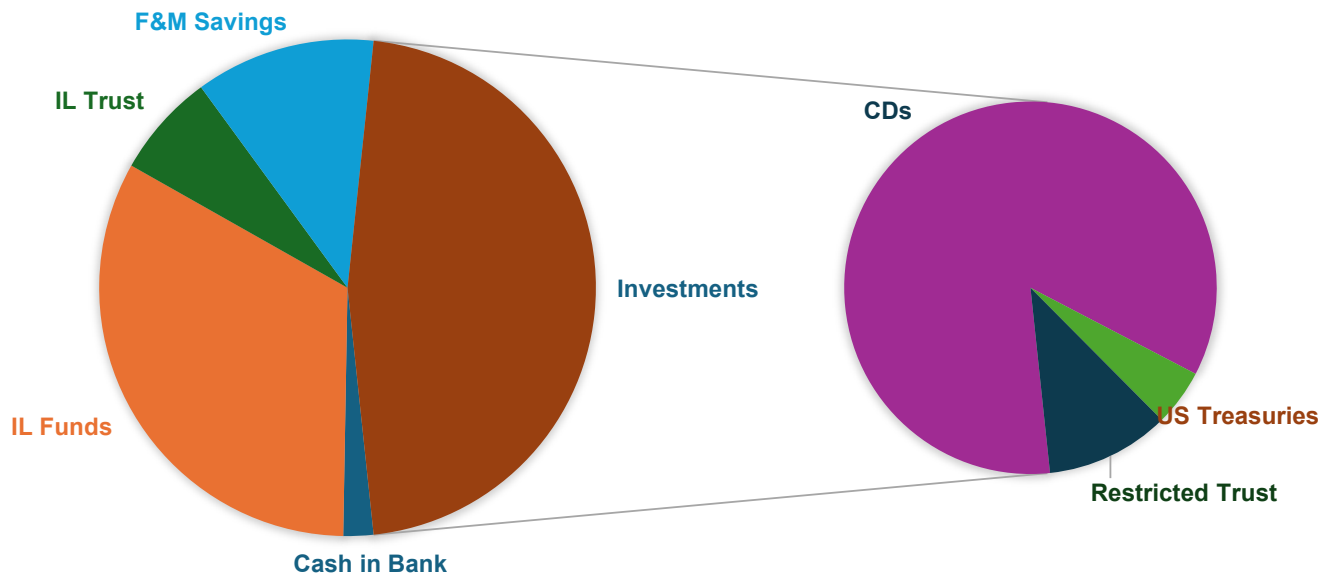
March 31, 2025

Weighted Average Investment

	Grand Total	% of Total	Rate	Length	National
Cash in Bank	1,362,282.74	2.0571%	4.3250%	2	Fed Funds 4.330%
IL Funds	22,948,099.57	34.6528%	4.4360%	1	
IL Trust	4,719,838.99	7.1272%	4.3400%	1	T-Bills 3mo 4.210%
F&M Bank Savings	8,171,795.96	12.3398%	4.3250%	1	
Certificate of Deposit (CD)	27,425,492.42	41.4138%	4.5810%	405	
US Treasuries	1,595,501.74	2.4093%	4.1000%	58	T-Bills 6mo 4.080%
Total	66,223,011.42	100.0000%	4.4651%	170	
Restricted Trusts	3,501,341.22				
Grand Total	69,724,352.64				

Investment Length Summary

	Total	1 Day	180 Days	365 Days	730 Days	731+ Days
Cash in Bank	1,362,282.74	2,870,755.22	-	-	-	-
IL Funds	22,948,099.57	22,948,099.57	-	-	-	-
IL Trust	4,719,838.99	4,719,838.99	-	-	-	-
F&M Bank Savings	8,171,795.96	8,171,795.96	-	-	-	-
Certificate of Deposit (CD)	27,425,492.42	-	12,880,000.00	12,175,492.42	2,370,000.00	-
US Treasuries	1,595,501.74	-	-	-	-	50,357.03
Total	66,223,011.42	38,710,489.74	12,880,000.00	12,175,492.42	2,370,000.00	50,357.03
Restricted Trusts	3,501,341.22					
Grand Total	69,724,352.64					



CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
General Fund (001)					
Cash In Bank	10101	2,744.63	Open	Open	4.325%
F&M Bank Savings	10102	51,558.41	Open	Open	4.325%
IL Funds	10105	2,245,308.94	Open	Open	4.436%
Illinois Trust	10108	746,062.48	Open	Open	4.340%
Petty Cash	10201-10220	1,720.00	Open	Open	n/a
Total Cash & Cash Equivalents		3,047,394.46			
CDs	11301	8,332,115.86	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	515,063.96	Open	Open	4.1900%
Total Investments		8,847,179.82			
Total General Fund		11,894,574.28			
Motor Fuel Tax (011)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	433,441.58	Open	Open	4.325%
IL Funds	10105	2,302,861.09	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,736,302.67			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Motor Fuel Tax Fund		2,736,302.67			
Community Improvement/Infrastructure (012)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	1,080,346.09	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,080,346.09			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Community Imp/Infr Fund		1,080,346.09			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Grants Fund (013)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	(599,467.89)	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		(599,467.89)			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Grants Fund		(599,467.89)			
Gas Tax Fund (014)					
Cash In Bank	10101	58,512.47	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	310,734.33	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		369,246.80			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Gas Tax Fund		369,246.80			
Federal Special Enforcement Fund (015)					
Cash In Bank	10101	69,899.81	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	9,501.44	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		79,401.25			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Federal Special Enforcement		79,401.25			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Special Enforcement Fund (016)					
Cash In Bank	10101	3,922.16	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	432,902.41	Open	Open	4.436%
Illinois Trust	10108	113,873.32	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		550,697.89			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Special Enforcement		550,697.89			
911 Communication Fund (017)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	(29,015.48)	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		(29,015.48)			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 911 Communication		(29,015.48)			
Storm Water Utility Fund (018)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	371,430.72	Open	Open	4.436%
Illinois Trust	10108	239,152.30	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		610,583.02			
CDs	11301	240,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		240,000.00			
Total Storm Water Utility		850,583.02			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Parks & Recreation Fund (019)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	503,681.50	Open	Open	4.325%
IL Funds	10105	859,096.45	Open	Open	4.436%
Illinois Trust	10108	341,617.76	Open	Open	4.340%
Petty Cash	10201-10220	<u>2,600.00</u>	Open	Open	n/a
Total Cash & Cash Equivalents		1,706,995.71			
CDs	11301	1,160,000.00	See detail		
US Treasury	11390/11392	50,357.03			
FMTMM Treasury	11391	<u>1,610.96</u>	Open	Open	0.0000%
Total Investments		1,211,967.99			
Total Parks & Recreation		2,918,963.70			
Airport Operations Fund (020)					
Cash In Bank	10101	34,349.78	Open	Open	4.325%
F&M Bank Savings	10102	8,868.35	Open	Open	4.325%
IL Funds	10105	57,671.25	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		100,889.38			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Airport Operations		100,889.38			
Foreign Fire Board Fund (021)					
Cash In Bank	10101	14,581.18	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	165,992.79	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		180,573.97			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Foreign Fire Board		180,573.97			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Property Redevelopment Fund (023)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	61,051.54	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		61,051.54			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Property Redevelopment		61,051.54			
Economic Development Fund (024)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	876,591.94	Open	Open	4.325%
IL Funds	10105	1,422,821.03	Open	Open	4.436%
Illinois Trust	10108	341,617.80	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,641,030.77			
CDs	11301/11304	1,720,376.56	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,720,376.56			
Total Economic Development		4,361,407.33			
CDBG Repayment Fund (025)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	663,459.12	Open	Open	4.436%
Illinois Trust	10108	113,872.39	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		777,331.51			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total CDBG Repayment		777,331.51			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
UDAG Repayment Fund (026)					
Cash In Bank	10101	82,771.84	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	673,883.01	Open	Open	4.436%
Illinois Trust	10108	522,389.33	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,279,044.18			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total UDAG Repayment		1,279,044.18			
Public Transit Fund (030)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	(528,695.52)	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	580.00	Open	Open	n/a
Total Cash & Cash Equivalents		(528,115.52)			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transit		(528,115.52)			
Public Transportation Projects Fund (032)					
Cash In Bank	10101	10,432.57	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	87,447.48	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		97,880.05			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transportation Projects		97,880.05			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
TIF IV Fund (049)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	1,199,838.15	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,199,838.15			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF IV		1,199,838.15			
TIF V Fund (050)					
Cash In Bank	10101	12,190.80	Open	Open	4.325%
F&M Bank Savings	10102	52,355.63	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		64,546.43			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF V		64,546.43			
Players Fields Capital Improvement Fund (051)					
Cash In Bank	10101	615.88	Open	Open	4.325%
F&M Bank Savings	10102	27,571.85	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		28,187.73			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Players Fields		28,187.73			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
2023 GO Bond Capital Expense Fund (052)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	2,475,252.01	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,475,252.01			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	516,804.04	Open	Open	0.0000%
Total Investments		516,804.04			
Total 2023 GO Bond		2,992,056.05			
Building Repair & Maintenance Fund (053)					
Cash In Bank	10101	23,300.57	Open	Open	4.325%
F&M Bank Savings	10102	248,492.36	Open	Open	4.325%
IL Funds	10105	821,771.45	Open	Open	4.436%
Illinois Trust	10108	298,009.56	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,391,573.94			
CDs	11301/11304	1,883,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,883,000.00			
Total Building Repair & Maintenance		3,274,573.94			
Planning Fund (054)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	4,189,630.45	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		4,189,630.45			
CDs	11301/11304	960,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		960,000.00			
Total Planning		5,149,630.45			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
TIF Grand Avenue (055)					
Cash In Bank	10101	78,034.49	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		78,034.49			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF Downtown		78,034.49			
Computer Replacement Fund (057)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	962,557.74	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		962,557.74			
CDs	11301/11304	585,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		585,000.00			
Total Computer Replacement		1,547,557.74			
Vehicle Replacement Fund (058)					
Cash In Bank	10101	161,141.05	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	428,387.86	Open	Open	4.436%
Illinois Trust	10108	189,704.81	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		779,233.72			
CDs	11301/11304	3,470,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		3,470,000.00			
Total Vehicle Replacement		4,249,233.72			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Utility Tax Capital Projects Fund (059)					
Cash In Bank	10101	133,191.75	Open	Open	4.325%
F&M Bank Savings	10102	701,657.26	Open	Open	4.325%
IL Funds	10105	759,138.60	Open	Open	4.436%
Illinois Trust	10108	12,763.27	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,606,750.88			
CDs	11301/11304	440,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		440,000.00			
Total Utility Tax Capital Projects		2,046,750.88			
Seminary St. Business District Fund (060)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	24,090.42	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		24,090.42			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Seminary St. Business District		24,090.42			
Water Fund (061)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	834,004.73	Open	Open	4.325%
IL Funds	10105	5,082,708.91	Open	Open	4.436%
Illinois Trust	10108	775,226.09	Open	Open	4.340%
Petty Cash	10201-10220	100.00	Open	Open	n/a
Total Cash & Cash Equivalents		6,692,039.73			
CDs	11301/11304	7,915,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		7,915,000.00			
Total Water		14,607,039.73			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Refuse Fund (067)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	508,977.46	Open	Open	4.436%
Illinois Trust	10108	227,745.07	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		736,722.53			
CDs	11301/11304	480,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		480,000.00			
Total Refuse		1,216,722.53			
Risk Management Fund (078)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	81,912.25	Open	Open	4.325%
IL Funds	10105	525,588.61	Open	Open	4.436%
Illinois Trust	10108	797,804.81	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,405,305.67			
CDs	11301/11304	240,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	511,665.75	Open	Open	0.0000%
Total Investments		751,665.75			
Total Risk Management		2,156,971.42			
OPEB Trust Fund (085)					
Cash In Bank	10101	25.00	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		25.00			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	2,876,002.57			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		2,876,002.57			
Total OPEB Trust		2,876,027.57			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Linwood Cemetery Fund (088)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	<u>4,551.02</u>	Open	Open	n/a
Total Cash & Cash Equivalents		4,551.02			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	79,282.49			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		79,282.49			
Total Linwood Cemetery		83,833.51			
East Linwood Cemetery Fund (089)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	<u>32,121.21</u>	Open	Open	n/a
Total Cash & Cash Equivalents		32,121.21			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	546,056.16			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		546,056.16			
Total East Linwood Cemetery		578,177.37			
Sanitary District Sewer Fund (091)					
Cash In Bank	10101	548,628.51	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.436%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		548,628.51			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Sanitary District Sewer		548,628.51			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Public Library Fund (900)					
Cash In Bank	10101	1,518.39	Open	Open	4.325%
F&M Bank Savings	10102	476,306.97	Open	Open	4.325%
IL Funds	10105	6,013.05	Open	Open	4.436%
IL Funds Library	10140	29,544.74	Open	Open	4.436%
IL National Bank Library	10145	541.54	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	1,130.00	Open	Open	n/a
Total Cash & Cash Equivalents		515,054.69			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library		515,054.69			
Public Library Long Term Capital Fund (915)					
Cash In Bank	10101	681.71	Open	Open	4.325%
Cash Library Grant	10118	81,937.92	Open	Open	4.325%
F&M Bank Savings	10102	459.06	Open	Open	4.325%
IL Funds	10105	17,212.50	Open	Open	4.436%
IL Funds Library	10140	5,148.98	Open	Open	4.436%
IL National Bank Library	10145	458.46	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		105,898.63			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Long Term Capital		105,898.63			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

March 31, 2025

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Public Library Capital Improvement Fund (918)					
Cash In Bank	10101	-	Open	Open	4.325%
Cash Library Grant	10118	-	Open	Open	4.325%
F&M Bank Savings	10102	199,803.91	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.436%
IL Funds Library	10140	-	Open	Open	4.436%
IL National Bank Library	10145	-	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.340%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		199,803.91			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Capital Improvement		199,803.91			
Subtotal Cash & Cash Equivalents		37,202,017.26			
Subtotal Investments		<u>32,522,335.38</u>			
Total Cash & Investments		<u>69,724,352.64</u>			

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2025

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Cash in Bank (10101)					
General	001	2,744.63			
City Gas Tax	014	58,512.47			
Federal Special Enforcement	015	69,899.81			
Special Enforcement	016	3,922.16			
Airport Operations	020	34,349.78			
Foreign Fire Board	021	14,581.18			
UDAG Repayment	026	82,771.84			
Public Transportation Capital Projects	032	10,432.57			
TIF V	050	12,190.80			
Players Fields Capital Improvement	051	615.88			
Building Repair & Maintenance	053	23,300.57			
TIF Grand Avenue	055	78,034.49			
Vehicle Replacement	058	161,141.05			
Utility Tax Capital Projects	059	133,191.75			
OPEB Trust	085	25.00			
Sanitary District Sewer	091	548,628.51			
Public Library	900	1,518.39			
Public Library Long Term Capital	915	82,619.63			
Total Cash in Bank		1,318,480.51	4.3250%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2025

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Petty Cash (102xx)					
General	001	1,720.00			
Parks & Recreation	019	2,600.00			
Public Transit	030	580.00			
Water Operations	061	100.00			
Public Library	900	1,130.00			
Total Petty Cash		6,130.00	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2025

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>IL National Bank Library (10145)</u>					
Public Library	900	541.54			
Public Library Long Term Capital	915	458.46			
Total IL National Bank Library		1,000.00	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2025

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Cash Principal w/Trust (10190)					
Linwood Cemetery	088	4,551.02			
East Linwood Cemetery	089	32,121.21			
Total Cash Principal w/Trust		36,672.23	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2025

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>IL Funds (10105/10140)</u>					
General	001	2,245,308.94			
Motor Fuel Tax	011	2,302,861.09			
Community Improvements/Infrastructure	012	1,080,346.09			
Grants	013	(599,467.89)			
City Gas Tax	014	310,734.33			
Federal Special Enforcement	015	9,501.44			
Special Enforcement	016	432,902.41			
911 Communications	017	(29,015.48)			
Storm Water Utility	018	371,430.72			
Parks & Recreation	019	859,096.45			
Airport Operations	020	57,671.25			
Foreign Fire Board	021	165,992.79			
Property Redevelopment	023	61,051.54			
Economic Development	024	1,422,821.03			
CDBG Repayment	025	663,459.12			
UDAG Repayment	026	673,883.01			
Public Transit	030	(528,695.52)			
Public Transportation Capital Projects	032	87,447.48			
Building Repair & Maintenance	053	821,771.45			
Planning Fund	054	4,189,630.45			
Computer Replacement	057	962,557.74			
Vehicle Replacement	058	428,387.86			
Utility Tax Capital Projects	059	759,138.60			
Seminary Street Business District	060	24,090.42			
Water Operations	061	5,082,708.91			
Refuse	067	508,977.46			
Risk Management	078	525,588.61			
Public Library	900	35,557.79			
Public Library Long Term Capital	915	22,361.48			
Total IL Funds		22,948,099.57	4.4360%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2025

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>F&M Bank Savings (10102)</u>					
General	001	51,558.41			
Motor Fuel Tax	011	433,441.58			
Parks & Recreation	019	503,681.50			
Airport Operations	020	8,868.35			
Economic Development	024	876,591.94			
TIF IV	049	1,199,838.15			
TIF V	050	52,355.63			
Players Fields Capital Improvement	051	27,571.85			
2023 GO Bond Capital Expense	052	2,475,252.01			
Building Repair & Maintenance	053	248,492.36			
Utility Tax Capital Projects	059	701,657.26			
Water Operations	061	834,004.73			
Risk Management	078	81,912.25			
Public Library	900	476,306.97			
Public Library Long Term Capital	915	459.06			
Public Library Capital Improvement	918	199,803.91			
Total F&M Bank Savings		8,171,795.96	4.3250%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2025

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>Illinois Trust (10108)</u>					
General	001	746,062.48			
Special Enforcement	016	113,873.32			
Storm Water Utility	018	239,152.30			
Parks & Recreation	019	341,617.76			
Economic Development	024	341,617.80			
CDBG Repayment	025	113,872.39			
UDAG Repayment	026	522,389.33			
Building Repair & Maintenance	053	298,009.56			
Vehicle Replacement	058	189,704.81			
Utility Tax Capital Projects	059	12,763.27			
Water Operations	061	775,226.09			
Refuse	067	227,745.07			
Risk Management	078	797,804.81			
Total Illinois Trust		4,719,838.99	4.3400%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2025

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Certificates of Deposit (11301/11304)					
General	001	8,332,115.86			
Storm Water Utility	018	240,000.00			
Parks & Recreation	019	1,160,000.00			
Economic Development	024	1,720,376.56			
Building Repair & Maintenance	053	1,883,000.00			
Planning Fund	054	960,000.00			
Computer Replacement	057	585,000.00			
Vehicle Replacement	058	3,470,000.00			
Utility Tax Capital Projects	059	440,000.00			
Water Operations	061	7,915,000.00			
Refuse	067	480,000.00			
Risk Management	078	240,000.00			
Total Certificates of Deposit		27,425,492.42			

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2025

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
FMTMM Treasury (11391)					
General	001	515,063.96			
Parks & Recreation	019	1,610.96			
2023 GO Bond Capital Expense	052	516,804.04			
Risk Management	078	511,665.75			
Total FMTMM Treasury		1,545,144.71	4.1900%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2025

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>Investment - Principal Trust (11390)</u>					
OPEB Trust	085	2,876,002.57			
Linwood Cemetery	088	79,282.49			
East Linwood Cemetery	089	546,056.16			
Investment - Principal w/Trust		3,501,341.22	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

March 31, 2025

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
US Treasury (11392)					
Parks & Recreation	019	50,357.03			
Investment - US Treasury		50,357.03	4.1000%	1825	1461

Total Cash & Investments 69,724,352.64

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

March 31, 2025

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
American Eagle Bank	001	240,000.00	5.350%	547	60
Bar Harbor Savings & Loan	001	240,000.00	4.050%	368	323
CBI Bank & Trust dba F&M Bank	001	202,115.86	4.180%	365	213
City Bank & Trust Co	001	240,000.00	5.350%	517	72
Core Bank	001	245,000.00	4.000%	365	353
Cornerstone Bank	001	240,000.00	5.200%	731	255
Eaglebank	001	240,000.00	5.080%	365	153
EastBank, NA	001	245,000.00	4.000%	365	302
Enterprise Bank	001	240,000.00	4.300%	365	190
Eva Bank	001	235,000.00	4.300%	181	93
Farmers Bank & Trust, NA	001	245,000.00	4.050%	365	309
First Bank of Nebraska	001	240,000.00	4.250%	365	246
First Bank of Ohio	001	245,000.00	4.800%	456	25
First Bank Southwest	001	240,000.00	4.650%	365	171
First Central Bank	001	240,000.00	4.200%	367	280
First Central Bank McCook, NA	001	240,000.00	5.700%	732	161
First National Bank of Moose Lake	001	235,000.00	4.100%	365	277
First State Bank of Boise City	001	240,000.00	4.000%	367	308
Frost State Bank	001	240,000.00	4.150%	549	546
Gateway First Bank	001	245,000.00	4.100%	365	354
GBank	001	240,000.00	4.450%	365	214
GBC International Bank	001	240,000.00	5.100%	365	46
Global Bank	001	240,000.00	4.250%	730	653
International Bank of Chicago	001	235,000.00	4.150%	365	274
Murphy Bank	001	200,000.00	4.150%	364	305
NewBank	001	240,000.00	4.750%	365	123
Prime Alliance Bank	001	240,000.00	5.300%	365	8
Reliance Bank	001	240,000.00	5.000%	365	60
Security Bank of Pulaski Cnty	001	240,000.00	4.200%	365	302
Select Bank	001	240,000.00	4.250%	365	352
SouthPoint Bank	001	240,000.00	5.270%	365	123
SSB Bank	001	240,000.00	5.000%	547	142
TexasBank	001	240,000.00	4.351%	365	256
Transportation Alliance Bank	001	240,000.00	5.350%	365	57
Union National Bk & Trust of Elgin	001	240,000.00	4.250%	365	236
Nexbank	018	240,000.00	4.90%	365	165
CF Bank	019	240,000.00	5.05%	365	18
First Community Bank (Formerly FNB of Beemer)	019	240,000.00	4.20%	365	291
First Community Bank of Heartland, Inc	019	240,000.00	4.95%	367	119
First Western Federal Savings Bank	019	240,000.00	4.30%	365	330
Today's Bank	019	200,000.00	4.20%	184	157
American National Bank & Trust	024	250,000.00	4.25%	365	360
Boone Bank & Trust Co	024	240,000.00	4.60%	365	137
Fieldpoint Private Bank & Trust	024	240,000.00	4.40%	349	330
First Credit Bank	024	245,000.00	4.25%	365	325
F&M Collateral CD	024	25,376.56	1.00%	1,096	329

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

March 31, 2025

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Grand Ridge National Bank	024	240,000.00	4.05%	365	228
National Bank of Malvern	024	240,000.00	4.93%	304	21
Newburyport Bank	024	240,000.00	5.00%	456	11
American Plus Bank, N.A.	053	198,000.00	4.25%	365	309
Cendera Bank	053	240,000.00	5.07%	396	144
Citizens Progressive Bank	053	245,000.00	4.26%	730	689
Community Commerce Bank	053	240,000.00	5.60%	365	136
First Internet Bank of Indiana	053	240,000.00	4.12%	365	330
Foundation One Bank	053	235,000.00	4.30%	245	133
Home Savings Bank	053	240,000.00	4.40%	455	413
T Bank N.A.	053	245,000.00	4.70%	365	164
Corner Stone Bank, Southwest City, MO	054	240,000.00	4.65%	365	137
Henderson State Bank	054	240,000.00	5.10%	365	85
Patriot Bank	054	240,000.00	4.26%	549	528
State Savings Bank	054	240,000.00	5.15%	367	126
Community State Bank	057	240,000.00	4.00%	365	309
First National Bank of Damariscotta	057	245,000.00	4.20%	273	99
Tristate Capital Bank	057	100,000.00	5.12%	334	92
Bath Savings Institution	058	245,000.00	4.00%	275	255
Caldwell Bank & Trust Co.	058	245,000.00	4.26%	730	689
First Capital Bank	058	240,000.00	5.10%	365	113
First State Bank Farnam	058	240,000.00	4.35%	182	15
Flatwater Bank	058	240,000.00	4.15%	365	214
Golden State Bank	058	240,000.00	4.85%	365	129
KS Statebank	058	240,000.00	5.15%	365	18
One World Bank	058	240,000.00	5.05%	365	15
Pacific National Bank	058	240,000.00	5.00%	367	119
Plains Commerce Bank	058	240,000.00	4.25%	365	324
Royal Business Bank	058	240,000.00	4.30%	365	171
SpiritBank	058	240,000.00	4.31%	393	347
Traditional Bank, Inc	058	240,000.00	3.95%	365	197
Truxton Trust Company	058	240,000.00	4.15%	365	214
Tristate Capital Bank	058	100,000.00	5.12%	334	92
Financial FSB	059	200,000.00	4.35%	544	527
Presence Bank	059	240,000.00	4.90%	733	280
ACB Bank	061	245,000.00	4.35%	365	302
American Bank of Freedom	061	240,000.00	4.75%	365	127
American Metro Bank	061	240,000.00	4.40%	365	246
Asian Bank	061	240,000.00	4.00%	365	350
Bank Iowa	061	240,000.00	4.01%	365	247
Bank of Deerfield	061	240,000.00	4.95%	367	126
Bank of Houston	061	240,000.00	4.40%	365	330
Bank of the Ozarks	061	240,000.00	4.00%	184	177
Charter West Bank	061	240,000.00	5.00%	547	94
Community Savings Bank	061	235,000.00	4.17%	365	193
DMB Community Bank	061	240,000.00	3.95%	367	175

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

March 31, 2025

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Exchange Bank	061	240,000.00	4.25%	365	246
First National Bank of McGregor DBA YBFL	061	240,000.00	5.20%	732	245
First Security Bank of Deer Lodge	061	240,000.00	5.20%	367	42
First Southeast Bank	061	240,000.00	5.35%	365	39
First State Bank of DeQueen	061	240,000.00	5.15%	364	84
Gold Coast Bank	061	230,000.00	5.40%	365	18
Harmony Bank	061	240,000.00	5.15%	365	113
High Plains Bank (FKA 1st State Bank)	061	240,000.00	5.05%	368	130
MainStreet Bank	061	240,000.00	4.97%	730	380
Maplemark Bank	061	245,000.00	4.02%	365	304
MCS Bank	061	240,000.00	4.10%	365	330
Milledgeville State Bank	061	240,000.00	5.17%	365	71
Modern Bank, National Association	061	240,000.00	5.65%	732	182
Preferred Bank	061	240,000.00	4.30%	365	262
Sawyer Savings Bank	061	240,000.00	4.15%	214	63
Schertz Bank & Trust	061	235,000.00	5.20%	733	280
Security State Bank/Valley State Bank	061	240,000.00	4.40%	365	267
Solera National Bank	061	240,000.00	4.35%	365	344
Tipton Latham Bank, NA	061	245,000.00	4.30%	365	141
Waldo State Bank	061	240,000.00	4.25%	549	541
Watermark Bank	061	240,000.00	5.20%	365	113
West Pointe Bank	061	240,000.00	5.00%	365	124
F&M Bank	067	240,000.00	4.20%	365	344
Global One Bank (fka Chappell Hill Bank)	067	240,000.00	4.20%	730	725
Veritex Community Bank	078	240,000.00	4.91%	365	148
Total Certificates of Deposit		27,425,492.42			



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council
FROM: Mayor Peter Schwartzman
DATE: May 5, 2025
SUBJECT: Commission Appointments

COMMISSION

TERM EXPIRES

Fire & Police Commission

Sandy Wood

April 2026

Planning & Zoning Commission

Mark Thomas

June 2028

SANDY WOOD

[REDACTED]
Galesburg, IL 61401

Cell Phone: [REDACTED]

Email: [REDACTED]

WORK HISTORY

SUMMARY

Sandy Wood has five decades of experience in the field of human service with specialization in disability services. She held various Bridgeway management positions with a primary focus on overseeing services for individuals with long-term human service needs. Prior to her retirement from Bridgeway in 2023, she oversaw the Developmental Disability Services and the Vocational Rehabilitation Services including Community Employment and Vocational Training Services. She has written several HUD housing grants resulting in the development of an extensive continuum of supportive housing residences in Galesburg and Kewanee as well as taking the lead in the development of several successful grants for vocational rehabilitation, transitional services, and other expanded service options to enhance recovery and the quality of life for persons with disabilities. Before joining Bridgeway in 1986, she was employed at the Galesburg Mental Health Center for 10 years as a Psychiatric Clinical Nurse Specialist and Mental Health Administrator and was an active participant in the orderly closure of this state operated facility using a best-practice model of psychiatric rehabilitation.

PROFESSIONAL EXPERIENCE

Bridgeway Inc., Bridgeway Corporations, and Human Service Professionals, LLC

Held various administrative positions (1986 – 2023)

- Senior Vice President of Disability Services – Overseeing Developmental Disability Services, Vocational Rehabilitation and Community Employment Services within the Bridgeway Inc. human service organization.
- Vice President of Service Systems – Responsibility for the systems of care for persons with serious mental illness, developmental/physical disabilities including senior management of residential, vocational, case management, and rehabilitation services.
- Director of Community Support Program Services – Responsible for the total array of services for persons with serious mental illness

Galesburg Mental Health Center – Galesburg, IL (1973 to 1978 and 1980 to 1985)

- Psychiatric Clinical Nurse Specialist
- Mental Health Administrator

Janet Wattles Mental Health Center – Rockford, IL (1979 – 1980)

Nurse Therapist

EDUCATION

University of Iowa, Iowa City, IA

Master of Arts in Psychiatric Nursing (1973)

St. Olaf College, Northfield, MN

Bachelor of Science in Nursing – Summa Cum Laude (1972)

Supportive Housing Institute: Opening New Doors; 80 hours of intensive training in 2006 -2007 through the Corporation for Supportive Housing – Illinois

SPECIAL ACHIEVEMENTS AND TRAINING

- Recipient of a National Institute of Mental Health Scholarship (1971 and 1972)
- Member of the Galesburg Mental Health Center’s Transition Team; This hospital team collaborated with community-based providers under the direction of consultants from Boston University’s Institute of Psychiatric Rehabilitation during the closure of the State Operated Facility in Galesburg. IL (1984-1985)
- Co-Leader of an organizational Bridgeway Leadership Initiative in 1999 – *Bridgeway Under Construction*, working under the guidance of a national consulting firm
- Selected as Chair of the Illinois State - Wide Residential Work Group, a component of the Department of Human Services/ Division of Mental Health Systems Restructuring Initiative, 2005-2006
- Certified Individual Placement and Support Fidelity Reviewer for the Illinois Division of Rehabilitation Services and the Division of Mental Health

COMMUNITY SERVICE

- Chair of the Area-wide Board, OSF St. Mary Medical Center: 1995 -1996; member of the Area-wide Board for 12 years
- Former member of Institutional Review Board (IRB) - OSF St. Mary Medical Center and Cottage Hospital
- Member of the Board of Trustees, Carl Sandburg College (2011 – 2023)
- Member of the Carl Sandburg College Foundation Board (2023 – present)
- English Second Language (ESL) Tutor for Immigrants (2024 – Present)

PERSONAL

- Grew up in Galesburg attending Silas Willard, Churchill Junior High, and Galesburg High School
- Married 51 years to Dave Wood
- Three adult children: Sara, Ryan, and Mike and one grandchild, Dean
- Family history of Firefighters
 - Son, Mike, St. Louis firefighter for 8 years
 - Grandfather, 40 years of experience - Fire Chief for the Soldiers and Sailors Home in Quincy, IL and a Quincy fireman
 - My nephew is currently a firefighter for Monmouth, IL



Kelli Bennewitz <kbennewi@ci.galesburg.il.us>

City Boards and Commissions

1 message

LFForms@ci.galesburg.il.us <LFForms@ci.galesburg.il.us>

Mon, Apr 21, 2025 at 4:38 PM

To: egugliotta@ci.galesburg.il.us, kbennewi@ci.galesburg.il.us

Date: 4/21/2025

First Name:Mark

Middle Initial:A

Last Name:Thomas

Address

[Galesburg, Illinois 61401](#)

Phone 1:

Phone 2:

Email:

Reason for Interest:As an invested community member and business owner, I often pay attention to the zoning and planning commission agenda and outcomes. I have a deep interest in the betterment of Galesburg and would be interested in becoming a member of the committee. . If you feel I may be a good fit I would be honored to serve Galesburg in this capacity.

Years as resident:45

Employer:Watson Thomas Funeral Home

Employer Address:[1849 N. Seminary St.](#)

[Galesburg, IL 61401](#)

How long Employed:26 Years

Education:AAS-Mortuary Science Southern Illinois University

BOT, BA- Western Illinois University

Hobbies:Boating, Golfing, Being with family

Additional Information:Served as an elected official for Knox County for 20 years and am seeking to continue my service to the community I live in.

Boards Selected:Planning_and_Zoning_Commission

Qualifications for Board:Invested and interested longtime community member and business owner.

Date of Birth:



Boards and Commissions.pdf

127K

Accounts Payable

Transactions by Account

User: shelms
 Printed: 04/28/2025 - 5:07PM
 Batch: 00006.04.2025



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10460-00	Mid-West Truckers Association, Inc.	03/12/25 Service	04/28/2025	135.00	
001-0000-10701-00	ESRI, Inc.	2026 Portion of ESRI Maintenance - Engineering	04/28/2025	4,410.00	0000092986
001-0000-10701-00	ESRI, Inc.	2026 Portion of ESRI Maintenance - Fire	04/28/2025	128.00	0000092986
001-0000-10801-00	Advance Auto Parts	Oil Filters, Mini Bulbs	04/28/2025	55.30	
001-0000-10801-00	Nichols Diesel Service, Inc	Crankcase Filters	04/28/2025	297.10	
001-0000-10801-00	Nichols Diesel Service, Inc	Crank Cases	04/28/2025	594.20	
Subtotal for Divison: 0000				5,619.60	
001-0110-61000-00	Bridgeway Training Services	03/25 Birthday Cards w/ Envelopes	04/28/2025	32.78	
Subtotal for Divison: 0110				32.78	
001-0115-54500-00	Kelli Bennewitz	Meals -Mileage- MCI Seminar/Board Meeting-Springfield KBennew	04/28/2025	185.00	
001-0115-54500-00	Petty Cash - City Clerk	Jersey Mikes - Cimco Lunch Meeting - 2 Employees	04/28/2025	39.55	
001-0115-61000-00	Office Specialists, Inc.	Ink Roller	04/28/2025	3.29	
001-0115-61000-00	Petty Cash - City Clerk	Target - Envelopes	04/28/2025	5.97	
001-0115-61000-00	Office Specialists, Inc.	Copy Paper	04/28/2025	97.98	
Subtotal for Divison: 0115				331.79	
001-0120-51000-00	MWM Consulting Group, Inc	GASB 75 Actuarial Report for the Fiscal Year Ended 12/31/24	04/28/2025	6,500.00	0000092990
001-0120-56506-00	Midwest Group Benefits	Monthly Flexible Benefit Admin Fee	04/28/2025	56.00	
Subtotal for Divison: 0120				6,556.00	
001-0145-51010-00	Barash & Everett, LLC	03/25 Legal Services - Administrative Hearing Officer	04/28/2025	720.00	
Subtotal for Divison: 0145				720.00	
001-0160-51500-00	Gatehouse Media	Notice to Bidders Account #857927	04/28/2025	161.63	
001-0160-59516-00	Jeffrey R Cervantez	03/25 AV Services	04/28/2025	240.00	
Subtotal for Divison: 0160				401.63	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Prime Alliance Bank	04/28/2025	480.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0205				480.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board UP Services - 541 Peck St	04/28/2025	444.09	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 403 Phillips St	04/28/2025	70.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 620 N Cedar	04/28/2025	245.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board UP Services - 239 S Cherry St	04/28/2025	391.96	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 362 N Broad	04/28/2025	799.60	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board UP Services - 751 Michigan Ave	04/28/2025	184.60	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 285 Indiana Ave	04/28/2025	100.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board UP Services - 1777 Grand Ave	04/28/2025	272.55	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 798 E Brooks	04/28/2025	2,620.01	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 985 Frank St	04/28/2025	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 1777 Grand Ave	04/28/2025	619.80	
001-0306-61000-00	Office Specialists, Inc.	Letter Openers	04/28/2025	6.09	
Subtotal for Divison: 0306				5,853.70	
001-0410-55800-00	ESRI, Inc.	2025 Portion of ESRI Maintenance - Engineering	04/28/2025	8,290.00	0000092986
Subtotal for Divison: 0410				8,290.00	
001-0445-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	13.44	
001-0445-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	40.00	
001-0445-57500-00	Vestis	04/25 Service	04/28/2025	85.68	
001-0445-57500-00	Vestis	04/25 Service	04/28/2025	85.68	
001-0445-62500-00	Birkeys Farm Store, Inc	O Ring #182	04/28/2025	4.90	
001-0445-62500-00	Advance Auto Parts	Filters #175	04/28/2025	9.87	
001-0445-62500-00	Advance Auto Parts	Fuel Filter #175	04/28/2025	55.68	
001-0445-62500-00	Advance Auto Parts	Filters #175	04/28/2025	4.82	
001-0445-62500-00	Advance Auto Parts	Refund Fuel Filter #175	04/28/2025	-55.68	
001-0445-62500-00	Advance Auto Parts	Filters #182	04/28/2025	52.71	
001-0445-62500-00	Advance Auto Parts	Battery #182	04/28/2025	150.34	
001-0445-62500-00	Advance Auto Parts	Filters #182	04/28/2025	11.60	
001-0445-63000-00	Advance Auto Parts	Clay Absorbent	04/28/2025	539.60	
Subtotal for Divison: 0445				998.64	
001-0450-51500-00	Gatehouse Media	Notice to Bidders Account #857927	04/28/2025	113.96	
001-0450-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	167.99	
001-0450-55500-00	Galesburg Welding, Inc	Built Trailer Sign Posts for Paint Machine Top Light	04/28/2025	242.98	
001-0450-55700-00	Midwest Mobile Waterjet, LLC	Hydro Blast Signs	04/28/2025	2,171.40	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	50.00	
001-0450-62500-00	Martin Equipment of Illinois, Inc.	Latch #122	04/28/2025	43.73	
001-0450-62500-00	Advance Auto Parts	Filters #126	04/28/2025	4.99	
001-0450-62500-00	Birkeys Farm Store, Inc	Rocker Switch #123	04/28/2025	82.00	
001-0450-62500-00	Mutual Wheel Co., Inc.	Leaf Spring #108	04/28/2025	768.49	
001-0450-65000-00	Office Specialists, Inc.	Trash Bags, Toilet Paper, Paper Towels	04/28/2025	191.63	
001-0450-65500-00	Galesburg Electric, Inc.	Power Cord	04/28/2025	83.52	
Subtotal for Divison: 0450				3,920.69	
001-0505-51500-00	Gatehouse Media	Notice to Bidders Account #857927	04/28/2025	109.42	
Subtotal for Divison: 0505				109.42	
001-0510-51000-00	Petty Cash - City Clerk	Secretary of State - Replacement Plates	04/28/2025	15.00	
001-0510-52300-00	West Central FS, Inc	70.4 Gal LP Gas	04/28/2025	130.24	
001-0510-54500-00	Noah Harlan	Meals - Mid Level Narcotics - Zion IL - NHarlan	04/28/2025	79.00	
001-0510-54500-00	Nathan Lewis	Meals - Mid Level Narcotics - Zion IL - NLewis	04/28/2025	79.00	
001-0510-54500-00	Blake Carr	Meals - Active Threat - Belleville IL - BCarr	04/28/2025	175.00	
001-0510-54500-00	Jacob Taylor	Meals - Fuel - Mid Level Narcotics - Zion IL - JTaylor	04/28/2025	119.00	
001-0510-54500-00	Travis Smith	Meals - Active Threat - Belleville IL - TSmith	04/28/2025	175.00	
001-0510-54500-00	Petty Cash - Police Dept.	Fuel - ILEAS Training - MIngles	04/28/2025	20.00	
001-0510-54500-00	Jared Tapscott	Meals-Fuel - Active Threat - Belleville IL - JTapscott	04/28/2025	253.00	
001-0510-55000-00	Mid States Organzied Crime Info Cn	2025 Membership	04/28/2025	250.00	
001-0510-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	55.00	
001-0510-62500-00	Stecker Graphics	Decal #21	04/28/2025	225.00	
Subtotal for Divison: 0510				1,575.24	
001-0550-61000-00	Office Specialists, Inc.	Fabric Clips, Toner	04/28/2025	121.39	
001-0550-61000-00	Office Specialists, Inc.	Toner	04/28/2025	111.35	
Subtotal for Divison: 0550				232.74	
001-0605-51000-00	Julie Bacon	Engraved - Unit Citation Awards, Fire Fighter of the Year Award	04/28/2025	169.00	
001-0605-51500-00	Gatehouse Media	Notice to Bidders Account #857927	04/28/2025	161.63	
001-0605-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	107.51	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	Testing for Fire Extinguishers	04/28/2025	287.25	
001-0605-55500-00	MES Service Company LLC	Repairs to SCBAs	04/28/2025	274.52	
001-0605-55500-00	American Test Center Inc	Annual Ladder Testing	04/28/2025	3,350.00	
001-0605-55500-00	Air One Equipment Inc	SCBA Air Fill Sampling - Central	04/28/2025	165.00	
001-0605-55500-00	Air One Equipment Inc	Training SCBA Air Fill Sampling	04/28/2025	165.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	55.00	
001-0605-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	55.00	
001-0605-55800-00	Radio IP Software, Inc	VPN License for Ipads - Fire	04/28/2025	1,000.00	
001-0605-55800-00	ESRI, Inc.	2025 Portion of ESRI Maintenance - Fire	04/28/2025	241.00	0000092986
001-0605-61000-00	Office Specialists, Inc.	Toner	04/28/2025	148.29	
001-0605-61000-00	Office Specialists, Inc.	Legal Paper	04/28/2025	17.46	
001-0605-62500-00	Mutual Wheel Co., Inc.	Spring Pin #054	04/28/2025	27.65	
001-0605-62500-00	Mutual Wheel Co., Inc.	Spring Pin #054	04/28/2025	27.65	
001-0605-65000-00	Office Specialists, Inc.	Toilet Cleaner, Facial Tissues, Paper Towels	04/28/2025	214.75	
001-0605-65000-00	Office Specialists, Inc.	Trash Bags, Paper Towels	04/28/2025	186.37	
001-0605-65500-00	Office Specialists, Inc.	Vehicle Wash	04/28/2025	80.24	
001-0605-65500-00	MES Service Company LLC	SCBA Face Pieces	04/28/2025	762.40	
001-0605-65500-00	MES Service Company LLC	SCBA Face Pieces	04/28/2025	1,137.83	
001-0605-66000-00	Roanoke Concrete Products Co	Class PP-2 Type2 w/ NCA 84-PCC-R413 21605	04/28/2025	593.94	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - MLewis	04/28/2025	120.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - ASpataro	04/28/2025	28.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - MLewis	04/28/2025	56.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - ASpataro	04/28/2025	60.00	
001-0605-67500-00	MES Service Company LLC	Responder Hi-Vis Parkas	04/28/2025	774.05	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - BSchmitt	04/28/2025	72.00	
001-0605-67500-00	AEC Fire Safety & Security, Inc.	Helmets	04/28/2025	2,478.80	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - TScott	04/28/2025	79.98	
001-0605-68600-00	Office Specialists, Inc.	Nitrile Gloves	04/28/2025	104.40	
Subtotal for Divison: 0605				<u>13,000.72</u>	
Subtotal for Fund 001				<u><u>48,122.95</u></u>	
012-0000-55700-00	Professional Outdoor Solutions LLC	Collect and Process Sample of Infield Mix - HT Custer Park	04/28/2025	250.00	
012-0000-66000-00	Big League Sports Surfaces	Infield Material	04/28/2025	4,913.51	
012-0000-66000-00	Pro Playgrounds	Shade Structure for Dale Kelley Tot Lot	04/28/2025	20,999.00	0000092852
012-0000-75000-00	Givisco Construction Company	Install prefabricated restroom at ON Custer Park per bid specifi	04/28/2025	129,600.00	0000092835
Subtotal for Divison: 0000				<u>155,762.51</u>	
Subtotal for Fund 012				<u><u>155,762.51</u></u>	
014-0000-64500-00	Galesburg Electric, Inc.	Lights	04/28/2025	7.80	
014-0000-64500-00	Galesburg Electric, Inc.	Intersection Street Lights - Seminar/KSD Seminary/CSD	04/28/2025	3,120.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				3,127.80	
Subtotal for Fund 014				3,127.80	
016-0000-55800-00	Sur-Tec Inc	Casper Connections	04/28/2025	2,963.00	
Subtotal for Divison: 0000				2,963.00	
Subtotal for Fund 016				2,963.00	
018-0000-62500-00	Valley Distribution Corp.	Hub Oil #128 Cust #24096	04/28/2025	286.63	0000092940
018-0000-66000-00	Core & Main	Inlet Frames and Grates	04/28/2025	1,184.00	
Subtotal for Divison: 0000				1,470.63	
Subtotal for Fund 018				1,470.63	
019-1905-51500-00	Gatehouse Media	Notice to Bidders Account #857927	04/28/2025	159.36	
019-1905-51500-00	Sebis Direct Inc	03/25 Utility Billing	04/28/2025	611.08	
Subtotal for Divison: 1905				770.44	
019-1910-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	73.91	
019-1910-55700-00	Cummins Sale & Service	Planned Maintenance for Generator	04/28/2025	909.26	
019-1910-55700-00	Johnson Controls Fire Protection LP	Annual Test/Inspection of Wet Sprinkler System	04/28/2025	554.00	
019-1910-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	50.00	
019-1910-66000-00	Galesburg Electric, Inc.	Lights - City Hall	04/28/2025	4,765.75	
Subtotal for Divison: 1910				6,352.92	
019-1911-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	181.43	
019-1911-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	65.00	
019-1911-57500-00	Vestis	02/25 Service	04/28/2025	26.70	
019-1911-57500-00	Vestis	02/25 Service	04/28/2025	26.70	
019-1911-65000-00	Office Specialists, Inc.	Trash Bags, Toilet Paper	04/28/2025	170.51	
Subtotal for Divison: 1911				470.34	
019-1915-51000-00	Lackey Monument Co.	Engraved - Vet Bricks - Greenquist, Leon	04/28/2025	64.00	
019-1915-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	33.60	
019-1915-55700-00	Waste Management, Inc.	03/25 Service Cust #63842-03000	03/31/2025	526.27	
019-1915-55700-00	Royal Cleaning Services	04/25 Janitorial Services	04/28/2025	610.00	
019-1915-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	40.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	70.00	
019-1915-57500-00	Vestis	04/25 Service	04/28/2025	74.86	
019-1915-57500-00	Vestis	04/25 Service	04/28/2025	74.86	
019-1915-62500-00	Advance Auto Parts	Air Filters #516	04/28/2025	34.62	
019-1915-62500-00	Birkeys Farm Store, Inc	Belt #530	04/28/2025	143.21	
019-1915-62500-00	Birkeys Farm Store, Inc	Collar #519	04/28/2025	66.78	
019-1915-62510-00	Herr Petroleum Corp	193.60 Gal Diesel #2, 199.9 Gal Unleaded Ethanol	04/28/2025	1,129.67	0000092880
019-1915-66000-00	Galesburg Electric, Inc.	Enclosures	04/28/2025	127.78	
019-1915-66000-00	Galesburg Electric, Inc.	Entry Block, Adapter, Locknut, Cover Enclosure, Bushings	04/28/2025	271.66	
Subtotal for Divison: 1915				3,267.31	
019-1920-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	6.72	
019-1920-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	55.00	
019-1920-55700-00	J.P. Benbow, Inc.	Service Call - Ice Machine	04/28/2025	112.00	
019-1920-55700-00	J.P. Benbow, Inc.	Repaired Ice Machine	04/28/2025	112.00	
019-1920-57500-00	Vestis	04/25 Service	04/28/2025	58.23	
019-1920-57500-00	Vestis	04/25 Service	04/28/2025	58.23	
019-1920-62510-00	Herr Petroleum Corp	118.6 Gal Diesel #2, 231.5 Gal Unleaded Ethanol	04/28/2025	1,002.67	0000092931
019-1920-63500-00	Advanced Turf Solutions	Armament	04/28/2025	819.60	
019-1920-63500-00	Advanced Turf Solutions	Armament, Grow-In, Activo	04/28/2025	1,748.58	
019-1920-64000-00	All Stars Sports Academy	Divot Repair Tools	04/28/2025	530.78	
019-1920-64000-00	SRIXON/Cleveland Golf/XXIO	Golf Balls	04/28/2025	678.50	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	04/28/2025	465.94	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas	04/28/2025	101.75	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	04/28/2025	147.00	
019-1920-64125-00	SCNS SPORTS FOODS	Misc Concessions	04/28/2025	159.20	
019-1920-65000-00	Office Specialists, Inc.	Paper Towels	04/28/2025	35.74	
019-1920-66000-00	Faulks Bros. Construcion, Inc.	Non-Dried Lacon	04/28/2025	1,139.71	
019-1920-88300-00	DLL Finance LLC	2025 Lease of 52 Golf Carts & 1 Utility Vehicle as per agreemen	04/28/2025	9,225.26	0000092970
Subtotal for Divison: 1920				16,456.91	
019-1925-61000-00	Office Specialists, Inc.	Copy Paper	04/28/2025	48.99	
019-1925-65000-00	Office Specialists, Inc.	Toilet Paper, Paper Towels	04/28/2025	439.32	
019-1925-66000-00	Xylem Ltd	Xlyem Mat Bulk	04/28/2025	2,020.50	
Subtotal for Divison: 1925				2,508.81	
019-1935-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	13.44	
019-1935-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	80.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-57500-00	Vestis	04/25 Service	04/28/2025	454.48	
019-1935-57500-00	Vestis	04/25 Service	04/28/2025	454.48	
019-1935-65000-00	Office Specialists, Inc.	Cleaner	04/28/2025	60.99	
019-1935-65000-00	Office Specialists, Inc.	Toilet Paper, Paper Towels	04/28/2025	74.41	
Subtotal for Divison: 1935				1,137.80	
019-1945-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	33.60	
019-1945-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	95.00	
019-1945-66000-00	Galesburg Lumber & Construcion S	Lap Planks Primed	04/28/2025	162.50	
Subtotal for Divison: 1945				291.10	
019-1950-55700-00	Galesburg Welding, Inc	Built Light Pole for Pool	04/28/2025	238.00	
019-1950-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	55.00	
019-1950-66000-00	Galesburg Electric, Inc.	Lights for Lakeside	04/28/2025	4,232.69	
Subtotal for Divison: 1950				4,525.69	
019-1955-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	235.18	
019-1955-55700-00	American Pest Control Inc	03/25 Pest Service	04/28/2025	40.00	
019-1955-68500-00	Tri-State Water	Misc Chemicals	04/28/2025	47.60	
Subtotal for Divison: 1955				322.78	
019-1960-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	100.79	
Subtotal for Divison: 1960				100.79	
019-1965-51000-00	Lacky Monument Co.	Engraved - Date of Passing - Stanley, Sanford, Sanford	04/28/2025	500.00	
019-1965-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	6.72	
019-1965-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	50.00	
019-1965-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	50.00	
019-1965-57500-00	Vestis	04/25 Service	04/28/2025	39.44	
019-1965-57500-00	Vestis	04/25 Service	04/28/2025	39.44	
019-1965-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	04/28/2025	137.96	
019-1965-62500-00	Scott Equipment, LLC	Bearings #589	04/28/2025	26.81	
019-1965-62500-00	Pomp's Tire - Galesburg	Tires #589	04/28/2025	109.22	
019-1965-63500-00	Martenson Turf Products, Inc.	Seed Mix	04/28/2025	250.00	
Subtotal for Divison: 1965				1,209.59	
019-1975-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	6.72	
019-1975-62500-00	Advance Auto Parts	Filters #149	04/28/2025	66.18	

Account Number	Vendor	Description	Date	Amount	PO No
019-1975-63500-00	Martenson Turf Products, Inc.	Seed Mix	04/28/2025	362.50	
019-1975-63500-00	Green View Garden Centers	Oak Tree	04/28/2025	349.99	
019-1975-66500-00	Vermeer Sales & Service of Central I	Rake	04/28/2025	140.97	
Subtotal for Divison: 1975				926.36	
Subtotal for Fund 019				38,340.84	
020-0000-52300-00	West Central FS, Inc	168.3 Gal LP Gas	04/28/2025	311.36	
020-0000-52300-00	West Central FS, Inc	106.8 Gal LP Gas	04/28/2025	197.58	
020-0000-52300-00	West Central FS, Inc	21.5 Gal LP Gas	04/28/2025	77.40	
020-0000-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	04/28/2025	80.72	
020-0000-62510-00	Herr Petroleum Corp	534 Gal Diesel #2	04/28/2025	1,530.53	0000092882
Subtotal for Divison: 0000				2,197.59	
Subtotal for Fund 020				2,197.59	
024-0000-51000-00	Great Eastern Mgmt., Inc.	Newburyport Bank	04/28/2025	241.32	
024-0000-83100-00	Galesburg Museums, Inc	05/25 - Discovery Depot Grant	04/28/2025	8,333.33	
024-0000-88300-00	Patrick Breslin	05/25 Parking Lot Lease	04/28/2025	311.60	
024-0000-88300-00	Michael Breslin	05/25 Parking Lot Lease	04/28/2025	311.60	
Subtotal for Divison: 0000				9,197.85	
Subtotal for Fund 024				9,197.85	
030-0320-51500-00	Gatehouse Media	Public Notice Acct#636010	03/31/2025	143.24	
030-0320-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	30.24	
030-0320-61000-00	Office Specialists, Inc.	Paper	04/28/2025	15.63	
030-0320-61000-00	Office Specialists, Inc.	Photo Paper, Pencils, Pens, Clips	04/28/2025	87.66	
030-0320-61000-00	Office Specialists, Inc.	Plates, Foil	03/31/2025	81.24	
030-0320-61000-00	Office Specialists, Inc.	Note Pads, Clip Boards	04/28/2025	42.93	
030-0320-62500-00	Napa Auto Parts	Return Tensioner Assy	03/31/2025	-75.09	
030-0320-62500-00	Napa Auto Parts	Coolant Cap	03/31/2025	10.59	
030-0320-62500-00	Napa Auto Parts	Core Deposit	03/31/2025	-36.00	
030-0320-62500-00	Napa Auto Parts	Bracketed Caliper, Core Deposit	03/31/2025	146.79	
030-0320-62500-00	Napa Auto Parts	Fleet Pads, Brake Rotors	03/31/2025	395.56	
030-0320-62500-00	Napa Auto Parts	Pulley, Tensioner Assy, Boxed Miniatures	03/31/2025	109.14	
030-0320-62500-00	Napa Auto Parts	Steering Stabilizer, Tie Rods	04/28/2025	316.42	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-62500-00	Napa Auto Parts	Fleet Pads, Ball Joints	04/28/2025	297.13	
030-0320-62500-00	Napa Auto Parts	Belt	03/31/2025	27.39	
030-0320-62500-00	Napa Auto Parts	New Water Pump, Idler Pulley	03/31/2025	130.02	
030-0320-62510-00	Herr Petroleum Corp	295.60 Gal Unleaded Ethanol	04/28/2025	882.98	0000092879
030-0320-62510-00	Herr Petroleum Corp	258.2 Gal Unleaded Ethanol	04/28/2025	707.01	0000092879
030-0320-62510-00	Herr Petroleum Corp	227.80 Gal Unleaded Ethanol	04/28/2025	648.92	0000092879
Subtotal for Divison: 0320				3,961.80	
030-0370-51500-00	Gatehouse Media	Public Notice Acct#636010	03/31/2025	143.24	
030-0370-51500-00	Greene Apple Graphics & Video	New Bus Logo Design	04/28/2025	90.00	
030-0370-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	70.55	
030-0370-55700-00	J F Ahern	Service Call - Fire Alarm Runaway Alert	04/28/2025	80.00	
030-0370-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	65.00	
030-0370-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	04/28/2025	116.63	
030-0370-59300-00	Getz Fire Equipment Co., Inc.	Testing/Inspection for Fire Extinguishers	04/28/2025	1,215.90	
030-0370-62500-00	Midstate Manufacturing, Inc.	Adapters	04/28/2025	8.71	
030-0370-62500-00	Truck Centers, Inc	Nitrogen Oxide Sensors	03/31/2025	951.00	
030-0370-62500-00	Napa Auto Parts	Blt Tensioner Assy	03/31/2025	38.39	
030-0370-62500-00	Cummins Sale & Service	Credit of Inv# J9-83637	02/28/2025	-413.80	
030-0370-62500-00	Cummins Sale & Service	Temperature Sensor	03/31/2025	32.14	
030-0370-62500-00	Gillig	Susp Kneeling Valve	04/28/2025	473.84	
030-0370-62510-00	Herr Petroleum Corp	515.40 Gal Diesel #2	04/28/2025	1,527.75	0000092879
030-0370-62510-00	Herr Petroleum Corp	749.6 Gal Diesel #2	04/28/2025	2,169.26	0000092879
030-0370-65500-00	Napa Auto Parts	Pipe Connector	03/31/2025	29.78	
030-0370-65500-00	Napa Auto Parts	Rope	04/28/2025	9.09	
Subtotal for Divison: 0370				6,607.48	
Subtotal for Fund 030				10,569.28	
044-0000-51000-00	UMB Bank, N.A.	Agent Fee - Go Bds Srs 2023	04/28/2025	318.00	
Subtotal for Divison: 0000				318.00	
Subtotal for Fund 044				318.00	
054-0000-63500-00	Timanda Landscaping & Garden Cer	Pear Tree, Gladiator Crap, Prairiefire	04/28/2025	899.70	
054-0000-83100-00	Knox County Housing Authority	01/25 - 02/25 2025 Warming Shelter Expenses	04/28/2025	38,676.94	0000092943
Subtotal for Divison: 0000				39,576.64	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 054				<u>39,576.64</u>	
057-0000-61700-00	Office Specialists, Inc.	Computer	04/28/2025	2,443.00	
Subtotal for Division: 0000				<u>2,443.00</u>	
Subtotal for Fund 057				<u>2,443.00</u>	
058-0000-51000-00	Great Eastern Mgmt., Inc.	One World Bank	04/28/2025	259.73	
058-0000-51000-00	US Sterling Capital Corp., Inc.	First State Bank	04/28/2025	117.04	
058-0000-71000-00	MTI Distributing, Inc	Trade In: John Deere 1600 Wide Area Mower Unit #552	04/28/2025	-4,000.00	0000092849
058-0000-71000-00	Burris Equipment	Wacker E3602 EZ36 Mini Excavator for Cemetery as per bid	04/28/2025	52,887.00	0000092971
058-0000-71000-00	MTI Distributing, Inc	Toro Groundsmaster 4000-D w/Leaf Mulching Kit Model #30609 Un	04/28/2025	93,580.16	0000092849
Subtotal for Division: 0000				<u>142,843.93</u>	
Subtotal for Fund 058				<u>142,843.93</u>	
059-0000-76000-00	Miller Trucking & Excavating	Install Drainage System at Bunker Links Golf Course on Holes 1,	04/28/2025	139,980.50	0000092837
Subtotal for Division: 0000				<u>139,980.50</u>	
Subtotal for Fund 059				<u>139,980.50</u>	
061-0000-10701-00	ESRI, Inc.	2026 Portion of ESRI Maintenance - Water	04/28/2025	392.00	0000092986
061-0000-20101-00	BARBARA ROSNER	Refund Check 010765-000, 1062 N FARNHAM ST	04/17/2025	20.17	
061-0000-20101-00	BROACKE SNODGRASS	Refund Check 056807-000, 215 N CHAMBERS ST	04/17/2025	92.14	
061-0000-20101-00	WALTER JIMENEZ	Refund Check 059390-012, 780 BROWN AVE	04/17/2025	132.06	
061-0000-20101-00	ALEXANDRIA HESS	Refund Check 062668-000, 1503 MCKNIGHT ST	04/23/2025	19.64	
061-0000-20101-00	CATALINA GARCIA	Refund Check 009396-005, 231 S PEARL ST	04/17/2025	123.96	
061-0000-20101-00	BENJAMIN GARBER	Refund Check 053240-000, 1187 DAY ST	04/17/2025	97.24	
061-0000-20101-00	WILLIAM CRAWFORD	Refund Check 024986-000, 83 LORRAINE DR	04/23/2025	15.61	
061-0000-20101-00	ROBERT EYRE ESTATE	Refund Check 048725-001, 867 PARK VIEW RD	04/17/2025	83.27	
061-0000-20101-00	JEFFREY MCINTARE	Refund Check 069060-000, 642 E SOUTH ST	04/23/2025	100.17	
061-0000-20101-00	DANIEL GORDON	Refund Check 021040-001, 806 E BERRIEN ST	04/17/2025	115.17	
061-0000-20101-00	STEPHEN HOGAN SR	Refund Check 063888-001, 371 JUSTIN DR	04/17/2025	97.24	
061-0000-20101-00	JEFFERY BURCH	Refund Check 057183-002, 235 SILVER ST	04/17/2025	22.75	
061-0000-20101-00	ADYSON EASTBURG	Refund Check 064943-000, 1595 N KELLOGG ST	04/23/2025	51.62	
061-0000-20101-00	MIKAL GEBRU	Refund Check 015802-003, 852 MAPLE AVE	04/17/2025	27.39	
061-0000-20101-00	DANA BONNER	Refund Check 068853-000, 1165 GARDEN LANE	04/23/2025	102.15	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	TYLER BRACKETT	Refund Check 064000-000, 1031 WASHINGTON AVE	04/22/2025	60.94	
061-0000-20101-00	MINDY ARMENTROUT	Refund Check 064258-000, 1190 W GROVE ST	04/23/2025	42.83	
061-0000-20101-00	ALFRED AYALA JR	Refund Check 053530-021, 468 E GROVE ST	04/17/2025	132.15	
061-0000-20101-00	W PAWNEE ALGREN	Refund Check 011834-003, 1041 PARK VIEW RD	04/17/2025	71.97	
061-0000-20101-00	MATTHEW ROGAN	Refund Check 066545-001, 552 W FIRST ST	04/17/2025	7.81	
061-0000-20101-00	HARREL TIMMONS III	Refund Check 051003-003, 1394 ARCADIA DR	04/17/2025	84.13	
061-0000-20101-00	NICHOLAS SHUMAKER	Refund Check 067835-000, 1820 MCMASTERS AVE	04/17/2025	73.51	
061-0000-20101-00	BETTY MOORE	Refund Check 019367-000, 642 N CHERRY ST 2	04/17/2025	80.27	
061-0000-20101-00	SALAI NAWN	Refund Check 065264-003, 439 S HENDERSON ST	04/23/2025	68.16	
061-0000-20101-00	FHP INVESTMENTS LLC	Refund Check 045228-029, 763 BATEMAN ST	04/17/2025	88.96	
061-0000-20101-00	MALEAH EYRE-CARR	Refund Check 064926-001, 141 MAPLE AVE A	04/17/2025	73.43	
061-0000-20101-00	JELLYMICHELLE VELAZQUEZ	Refund Check 068064-000, 1070 W SOUTH ST	04/17/2025	83.60	
061-0000-20101-00	NIA RAMIREZ	Refund Check 064825-000, 2003 E KNOX ST	04/17/2025	16.01	
061-0000-20101-00	PAULA SCHEFSKY	Refund Check 006640-001, 2157 SANDEEP DR	04/23/2025	102.15	
061-0000-20101-00	MELISSA TINKHAM	Refund Check 022333-000, 1054 E BROOKS ST	04/22/2025	18.18	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	04/28/2025	440.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	04/28/2025	25.00	
061-0000-51500-00	Sebis Direct Inc	03/25 Utility Billing	04/28/2025	972.96	
061-0000-52300-00	Nicor Gas	04/25 Service Acct# 20-72-70-1000 9	03/31/2025	73.28	
061-0000-52300-00	Nicor Gas	04/25 Service Acct# 14-51-15-5411 6	03/31/2025	1,878.27	
061-0000-52500-00	Galesburg Sanitary Dist.	03/25 Service	03/31/2025	141.11	
061-0000-55700-00	American Pest Control Inc	04/25 Pest Service	04/28/2025	40.00	
061-0000-55700-00	Waste Management, Inc.	04/25 Service Cust #9-06892-63006	04/28/2025	127.14	
061-0000-55700-00	Waste Management, Inc.	04/25 Service Cust #64537-23004	04/28/2025	22.72	
061-0000-55800-00	ESRI, Inc.	2025 Portion of ESRI Maintenance - Water	04/28/2025	737.00	0000092986
061-0000-61000-00	USA Bluebook, Inc.	Blank Door Knob Cards	04/28/2025	337.34	
061-0000-61000-00	Office Specialists, Inc.	Copy Paper	04/28/2025	48.99	
061-0000-61000-00	Office Specialists, Inc.	Divider	04/28/2025	30.85	
061-0000-61000-00	Office Specialists, Inc.	Daily Appointment Book	04/28/2025	34.53	
061-0000-65000-00	Office Specialists, Inc.	Paper Towels, Trash Bags, Toilet Paper	04/28/2025	287.23	
061-0000-65500-00	USA Bluebook, Inc.	Batteries	04/28/2025	95.06	
061-0000-65500-00	USA Bluebook, Inc.	Transmitter	04/28/2025	699.01	
061-0000-66000-00	Galesburg Builders Supply, Inc	Premier Cold Mix	04/28/2025	387.60	
061-0000-66000-00	Core & Main	Rep Kit, Gaskets	04/28/2025	1,150.88	
061-0000-66000-00	Core & Main	Meter Couplings	04/28/2025	941.50	
061-0000-66000-00	Core & Main	Adapters, Tubes	04/28/2025	593.76	
061-0000-66000-00	Core & Main	Flanges, Gaskets, Nuts, Lugs Fasteners	04/28/2025	2,029.64	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Gunther Construction Co., a div. of U	CA6 CRUSHED WHITE STONE - DELIVERED	04/28/2025	477.93	0000092900
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	04/28/2025	289.63	0000092901
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND DELIVERED	04/28/2025	455.14	0000092900
061-0000-66000-00	Core & Main	Box Repair Sections, Curb Boxes, Couplings	04/28/2025	1,830.68	
061-0000-66500-00	Core & Main	Anti-Seize Rector Seal	04/28/2025	136.82	
061-0000-66500-00	Galesburg Electric, Inc.	Impact Kit	04/28/2025	275.08	
061-0000-66500-00	Scott Equipment, LLC	Air Filter, Spark Plug	04/28/2025	14.00	
061-0000-66700-00	Core & Main	Meters	04/28/2025	4,616.00	
061-0000-66700-00	Core & Main	Meters	04/28/2025	2,638.00	
061-0000-66700-00	Core & Main	Meters	04/28/2025	4,400.00	
061-0000-66900-00	Core & Main	Hydrant Drain Levers	04/28/2025	424.00	
061-0000-68500-00	Industrial Specialties LLC	Misc Chemicals	04/28/2025	2,481.27	
061-0000-68500-00	Hawkins, Inc	2025 Phosphate Inhibitor as per quote. Will order as needed	04/28/2025	32,155.20	0000092887
061-0000-68500-00	Hawkins, Inc	2025 Gas Chlorine for Water Division as per your bid. Will order	04/28/2025	5,166.00	0000092888
061-0000-68700-00	Core & Main	Meters	04/28/2025	1,220.00	
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	04/28/2025	1,680.00	0000092962
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	04/28/2025	5,090.00	0000092962
061-0000-83100-00	AMP Companies Inc	Connected Water Service - 787 E Fourth St	04/28/2025	287.95	
061-0000-87300-00	UMB Bank, N.A.	Interest - RFDG BDS SRS 2017	04/28/2025	106,678.13	
Subtotal for Division: 0000				183,906.38	
Subtotal for Fund 061				183,906.38	
067-0000-51500-00	Sebis Direct Inc	03/25 Utility Billing	04/28/2025	486.40	
Subtotal for Division: 0000				486.40	
Subtotal for Fund 067				486.40	
078-0000-51000-00	Mid-West Truckers Association, Inc.	Yearly Charge - 2 People	04/28/2025	170.00	
078-0000-56534-00	Illinois Municipal League Risk Man	04/25 Services - DOL 01/03/24 Claim #24050M407688	04/28/2025	1,407.39	
078-0000-56534-00	Illinois Municipal League Risk Man	04/25 Services - DOL 03/17/23 Claim #23050K984062	04/28/2025	1,867.32	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp DOS 04/01/25 Pat Acct #0022741500	04/28/2025	71.49	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 03/25/25 Pat Acct #AA16113941	04/28/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 04/02/25 Pat Acct #AA16113941	04/28/2025	224.90	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 04/03/25 Pat Acct #AA16113941	04/28/2025	224.90	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 04/07/25 Pat Acct #AA16113941	04/28/2025	224.90	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 04/08/25 Pat Acct #AA16113941	04/28/2025	224.90	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				4,696.69	
Subtotal for Fund 078				4,696.69	
Report Total:				786,003.99	

Advance Checks and ACH Payments as of 4/28/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/7/2025	0	Bank of Montreal	USPS - Stamps	030-0320-53000	58.40
4/7/2025	0	Bank of Montreal	Pukka - Headwear for Resale	019-1920-64000	1,599.92
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #125	018-0000-62500	20.00
4/7/2025	0	Bank of Montreal	First Net - 02/25 Service	001-0000-20102	1,090.68
4/7/2025	0	Bank of Montreal	First Net - 02/25 Service	061-0000-20102	385.64
4/7/2025	0	Bank of Montreal	Amazon- Drone Backup Landing Light	001-0510-66500	19.99
4/7/2025	0	Bank of Montreal	Amazon - Emergency Stickers for Buses	030-0370-65500	15.98
4/7/2025	0	Bank of Montreal	IL Fire&Police Commission Association - Spring Seminar - Peters	001-0505-54500	375.00
4/7/2025	0	Bank of Montreal	Hy-Vee - Misc Food & Beverage Supplies	019-1920-64125	14.48
4/7/2025	0	Bank of Montreal	International Society of Arborists-IL Arborist Assoc Dues -CFone	019-1975-55000	238.00
4/7/2025	0	Bank of Montreal	Wings, Etc - Meal - Spring Conference - Kraig,Mary	030-0370-54500	14.88
4/7/2025	0	Bank of Montreal	Ex Xochimilco- Meal - Spring Conference - Kraig,Dedra,Mary	030-0370-54500	19.37
4/7/2025	0	Bank of Montreal	Vista Print - Flags/Window Decals for Golf Shop	019-1920-64300	1,057.45
4/7/2025	0	Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	14.99
4/7/2025	0	Bank of Montreal	Menards - Frog Tape	019-1960-66000	47.28
4/7/2025	0	Bank of Montreal	Ex Xochimilco- Meal - Spring Conference - Kraig,Dedra,Mary	030-0320-54500	19.37
4/7/2025	0	Bank of Montreal	Menards - Mixed Fuel for Small Tools	001-0605-65500	13.94
4/7/2025	0	Bank of Montreal	Amazon - Return Coffee	001-0510-61000	(21.52)
4/7/2025	0	Bank of Montreal	Grandview - Overtime Meals for Salt Crew - 8 Employees	001-0450-68000	106.15
4/7/2025	0	Bank of Montreal	Farm King - Misc Tools	061-0000-66500	14.56
4/7/2025	0	Bank of Montreal	Menards - Peg Boards	030-0370-66500	35.59
4/7/2025	0	Bank of Montreal	Matco Tools - Jump Start Pack	001-0445-66500	324.95
4/7/2025	0	Bank of Montreal	Advanced Auto Parts - Spark Plugs, Fuel Filter	001-0450-65500	22.71
4/7/2025	0	Bank of Montreal	Walmart - Misc Kitchen Supplies #25-01	021-0000-68000	151.71
4/7/2025	0	Bank of Montreal	Menards - Anti Skid Paint	019-1915-66000	42.97
4/7/2025	0	Bank of Montreal	Amazon - GPS Receiver	001-0550-61700	44.99
4/7/2025	0	Bank of Montreal	IL AWWA - Water Operators Conference	061-0000-54500	200.00
4/7/2025	0	Bank of Montreal	AWWA - 2025 Membership - JHoefer	061-0000-55000	87.00
4/7/2025	0	Bank of Montreal	InquireHire - Background Checks - PT	078-0000-51000	42.80
4/7/2025	0	Bank of Montreal	Walmart - Misc Nature Preschool Supplies	019-1940-64000	23.09
4/7/2025	0	Bank of Montreal	Menards - Misc Tools	061-0000-66500	142.73
4/7/2025	0	Bank of Montreal	Bosch - Debit Memo for Tiered Charge	030-0000-10407	15.69
4/7/2025	0	Bank of Montreal	Amazon - Mower Blades #563, #588	019-1965-62500	139.74
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #517	019-1915-62500	18.00
4/7/2025	0	Bank of Montreal	Decked - Decked System #56 - 25 -08	021-0000-65500	1,599.99
4/7/2025	0	Bank of Montreal	Menards - Shovel, Marking Paint	054-0000-66000	34.93
4/7/2025	0	Bank of Montreal	Matco Tools - Drill Bits	001-0445-63000	61.91
4/7/2025	0	Bank of Montreal	InquireHire - Background Checks - PT	078-0000-51000	42.80
4/7/2025	0	Bank of Montreal	03/25 CC Charges - ETSB	001-0000-10407	2,998.26
4/7/2025	0	Bank of Montreal	InquireHire - Background Checks - PT	078-0000-51000	171.20
4/7/2025	0	Bank of Montreal	IL Tax Increment Assoc - ITIA & IEZA Spring Conference	001-0305-54500	375.00
4/7/2025	0	Bank of Montreal	Amazon - Vacuum Filters	019-1910-65500	37.22
4/7/2025	0	Bank of Montreal	Ray O'herron - Pants - KLegate	001-0510-67500	187.17
4/7/2025	0	Bank of Montreal	Menards - Misc Shop Vac Supplies	030-0320-66500	49.25
4/7/2025	0	Bank of Montreal	Galesburg Electric - Misc Tools for Investigations	001-0605-66500	249.09
4/7/2025	0	Bank of Montreal	Target - Misc Electronics for Golf Shop	019-1920-66000	19.99
4/7/2025	0	Bank of Montreal	Menards - Hex Cap	019-1945-66000	0.69
4/7/2025	0	Bank of Montreal	Agri Supply - Blades for Mower #583	019-1965-62500	60.09
4/7/2025	0	Bank of Montreal	Menards - Bolts, Misc Cleaning Supplies	061-0000-66500	37.59
4/7/2025	0	Bank of Montreal	Menards - Misc Piping/Plumbing Supplies	061-0000-66000	70.65
4/7/2025	0	Bank of Montreal	Kaser Power Equipment - Misc Parts for Saws	001-0450-65500	264.88
4/7/2025	0	Bank of Montreal	Farm King - Case of Grease	019-1965-65500	59.90

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #558	019-1920-62500	6.00
4/7/2025	0	Bank of Montreal	Constellix - DNS Service	001-0207-55800	6.31
4/7/2025	0	Bank of Montreal	Ramada Inn - IEME Class - Hotel - BSchmitt	001-0630-54500	107.16
4/7/2025	0	Bank of Montreal	Lowes - Lumber for Forms	014-0000-66000	37.08
4/7/2025	0	Bank of Montreal	Walmart - Misc Kitchen Supplies #25-01	021-0000-68000	85.28
4/7/2025	0	Bank of Montreal	Menards - Tape Measure, Wax Markers	019-1965-66500	22.93
4/7/2025	0	Bank of Montreal	Wittek - Clock for Putting Green	019-1920-66000	167.85
4/7/2025	0	Bank of Montreal	United - Transportation - Flight - Washington DC - AGavin	001-0410-54500	14.99
4/7/2025	0	Bank of Montreal	Menards - Measuring Wheel, Grapper	014-0000-66500	86.94
4/7/2025	0	Bank of Montreal	Fox Towing - Moved Shed from Old Library to Transit	030-0370-51000	234.00
4/7/2025	0	Bank of Montreal	Amazon - Tennis Balls	019-1940-64000	86.12
4/7/2025	0	Bank of Montreal	Amazon - Label Maker, Label Paper	001-0510-61000	70.18
4/7/2025	0	Bank of Montreal	Menards - Plumbing Parts	019-1920-66000	20.09
4/7/2025	0	Bank of Montreal	Allegra - Fixed Route Punch Cards	030-0370-51500	107.03
4/7/2025	0	Bank of Montreal	Menards - Flag Tape, Cable Ties, Utility Knife	019-1920-66000	65.78
4/7/2025	0	Bank of Montreal	Menards - Refund of Tax - JPeters	019-0000-10407	(4.26)
4/7/2025	0	Bank of Montreal	Callaway - Golf Shirts for Resale	019-1920-64000	253.44
4/7/2025	0	Bank of Montreal	Menards - Tax - JPeters	019-0000-10407	4.26
4/7/2025	0	Bank of Montreal	Carpenter Bus Sales - Calipers Bus #463	030-0320-62500	104.99
4/7/2025	0	Bank of Montreal	Norhtfield Inn - Lodging -Conference -Springfield MFoutch	030-0320-54500	60.99
4/7/2025	0	Bank of Montreal	Vistaprint - Tax - JMoser	001-0000-10407	2.12
4/7/2025	0	Bank of Montreal	Dollar Tree -Misc Supplies for Glow in Dark Egg Hunt& Swimtastic	019-1940-64000	25.00
4/7/2025	0	Bank of Montreal	Lowes - Saw Blades	001-0450-65500	65.42
4/7/2025	0	Bank of Montreal	Menards - Rust Remover	019-1960-66000	44.85
4/7/2025	0	Bank of Montreal	Amazon - Paper Towel Dispenser	019-1911-65000	74.97
4/7/2025	0	Bank of Montreal	Allegra - Postcards for Paratransit	030-0320-51500	47.75
4/7/2025	0	Bank of Montreal	Farm King - Tax - DPoland	001-0000-10407	0.58
4/7/2025	0	Bank of Montreal	Menards - Batteries	061-0000-65500	50.04
4/7/2025	0	Bank of Montreal	Lowes - Quikrete	019-1915-66000	48.96
4/7/2025	0	Bank of Montreal	Blue Planet Blue Plane - Remote for Smoke Machine	001-0605-66500	194.91
4/7/2025	0	Bank of Montreal	Amazon - Dry Erase Markers	001-0207-61000	13.98
4/7/2025	0	Bank of Montreal	Lowes - Concrete Tube	019-1915-66000	18.28
4/7/2025	0	Bank of Montreal	Allegra - Fixed Route Punch Cards	030-0370-51500	85.49
4/7/2025	0	Bank of Montreal	Northfield Inn - Lodging - Spring Conference - KBoynton	030-0370-54500	60.99
4/7/2025	0	Bank of Montreal	Lowes - Warranty Charge for Blower	019-1920-66500	28.97
4/7/2025	0	Bank of Montreal	Ameren - 12/24 Service	019-0000-20102	205.45
4/7/2025	0	Bank of Montreal	MTC Communications - Internet Services	061-0000-54000	89.95
4/7/2025	0	Bank of Montreal	Amazon - Duct Tape	001-0306-61000	141.47
4/7/2025	0	Bank of Montreal	Lowes - Screws	019-1950-66000	6.98
4/7/2025	0	Bank of Montreal	Lowes - Mortar Mix, Quikrete	014-0000-66000	475.48
4/7/2025	0	Bank of Montreal	Amazon Prime - Yearly Subscription	001-0510-55000	129.00
4/7/2025	0	Bank of Montreal	Menards - Saw Blades	019-1915-66500	24.98
4/7/2025	0	Bank of Montreal	Amazon- CO Detectors #25-06	021-0000-83100	518.10
4/7/2025	0	Bank of Montreal	Menards - Disinfecting Wipes	030-0370-65000	33.87
4/7/2025	0	Bank of Montreal	Lowes - Propane Tanks - Fire Exit Demo Training	001-0605-65000	39.96
4/7/2025	0	Bank of Montreal	American Water Works - Annual Dues	061-0000-55000	87.00
4/7/2025	0	Bank of Montreal	Loves - Propane for Fork Lift	001-0445-63000	16.76
4/7/2025	0	Bank of Montreal	Walmart - Basketball Nets	019-1965-66000	14.91
4/7/2025	0	Bank of Montreal	Lowes - Refund Warranty Charge for Blower	019-1920-66500	(28.97)
4/7/2025	0	Bank of Montreal	REP Fitness - Kettlebells & Exercise Mat-Brooks #25-11	021-0000-66500	679.17
4/7/2025	0	Bank of Montreal	Menards - Anti Skid Paint	019-1915-66000	42.97
4/7/2025	0	Bank of Montreal	Comcast - 03/25 Service #24-06	021-0000-54000	9.95
4/7/2025	0	Bank of Montreal	Uline - Safety Vest	019-1915-67500	65.34

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/7/2025	0	Bank of Montreal	Menards - Plumbing Parts	019-1920-66000	30.38
4/7/2025	0	Bank of Montreal	Event Brite - Arborist Training Seminar	019-1975-54500	225.00
4/7/2025	0	Bank of Montreal	International Society of Arborists - Tax - CFones	019-1975-54500	12.60
4/7/2025	0	Bank of Montreal	ILLOWA - Boy Scouts - T-Shirts - Explorer Candidates	001-0605-55000	186.00
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #515	019-1915-62500	18.00
4/7/2025	0	Bank of Montreal	First Net - 02/25 Service	016-0000-20102	42.20
4/7/2025	0	Bank of Montreal	Amazon - Return Paper Towel Dispenser	019-1911-66000	(54.99)
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #540	019-1915-62500	14.00
4/7/2025	0	Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	14.36
4/7/2025	0	Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	627.81
4/7/2025	0	Bank of Montreal	Northfield Inn - Lodging - Spring Conference - KBoynton	030-0320-54500	60.99
4/7/2025	0	Bank of Montreal	Lowes - Tubing	061-0000-66500	73.04
4/7/2025	0	Bank of Montreal	Farm King - Herbicide	019-1920-63500	25.99
4/7/2025	0	Bank of Montreal	Uline - Flagging Ribbon	019-1915-64500	126.97
4/7/2025	0	Bank of Montreal	Comcast - 03/25 Service #24-06	001-0630-54000	24.00
4/7/2025	0	Bank of Montreal	Lowes - Garage Light	019-1945-66000	37.98
4/7/2025	0	Bank of Montreal	Fox Towing - Moved Shed from Old Library to Transit	030-0320-51000	234.00
4/7/2025	0	Bank of Montreal	Dave's Auto Body - Repairs to Squad #21	078-0000-56597	2,274.77
4/7/2025	0	Bank of Montreal	InquireHire - Background Checks - PT	061-0000-51000	42.80
4/7/2025	0	Bank of Montreal	Amazon - Misc Supplies for Glow in the Dark Egg Hunt	019-1940-64000	92.92
4/7/2025	0	Bank of Montreal	Walmart - Televisions 25-02	021-0000-61800	396.00
4/7/2025	0	Bank of Montreal	Menards - Gloves, Hi-Vis Vest	019-1965-67500	58.42
4/7/2025	0	Bank of Montreal	Staking University - Locator Training - JMcNaught	001-0450-54500	75.00
4/7/2025	0	Bank of Montreal	Menards - Vinegar	019-1920-65000	1.99
4/7/2025	0	Bank of Montreal	Menards - Water Hose, Lubricant	020-0000-66500	27.38
4/7/2025	0	Bank of Montreal	Menards - Bolts	019-1915-65500	13.54
4/7/2025	0	Bank of Montreal	Ray O'herron - Uniform Sweater, Duty Belt Gear	001-0510-67500	211.39
4/7/2025	0	Bank of Montreal	American Red Cross - Lifeguard Recertifications	019-1940-54500	188.00
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #587	019-1965-62500	12.00
4/7/2025	0	Bank of Montreal	Amazon - Book , Bean Bags, Misc Supplies for Nature Center	019-1940-64000	23.98
4/7/2025	0	Bank of Montreal	Lowes - Wire	019-1945-66000	4.32
4/7/2025	0	Bank of Montreal	Target - Air Freshener Spray	019-1920-65000	39.96
4/7/2025	0	Bank of Montreal	Menards - Misc Station Supplies - Fremont	001-0605-65000	46.90
4/7/2025	0	Bank of Montreal	Iron Spike Brewing - Lunch with IL State Archivists	001-0207-54500	23.76
4/7/2025	0	Bank of Montreal	Galesburg Lumber - Form Stakes	014-0000-66000	543.00
4/7/2025	0	Bank of Montreal	Farm King - Hose Valves, Muriatic Acid	061-0000-66000	29.37
4/7/2025	0	Bank of Montreal	Menards - Safety Vests & Rain Gear	001-0450-67500	180.87
4/7/2025	0	Bank of Montreal	Amazon - Boxes, Sugar	001-0510-61000	46.68
4/7/2025	0	Bank of Montreal	Amazon - Pickleball Balls	019-1940-64000	249.97
4/7/2025	0	Bank of Montreal	Flight Light Inc - Runway & Taxi Way Lights	020-0000-66000	3,161.54
4/7/2025	0	Bank of Montreal	Amazon - Gun Holster Attachment - Pawlak	001-0510-67500	22.40
4/7/2025	0	Bank of Montreal	Loves - Tax - DPoland	001-0000-10407	1.30
4/7/2025	0	Bank of Montreal	Acushnet - Clothes for Resale	019-1920-64000	1,351.56
4/7/2025	0	Bank of Montreal	Thorntons - Fuel for Training- Lincoln IL - MMiles	019-1920-54500	52.33
4/7/2025	0	Bank of Montreal	IDPH - EMT Renewal - Saathoff	001-0605-55000	21.00
4/7/2025	0	Bank of Montreal	Lowes - Return Lumber for Forms W/Tax	014-0000-66000	(40.42)
4/7/2025	0	Bank of Montreal	Hy-Vee - Misc Food & Beverage Supplies	019-1920-64125	52.63
4/7/2025	0	Bank of Montreal	American Planning Assoc ISS - Spring Conference	001-0305-54500	75.00
4/7/2025	0	Bank of Montreal	Staking University - Locating Training -NThierry,LByerly,GMackey	061-0000-54500	75.00
4/7/2025	0	Bank of Montreal	Dive Right in Scuba - Patch and Replace Zipper - Mustang DrySuit	001-0605-57500	406.85
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #128	018-0000-62500	20.00
4/7/2025	0	Bank of Montreal	Menards - Screws	019-1945-66000	1.82
4/7/2025	0	Bank of Montreal	USA BlueBook - Kit Gaskets, CC2	061-0000-65500	493.21

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/7/2025	0	Bank of Montreal	Lowes - Power Blower - for Clubhouse	019-1920-66500	169.00
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #556	019-1920-62500	12.00
4/7/2025	0	Bank of Montreal	Staples - Office Chair	019-1915-61000	209.99
4/7/2025	0	Bank of Montreal	Menards - Construction Adhesive	014-0000-66000	32.94
4/7/2025	0	Bank of Montreal	Black Clover - Golf Shirts for Resale	019-1920-64000	459.00
4/7/2025	0	Bank of Montreal	MC Sports - G-Force T-Shirts	019-1940-64000	832.24
4/7/2025	0	Bank of Montreal	Amazon - Return Coffee Creamer	001-0510-61000	(13.99)
4/7/2025	0	Bank of Montreal	Teemover - Side Mount, Teemover Tool	019-1920-66500	369.00
4/7/2025	0	Bank of Montreal	Walmart - Misc Craft Supplies for March Craft Night Out	019-1940-64000	15.83
4/7/2025	0	Bank of Montreal	Ray O'herron - Uniform Shirt - Anderson	001-0510-67500	80.98
4/7/2025	0	Bank of Montreal	I3 Broadband - 03/25 Service	061-0000-54000	117.48
4/7/2025	0	Bank of Montreal	Menards - Return Shelving Rack	030-0320-66500	(279.99)
4/7/2025	0	Bank of Montreal	Kore Essentials - Duty Belts - Anderson	001-0510-67500	203.95
4/7/2025	0	Bank of Montreal	Menards - Repurchase Shelving Rack	030-0320-66500	278.63
4/7/2025	0	Bank of Montreal	Amazon - Boxes, Coffee, Sugar, Creamer	001-0510-61000	146.75
4/7/2025	0	Bank of Montreal	Selective Insurance-1/25- 4/25 -Flood Insurance Well#4 078-56531	078-0000-10701	2,940.00
4/7/2025	0	Bank of Montreal	Bosch - 2025 - Allison Software Renewal	030-0370-55800	2,810.00
4/7/2025	0	Bank of Montreal	Lowes - PB Blaster, Lubricant	019-1915-65500	15.66
4/7/2025	0	Bank of Montreal	Lowes - Lock Pins	019-1915-65500	8.56
4/7/2025	0	Bank of Montreal	Hickory River - Meal - Spring Conference-Springfield- Kraig,Mary	030-0320-54500	25.40
4/7/2025	0	Bank of Montreal	IL Dept of Public Health - Plumbing License Renewal - EHeiden	001-0306-54500	153.38
4/7/2025	0	Bank of Montreal	International Society of Arborists - Arborist Cert Guide	019-1975-54500	159.92
4/7/2025	0	Bank of Montreal	Lowes - Gloves, Pliers, Wire	019-1945-66000	35.01
4/7/2025	0	Bank of Montreal	Lowes - Hose Fittings	019-1930-66000	13.63
4/7/2025	0	Bank of Montreal	Amazon - Pickup Roller Kit for Printer	001-0207-61700	21.00
4/7/2025	0	Bank of Montreal	Galesburg Electric - Battery Packs - Training Site	001-0605-66500	289.50
4/7/2025	0	Bank of Montreal	Menards - Doors, Fort Training Cans #25-09	021-0000-66000	564.72
4/7/2025	0	Bank of Montreal	Calphalon - Cookware - Brooks ST #25-03	021-0000-68000	179.97
4/7/2025	0	Bank of Montreal	Amazon - Retirement Party Supplies	001-0120-58500	18.99
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #564	019-1920-62500	30.00
4/7/2025	0	Bank of Montreal	American Water Works - AWWA Yearly Membership	061-0000-55000	87.00
4/7/2025	0	Bank of Montreal	Phillips 66 - Fuel	061-0000-62510	90.12
4/7/2025	0	Bank of Montreal	Sling - Online Scheduling Program Service	019-1905-55800	129.50
4/7/2025	0	Bank of Montreal	Wilson Paper Co - Car Wash Concentrate	001-0450-65500	74.25
4/7/2025	0	Bank of Montreal	Menards - Refund Tax - DPoland	030-0000-10407	(31.67)
4/7/2025	0	Bank of Montreal	Menards - Propane Refill	019-1915-66000	30.84
4/7/2025	0	Bank of Montreal	Amazon - Neighborhood Watch Signs	001-0510-66500	56.16
4/7/2025	0	Bank of Montreal	Ray O'herron - Shirts - Lewis	001-0510-67500	143.97
4/7/2025	0	Bank of Montreal	Farm King - Meter, Thread Adapter	019-1920-65500	204.98
4/7/2025	0	Bank of Montreal	Amazon - Tennis Grips	019-1940-64000	11.98
4/7/2025	0	Bank of Montreal	WPS - Refund of Tax - JMoser	001-0000-10407	(379.86)
4/7/2025	0	Bank of Montreal	You Tube Tv - Monthly Subscription	019-1920-55800	82.99
4/7/2025	0	Bank of Montreal	Hatch Co - Fluoride Chemicals	061-0000-68500	55.40
4/7/2025	0	Bank of Montreal	Hy-Vee - Snacks for Preschool Outdoor Nature	019-1940-64000	22.79
4/7/2025	0	Bank of Montreal	Hy-Vee - Misc Golf Shop Supplies	019-1920-65000	84.66
4/7/2025	0	Bank of Montreal	Amazon - Coffee Filters	019-1920-64125	16.79
4/7/2025	0	Bank of Montreal	Amazon - Zip Ties	019-1920-65500	69.98
4/7/2025	0	Bank of Montreal	Lowes - Misc Tools	061-0000-66500	35.92
4/7/2025	0	Bank of Montreal	Wings, Etc - Meal - Spring Conference - Kraig,Mary	030-0320-54500	14.88
4/7/2025	0	Bank of Montreal	IL Tax Increment Assoc - ITIA & AEZA Conference Registratoni	001-0305-54500	375.00
4/7/2025	0	Bank of Montreal	Phillips 66 - Gas Truck 153	061-0000-62510	84.01
4/7/2025	0	Bank of Montreal	S&S Industrial Supply - Brake Cleaner	001-0445-63000	34.74
4/7/2025	0	Bank of Montreal	Ray O'herron - SGT Police Badge - Hootman	001-0510-67500	117.35

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/7/2025	0	Bank of Montreal	Menards - Plumbing Parts	019-1920-66000	34.16
4/7/2025	0	Bank of Montreal	Farm King - Misc Tools	061-0000-66500	27.98
4/7/2025	0	Bank of Montreal	Hy-Vee - Misc Food & Beverage Supplies	019-1920-64125	70.50
4/7/2025	0	Bank of Montreal	Airgas - Misc Materials for Welder	001-0450-65500	763.57
4/7/2025	0	Bank of Montreal	Vistaprint - Business Cards - Cain	001-0605-51500	33.98
4/7/2025	0	Bank of Montreal	Lowes - Misc Supplies for Workbench Repair/Shelf	001-0605-66000	86.85
4/7/2025	0	Bank of Montreal	Farm King - Misc Tools	061-0000-66500	36.66
4/7/2025	0	Bank of Montreal	Lowes - Hose Nozzle, Misc Storage Material	001-0605-65500	38.90
4/7/2025	0	Bank of Montreal	Hy-Vee - Misc Supplies for Ooey Gooney Science Program	019-1940-64000	5.18
4/7/2025	0	Bank of Montreal	Farm King - Washers	001-0445-63000	6.49
4/7/2025	0	Bank of Montreal	Pukka - Headwear for Resale	019-1920-64000	636.00
4/7/2025	0	Bank of Montreal	Holt Supply - Flushometer	019-1915-65500	70.34
4/7/2025	0	Bank of Montreal	Amazon - Misc Prize Wheel for Games/Staff Recruiting	019-1940-64000	21.99
4/7/2025	0	Bank of Montreal	Selective Insurance - 04/25 - 12/25 - Flood Insurance Well #4	078-0000-56597	5,880.00
4/7/2025	0	Bank of Montreal	IL Dept of Public Health- Plumbing License Renewal - RSlagel	001-0306-54500	153.38
4/7/2025	0	Bank of Montreal	Menards - Pruner, Shears	054-0000-66000	14.96
4/7/2025	0	Bank of Montreal	Amazon - Pickleball Balls	019-1940-64000	46.88
4/7/2025	0	Bank of Montreal	Farm King - Reflective Rain Gear	019-1920-67500	105.98
4/7/2025	0	Bank of Montreal	United - Transportation - Flight - Washington DC - EHanson	001-0110-54500	14.99
4/7/2025	0	Bank of Montreal	The Inn on Sheridan - Lodging - Zion IL - 4 Officers	001-0510-54500	277.74
4/7/2025	0	Bank of Montreal	Bosch - Debit Memo for Tiered Charge	030-0000-10407	(15.69)
4/7/2025	0	Bank of Montreal	Airgas - Fender & Light Kit for Welder	014-0000-66500	528.42
4/7/2025	0	Bank of Montreal	Amazon - Mower Blades #356	020-0000-62500	99.76
4/7/2025	0	Bank of Montreal	Pete's Auto Body - Repairs to Squad #20	078-0000-56597	1,423.00
4/7/2025	0	Bank of Montreal	Hickory River - Meal - Spring Conference-Springfield- Kraig,Mary	030-0370-54500	25.41
4/7/2025	0	Bank of Montreal	United - Transportation - Flight - Washington DC - AGavin	001-0410-54500	588.37
4/7/2025	0	Bank of Montreal	Ford of Galesburg - Final Repair Auto Tracy Lair	078-0000-56534	250.00
4/7/2025	0	Bank of Montreal	Amazon - Hard Drives, Cables, Cameras	001-0510-61700	494.88
4/7/2025	0	Bank of Montreal	IACWA - Watercon Registration - JHoefer	061-0000-54500	200.00
4/7/2025	0	Bank of Montreal	Imagine that Graphics - Embroidery	030-0370-51000	24.00
4/7/2025	0	Bank of Montreal	The Inn on Sheridan - Lodging - Zion IL - 4 Officers	001-0510-54500	277.74
4/7/2025	0	Bank of Montreal	Menards - T-Posts	019-1915-66000	95.80
4/7/2025	0	Bank of Montreal	Bosch - Debit Memo for Tiered Charge	030-0000-10407	(15.69)
4/7/2025	0	Bank of Montreal	360 Training - Certificates - NNelson	019-1920-54500	22.99
4/7/2025	0	Bank of Montreal	Menards - Spray Foam	014-0000-64500	33.16
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #525	019-1915-62500	12.00
4/7/2025	0	Bank of Montreal	Amazon- Drone Spot Light	001-0510-66500	31.00
4/7/2025	0	Bank of Montreal	Terminal Supply - Misc Shop Supplies	001-0445-63000	84.18
4/7/2025	0	Bank of Montreal	Sling - Monthly Bill	001-0550-55800	69.79
4/7/2025	0	Bank of Montreal	First Net - 02/25 Service	019-0000-20102	177.33
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #356	020-0000-62500	10.00
4/7/2025	0	Bank of Montreal	Walmart - Office Chair	019-1975-61000	108.00
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #577	019-1915-62500	8.00
4/7/2025	0	Bank of Montreal	Menards - Anchors	061-0000-66500	33.04
4/7/2025	0	Bank of Montreal	Amazon - Table Top Sign	001-0115-61000	20.94
4/7/2025	0	Bank of Montreal	Amazon- Drone Spot Landing Light	001-0510-66500	16.99
4/7/2025	0	Bank of Montreal	AVTech Software - Alert Funds for AVTech Notifications	001-0207-55800	5.00
4/7/2025	0	Bank of Montreal	Notary Public Assoc - Notary Renewal & Stamp - Kisler	001-0510-57000	158.95
4/7/2025	0	Bank of Montreal	Holt Supply - Pipe Fittings	019-1920-66000	335.52
4/7/2025	0	Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	48.37
4/7/2025	0	Bank of Montreal	Walmart - Facial Tissues, Wipes	001-0115-61000	41.34
4/7/2025	0	Bank of Montreal	Walmart - Misc Kitchen Supplies #25-01	021-0000-68000	223.54
4/7/2025	0	Bank of Montreal	First Net - 02/25 Service	030-0000-20102	688.56

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/7/2025	0	Bank of Montreal	BA Shields - Smokeout Outer Shield - 25-05	021-0000-68600	1,215.00
4/7/2025	0	Bank of Montreal	Vista Print - Staff Shirts	019-1920-67500	414.87
4/7/2025	0	Bank of Montreal	First Net - 01/25 Service Incorrect PD Made - Correction in02/25	001-0000-20102	2.00
4/7/2025	0	Bank of Montreal	Loves - Refund of Tax - DPoland	001-0000-10407	(0.62)
4/7/2025	0	Bank of Montreal	Advanced Auto Parts - Cleaner for Vehicle Maintenance	061-0000-62500	23.66
4/7/2025	0	Bank of Montreal	Lowes - Sheetting	019-1940-66000	14.98
4/7/2025	0	Bank of Montreal	Lowes - Concrete Edgers	014-0000-66000	18.26
4/7/2025	0	Bank of Montreal	Calphalon - Tax JGrodjesk #25-03	021-0000-10407	16.20
4/7/2025	0	Bank of Montreal	IAAI - Certified Fire Investigator Renewal - Clayton	001-0605-55000	143.00
4/7/2025	0	Bank of Montreal	Farm & Fleet - Screw Drivers, Pliers, Paint Markers, Bar Oil	019-1920-66500	192.90
4/7/2025	0	Bank of Montreal	Menards - Adhesive, Grease Gun	014-0000-66000	50.84
4/7/2025	0	Bank of Montreal	Menards - Batteries	001-0450-65000	14.58
4/7/2025	0	Bank of Montreal	Tri-Tech - Loyalty Cards for POS System	019-1920-61000	320.00
4/7/2025	0	Bank of Montreal	Walmart - Misc Supplies & Storage Containers for Science Program	019-1940-64000	42.94
4/7/2025	0	Bank of Montreal	USA BlueBook - Misc Lab Supplies	061-0000-68500	667.18
4/7/2025	0	Bank of Montreal	Amazon - GPS Receiver	001-0550-61700	25.99
4/7/2025	0	Bank of Montreal	Zoro - Batteries, Plugins	001-0605-65000	210.30
4/7/2025	0	Bank of Montreal	Tractor Supply - Lynch Pins	019-1915-65500	26.94
4/7/2025	0	Bank of Montreal	Menards - Refrigerator - Training Site -#25-10	021-0000-66500	1,529.00
4/7/2025	0	Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	752.02
4/7/2025	0	Bank of Montreal	Agri Supply - Blades for Mower #519	019-1915-62500	95.94
4/7/2025	0	Bank of Montreal	Badge Frame - Retired Frame Name Plate - Vannaken	001-0510-61000	21.63
4/7/2025	0	Bank of Montreal	Lowes - Quikrete	019-1915-66000	36.72
4/7/2025	0	Bank of Montreal	Amzaon - iPad Mounts for new Vehicles	001-0605-61700	135.98
4/7/2025	0	Bank of Montreal	Mas Track - Renewal of Tracking Devise #488	030-0370-55800	160.00
4/7/2025	0	Bank of Montreal	Menards - Anchors	061-0000-66500	37.96
4/7/2025	0	Bank of Montreal	Amazon - Retirement Party Supplies	001-0120-58500	116.11
4/7/2025	0	Bank of Montreal	Jack Links - Meat Sticks for Resale	019-1920-64125	79.96
4/7/2025	0	Bank of Montreal	The Knot - Pavillion Venue Booking/Advertisement	019-1905-51500	1,395.01
4/7/2025	0	Bank of Montreal	Springhill Suites - Lodging - AdFO Class - MCain	001-0605-54500	130.90
4/7/2025	0	Bank of Montreal	Amazon - Wristbands for Open Swim	019-1955-64000	35.63
4/7/2025	0	Bank of Montreal	Holt Supply - Union	019-1920-66000	17.25
4/7/2025	0	Bank of Montreal	Lowes - Lumber for Forms W/Tax	014-0000-66000	40.42
4/7/2025	0	Bank of Montreal	TLO - Monthly Service	001-0510-55800	75.00
4/7/2025	0	Bank of Montreal	InquireHire - Background Checks - PT	078-0000-51000	256.80
4/7/2025	0	Bank of Montreal	Agri Supply - Blades for Mower #588	019-1965-62500	60.09
4/7/2025	0	Bank of Montreal	Rogue - Exercise Bike - Brooks St #25-07	021-0000-66500	845.00
4/7/2025	0	Bank of Montreal	Hy-Vee - Maple Syrup Program Supplies	019-1940-64000	21.08
4/7/2025	0	Bank of Montreal	Amazon - Label Stickers, Cutlery, Plug Ins Refills	001-0510-61000	171.29
4/7/2025	0	Bank of Montreal	O'Reilly - Truck Wax, Absorber	001-0605-65500	44.98
4/7/2025	0	Bank of Montreal	IAAI - Yearly Membership - Clayton	001-0605-55000	133.00
4/7/2025	0	Bank of Montreal	Menards - Snap Swivels, Valve Boxes, Paint, Gloves, Canopy, Rope	019-1920-66000	332.16
4/7/2025	0	Bank of Montreal	Walmart - Basketball Nets	019-1915-66000	29.82
4/7/2025	0	Bank of Montreal	Harbor Freight - Jumper Cables	014-0000-66500	64.99
4/7/2025	0	Bank of Montreal	Farm King - Grease Suction Gun	001-0445-66500	17.39
4/7/2025	0	Bank of Montreal	NET - Meals - NFA Meal Ticket - Harms	001-0605-54500	54.71
4/7/2025	0	Bank of Montreal	Acushnet - Clothes/Golf Balls for Resale	019-1920-64000	943.12
4/7/2025	0	Bank of Montreal	SCW - Replacement UPS Battery	061-0000-61700	417.64
4/7/2025	0	Bank of Montreal	IL Fire&Police Commission Association - Spring Seminar - Cowan	001-0505-54500	375.00
4/7/2025	0	Bank of Montreal	Amazon - Replacement Vacuum Rollers	001-0605-65000	32.28
4/7/2025	0	Bank of Montreal	Ray O'herron - SGT Police Badges	001-0510-67500	377.27
4/7/2025	0	Bank of Montreal	Amazon- Training Smoke	001-0605-68500	125.00
4/7/2025	0	Bank of Montreal	Amazon -Rubber Bands, Sanitizer Wipes	001-0205-61000	33.51

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/7/2025	0	Bank of Montreal	Hy-Vee - Batteries	019-1920-65500	17.54
4/7/2025	0	Bank of Montreal	Norhtfield Inn - Lodging -Conference -Springfield MFoutch	030-0370-54500	60.99
4/7/2025	0	Bank of Montreal	Amazon - Return Sugar, Boxes	001-0510-61000	(46.68)
4/7/2025	0	Bank of Montreal	Cherry St - Lunch Meeting - Rldle, KLegate, ASA Hoppock	015-0000-54500	69.76
4/7/2025	0	Bank of Montreal	Lock & Key - Squad Car Keys #33, #37	001-0510-65500	52.00
4/7/2025	0	Bank of Montreal	03/25 CC Charges - Library	001-0000-10407	3,888.39
4/7/2025	0	Bank of Montreal	Lowes - Mower - Brooks St	001-0605-66500	549.00
4/7/2025	0	Bank of Montreal	United - Transportation - Flight - Washington DC - EHanson	001-0110-54500	588.37
4/7/2025	0	Bank of Montreal	Amazon - White Marking Flags	014-0000-66000	89.99
4/7/2025	0	Bank of Montreal	InquireHire - Background Checks - Arborist	078-0000-51000	69.22
4/7/2025	0	Bank of Montreal	Staking University - Staking Training - Brown,Brackett,Throton,C	061-0000-54500	100.00
4/7/2025	0	Bank of Montreal	Amazon - Key Rings, Key Ring Racks	001-0510-61000	36.17
4/7/2025	0	Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	102.00
4/7/2025	0	Bank of Montreal	360 Training - Certificates - HMusser	019-1920-54500	22.99
4/7/2025	0	Bank of Montreal	Birkeys - Hitch Pin	019-1915-66500	8.41
4/7/2025	0	Bank of Montreal	Go Van Goghs - Logo Embroidery	001-0205-51000	16.00
4/7/2025	0	Bank of Montreal	InquireHire - Background Checks - MW	078-0000-51000	69.22
4/7/2025	0	Bank of Montreal	Ray O'herron - Blank LT Badges	001-0510-67500	426.14
4/7/2025	0	Bank of Montreal	Innkeepers - Ground Coffee	001-0110-61000	19.00
4/7/2025	0	Bank of Montreal	Nametag Wizard - Wall Plate - HR Director	001-0120-61000	26.98
4/7/2025	0	Bank of Montreal	Holt Supply - Closet Spud	019-1955-66000	7.69
4/7/2025	0	Bank of Montreal	Otter. AI Mountain View - Notes & Transcription Service	001-0115-55800	30.00
4/7/2025	0	Bank of Montreal	First Net - 02/25 Service	001-0000-20102	674.42
4/7/2025	0	Bank of Montreal	Midstate - Filter Cleaning #539	019-1915-62500	14.00
4/7/2025	0	Bank of Montreal	Hy-Vee - Misc Food & Beverage Supplies	019-1920-64125	52.32
4/7/2025	0	Bank of Montreal	Ramada Inn - IEME Class - Fuel - BSchmitt	001-0630-54500	30.00
4/17/2025	0	360 Party Zone LLC	Minority/Woman Owned Business Startup incentive for 360 Party Zo	054-0000-83100	41.41
4/17/2025	100949	Ameren Illinois	03/25 Service Acct# 2530045779	001-0450-52000	41.26
4/17/2025	0	Beau Lehnhausen	Meals - Fire Academy - Week 9 - BLehnhausen	001-0000-10706	123.00
4/17/2025	0	Constellation Newenergy Inc	05/25 Service Acct# 204250116-88144	019-0000-20102	3,219.90
4/17/2025	0	Constellation Newenergy Inc	05/25 Service Acct# 204250116-88144	001-0000-20102	829.11
4/17/2025	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	131.80
4/17/2025	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	160.80
4/17/2025	0	Illinois Department of Revenue	03/25 Sales Tax	019-1920-84000	7,370.00
4/17/2025	0	Illinois Department of Revenue	03/25 Sales Tax	019-1960-84000	1.00
4/17/2025	100950	ILLOWA	April 24th Illowa Training - 3 Inspectors	001-0306-54500	60.00
4/17/2025	0	IMRF	03/25 IMRF Contributions	001-0000-20311	118,755.79
4/17/2025	0	James Nelson	Meals - Fire Academy - Week 9 - JNelson	001-0000-10706	123.00
4/17/2025	0	Knox Co. Area Partnership for Economic Development	KCAP Quarterly Investment - Q1 2025	024-0000-59535	62,500.00
4/17/2025	0	Kyle Shaw	Meals - Fire Academy - Week 9 - KShaw	001-0000-10706	123.00
4/17/2025	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
4/17/2025	0	T TECH	03/25 UB ACH Fees	061-0000-51000	798.37
4/17/2025	0	T TECH	03/25 UB ACH Fees	067-0000-51000	399.18
4/17/2025	0	Waste Management, Inc.	03/25 Service Acct# 5-33430-33004	067-0000-59502	215,797.72
4/24/2025	0	Beau Lehnhausen	Meals - Peoria Fire Academy - Week #10 - BLehnhausen	001-0000-10706	123.00
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	5,280.08
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	167.25
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	2,295.70
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	393.60
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	3,545.20
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	289.30
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	4,169.30
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	1,795.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	30.00
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	8,957.00
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	525.70
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	75.25
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	352.30
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	1,200.15
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	2,378.05
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	61.25
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	729.20
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	677.25
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	301.00
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	337.25
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	7,869.95
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	480.00
4/24/2025	0	Davis & Campbell LLC	03/25 Legal Fees	001-0145-51010	1,919.75
4/24/2025	0	Direct Energy Business	03/25 Service Acct# 1872602	061-0000-52000	9,924.74
4/24/2025	0	Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	378.85
4/24/2025	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	137.40
4/24/2025	0	James Nelson	Meals - Peoria Fire Academy - Week #10 - JNelson	001-0000-10706	123.00
4/24/2025	101000	Knox County Recorders Office	Total of 2 Water/Sewer/Refuse Lien Field	061-0000-51000	63.00
4/24/2025	0	Kyle Shaw	Meals - Peoria Fire Academy - Week #10 - KShaw	001-0000-10706	123.00
4/24/2025	101001	Pekin Insurance Co.	05/25 Life Insurance Premiums - Fire	001-0605-47500	135.30
4/24/2025	101001	Pekin Insurance Co.	05/25 Life Insurance Premiums - Police	001-0510-47500	135.30
4/24/2025	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
				Grand Total	\$ 541,103.17



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: Zoning Amendment from R-3A, Multi-Family to R-1A, Single Family for parcel identification number 95-33-405-012, commonly known as 3176 Dover Lane.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their April 22, 2025 meeting. On a vote of 5 ayes (Members Leahy, Markwart, McKelvie, Paulsgrove, Thomas), zero nays and zero abstentions, the P&Z recommended approval of the Zoning Amendment. The City Manager and Director of Community Development concur with the recommendation.

BACKGROUND: The property currently has a single family detached structure, which is allowed in the multi-family zoning district and there are no proposed changes to the property. The property owner would like to amend the zoning designation from multi-family to single family.

The purpose of the R-1A District is to provide for low-density, detached single-family residential development where the permitted uses, lot areas, setbacks and other requirements are designed to encourage quality residential development.

GALESBURG Zoning		Land Use
North	I, Institutional	Lakeside Recreation Center
West	R-2, Two Family	Single family residential
East	R-3A, Multi-Family	Two family residential
South	R-3A, Multi-Family	Agriculture

The closest R-1A zoning district is 716 feet (0.14 miles) to the west of the property. The 2019 Comprehensive Plan indicates this area to be Single Family.

BUDGET IMPACT: There would be no anticipated impact upon the budget if the zoning amendment is approved.

SUPPORTING DOCUMENTS:

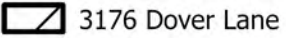
1. Aerial map – General location
2. Zoning amendment ordinance



3176 Dover Lane,

R-3A, Multi-Family to R-1A, Single Family

0 10 20 40 60 Yards



Zoning Districts

- 
- A vertical legend listing 18 land use categories, each with a corresponding colored square icon to its left. The categories are: Agriculture (AG) (brown), Neighborhood Commercial (B-1) (light pink), Commercial (B-2) (red), Central Business (B-3) (magenta), Comprehensive Planned Development (CPD) (light green), Estate Residential (ER) (pale green), Institutional (I) (pink), Light Industrial (M-1) (light blue), Heavy Industrial (M-2) (blue), Office (O) (green), Single Family (R-1A) (pale yellow), Single Family (R-1B) (yellow), Single Family (R-1C) (bright yellow), Two Family (R-2) (orange), Multi-Family (R-3A) (dark orange), and Multi-Family (R-3B) (dark brown).
- Agriculture (AG)
 - Neighborhood Commercial (B-1)
 - Commercial (B-2)
 - Central Business (B-3)
 - Comprehensive Planned Development (CPD)
 - Estate Residential (ER)
 - Institutional (I)
 - Light Industrial (M-1)
 - Heavy Industrial (M-2)
 - Office (O)
 - Single Family (R-1A)
 - Single Family (R-1B)
 - Single Family (R-1C)
 - Two Family (R-2)
 - Multi-Family (R-3A)
 - Multi-Family (R-3B)

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

March 17, 2025

ORDINANCE NO. _____

WHEREAS, pursuant to a public hearing duly held as required by law, the Planning and Zoning Commission to the City of Galesburg, Illinois, has reported on a proposition to amend the Zoning Map of said City as hereinafter set forth;

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

SECTION ONE: The following described real estate shall be, and the same hereby is, rezoned from R-3A, Multi-Family to R-1A, Single Family:

Lots 3 and 4 of Castlebury Estates Phase One, being a subdivision of part of the North Half of the Southeast Quarter of Section 33, Township 12 North, Range 1 East of the Fourth Principal Meridian, in the City of Galesburg, Knox County, Illinois, as per Plat recorded in Volume 22 of Plats, page 66.

Parcel Identification Numbers (PINs): 95-33-405-012
Commonly known as: 3176 Dover Lane, Galesburg, IL

SECTION TWO: The Zoning Map of the City of Galesburg shall be, and the same hereby is, changed in accordance with the provisions hereof.

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

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

Approved this ____ day of _____, 2025, by a roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Kelli R. Bennewitz, City Clerk

Peter Schwartzman, Mayor



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: Zoning Amendment from R-3A, Multi-Family and I, Institutional to B-3, Central Business for parcel identification number 99-10-486-028, commonly known as 167 N Kellogg Street.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their April 22, 2025 meeting. On a vote of 5 ayes (Members Leahy, Markwart, McKelvie, Paulsgrove, Thomas), zero nays and zero abstentions, the P&Z recommended approval of the Zoning Amendment. The City Manager and Director of Community Development concur with the recommendation.

BACKGROUND: The applicant purchased the property in March 2025 and is proposing to build a cabinet showroom on the first floor and apartments on the second floor.

The purpose of the B-3 District is to provide for those uses customarily expected to be located in an urban downtown environment such as retail, residential, governmental, office, cultural, hotel, entertainment and ancillary uses. This district also serves to maintain the traditional business core of the city, and allow a mix of businesses, office, governmental and residential uses to encourage social, cultural and civic functions.

GALESBURG Zoning		Land Use
North	I, Institutional	Green space & parking lot
West	I, Institutional	First United Methodist Church
East	I, Institutional	First Lutheran Church
South	B-3, Central Business	Parking lot

The closest B-3 zoning district is adjacent to the property. The 2019 Comprehensive Plan indicates this area to be Downtown Mixed Use.

BUDGET IMPACT: There would be no anticipated impact upon the budget if the zoning amendment is approved.

SUPPORTING DOCUMENTS:

1. Aerial map – General location
2. Zoning amendment ordinance



167 N Kellogg Street,

R-3A, Multi-Family, and I, Institutional to B-3, Central Business

0 5 10 20 30
Yards



Zoning Districts

-  Agriculture (AG)
-  Neighborhood Commercial (B-1)
-  Commercial (B-2)
-  Central Business (B-3)
-  Comprehensive Planned Development (CPD)
-  Estate Residential (ER)
-  Institutional (I)
-  Light Industrial (M-1)
-  Heavy Industrial (M-2)
-  Office (O)
-  Single Family (R-1A)
-  Single Family (R-1B)
-  Single Family (R-1C)
-  Two Family (R-2)
-  Multi-Family (R-3A)
-  Multi-Family (R-3B)

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

March 27, 2025

ORDINANCE NO. _____

WHEREAS, pursuant to a public hearing duly held as required by law, the Planning and Zoning Commission to the City of Galesburg, Illinois, has reported on a proposition to amend the Zoning Map of said City as hereinafter set forth;

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

SECTION ONE: The following described real estate shall be, and the same hereby is, rezoned from R-3A, Multi-Family and I, Institutional to B-3, Central Business:

Lot 1 of Benedict Subdivision, being a part of Block 14, Original Town, in the City of Galesburg, Knox County, Illinois.

Parcel Identification Numbers (PINs): 99-10-486-028
Commonly known as: 167 N Kellogg Street, Galesburg, IL

SECTION TWO: The Zoning Map of the City of Galesburg shall be, and the same hereby is, changed in accordance with the provisions hereof.

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

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

Approved this ____ day of _____, 2025, by a roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: Zoning Amendment from B-1, Neighborhood Business to B-2, General Business for parcel identification number 99-09-226-009, commonly known as 1120 N Henderson Street.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their April 22, 2025 meeting. On a vote of 5 ayes (Members Leahy, Markwart, McKelvie, Paulsgrove, Thomas), zero nays and zero abstentions, the P&Z recommended approval of the Zoning Amendment. The City Manager and Director of Community Development concur with the recommendation.

BACKGROUND: The applicant is proposing to build a car wash on the property, which is a Permissive Use in the B2 zoning district.

The purpose of the B-2 District is to provide for a wide range of businesses and services relying upon patronage from areas beyond the immediate neighborhood in which they may be located.

GALESBURG Zoning		Land Use
North	B-1, Neighborhood Business	Under-renovation Commercial
West	B-1, Neighborhood Business	Under-renovation Commercial
East	B-1, Neighborhood Business	Medical office
South	B-1, Neighborhood Business	Fast food restaurant

The closest B-2 zoning district is approximately 185 feet west of the property. The 2019 Comprehensive Plan indicates this area to be Regional Commercial, which is equivalent to B-2.

BUDGET IMPACT: There would be no anticipated impact upon the budget if the zoning amendment is approved.

SUPPORTING DOCUMENTS:

1. Aerial map – General location
2. Zoning amendment ordinance



1120 N Henderson Street, 0 10
B-1, Neighborhood Business to B-2, General Business

est

0 10 20 40 60 Yards

W N E S



March 28, 2025

ORDINANCE NO. _____

WHEREAS, pursuant to a public hearing duly held as required by law, the Planning and Zoning Commission to the City of Galesburg, Illinois, has reported on a proposition to amend the Zoning Map of said City as hereinafter set forth;

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

SECTION ONE: The following described real estate shall be, and the same hereby is, rezoned from B-1, Neighborhood Business to B-2, General Business:

Lot One (1) of Henderson Plaza, being a Subdivision of part of the North Half of Lot Two (2) in R.H. Whiting's Subdivision of the Northeast Quarter of Section Nine (9) in Township Eleven (11) North, Range One (1) East of the Fourth Principal Meridian, in the City of Galesburg, Knox County, Illinois as per Plat thereof recorded in Volume 17 of Plats, Page 86, situated in Knox County, Illinois.

EXCEPTING THEREFROM

That part deeded to Illinois Department of Transportation for highway purposes, bounded and described as follows: Beginning at the Southeast corner of Grantor's property, said corner being 10.00 feet West of the Southeast corner of said Lot One (1) and 35.00 feet normally distant Westerly from the centerline of existing pavement in place of FAY Route 6791 (U.S. Rte. 150) (Henderson Street); thence South 89 degrees 48 minutes 29 seconds West, 10.00 feet (being assumed for description purposes only) along the Southerly line of said Lot One (1) to a point 45.00 feet normally distant Westerly from said centerline; thence North 00 degrees 00 minutes 11 seconds East 65.89 feet to a point 45.00 feet normally distant Westerly from said centerline, said 00 degrees 17 minutes 26 seconds West, 4.19 feet to a point on the Northerly line of said Lot One (1), said point being 45.02 feet normally distant Westerly from said centerline, thence North 89 degrees 48 minutes 29 seconds East, 6.50 feet along said northerly line to a point on the existing Westerly right of way line of said FAU Route 6791, said point being 38.52 feet normally distant Westerly from said centerline; thence South 02 degrees 52 minutes 30 seconds East, 70.15 feet along said Westerly right of way line to the point of beginning, all in Knox County, Illinois.

Parcel Identification Numbers (PINs): 99-09-226-009

Commonly known as: 1120 N Henderson Street, Galesburg, IL

SECTION TWO: The Zoning Map of the City of Galesburg shall be, and the same hereby is, changed in accordance with the provisions hereof.

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

SECTION 3 This ordinance shall be in full force and effect from and after its passage,

approval and publication as provided by law.

Approved this ____ day of _____, 2025, by a roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: A Resolution Establishing a Moratorium on the acceptance, processing, and approval of new applications for Solar Energy Systems.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval.

BACKGROUND: As renewable energy development continues to expand, it is critical that we ensure our local ordinances are properly aligned with the evolving needs of our community. While the City recognizes the importance of supporting renewable energy initiatives, the rapid growth of solar developments presents several planning and land use challenges that warrant closer examination. Recent proposals for solar energy systems have raised concerns regarding land use compatibility, environmental impacts, aesthetic considerations, farmland preservation, infrastructure demands and long-term maintenance obligations.

If the attached Resolution is approved, it would provide for a moratorium of new solar energy projects for a period of 120 days. This temporary halt would allow time for the review of the current ordinances and development of new regulations that define the rules of solar development. The proposed moratorium would not affect projects that have already been submitted for review and/or received final approvals prior to the enactment date.

The goal is not to prohibit solar energy development but to ensure it proceeds thoughtfully, balancing the need for renewable energy with the protection of our community's character, environment, and agricultural economy.

Any new ordinance regulations would be reviewed by the Development Review Committee, then require a Public Hearing before the Planning and Zoning Commission and then be brought before the City Council for consideration on first and final readings.

BUDGET IMPACT: Revenue from site plan applications and electrical permits would not be collected during the moratorium.

SUPPORTING DOCUMENTS:

1. Moratorium Resolution

RESOLUTION NO. _____

**A RESOLUTION ESTABLISHING A MORATORIUM ON
SOLAR ENERGY SYSTEM REVIEWS AND PERMITS**

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

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

WHEREAS, the City's current Development Ordinance and related regulations do not adequately address the siting, design, environmental, agricultural, and decommissioning impacts of solar energy systems; and

WHEREAS, the corporate authorities find that a temporary moratorium is necessary to allow City staff sufficient time to research best practices and develop appropriate regulations for solar energy systems in a manner that balances support for renewable energy with protection of the community's land use policies, agricultural preservation goals, and environmental stewardship objectives; and

WHEREAS, pursuant to the Galesburg City Code, site plan reviews and permitting solar energy systems are regulated by City staff and the corporate authorities of the City of Galesburg wish to place a moratorium on enforcement of these regulations to allow time for said review and development of an ordinance pertaining to solar energy system installations; and

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

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

SECTION TWO: A moratorium on enforcement of solar energy systems is hereby established and shall remain in effect for a period of 120 days following the passage and approval of this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval.

Approved this _____ day of _____, 2025, by roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: Resolution Reappointing Director of Finance as City Treasurer

SUMMARY RECOMMENDATION: The City Manager and City Clerk recommend approval of the appointment resolution.

BACKGROUND: On August 5, 2019, City Council approved Ordinance 19-3589 establishing the position of City Treasurer as an appointed position. This ordinance, in conjunction with State law, allowed the City to convert the position of City Treasurer from elected to appointed. It is recommended that the Director of Finance be reappointed to the position with the consent of the City Council. This term will run through May 2029.

BUDGET IMPACT: None. There is no salary associated with this position.

SUPPORTING DOCUMENTS:

1. Resolution

RESOLUTION NO. _____

**RESOLUTION REAPPOINTING THE DIRECTOR OF FINANCE TO THE
OFFICE OF CITY TREASURER**

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

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

WHEREAS, Section 31.55 of the Galesburg City Code establishes the position of City Treasurer, which shall be appointed by the Mayor with the advice and consent of the City Council and serve for a period of four years.

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

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

SECTION TWO: The Director of Finance is appointed to serve as the City Treasurer, which shall commence immediately until the term expires in May 2029.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval.

Approved this _____ day of _____, 2025, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: Purchase new 1 Ton Heavy Duty cab/chassis for the Water Division.

SUMMARY RECOMMENDATION: The City Manager, Public Works Director, Water Superintendent, Fleet Superintendent and Purchasing Agent recommend that the City Council approve the low and best from Yemm Chevrolet (Galesburg, IL) in the amount of \$52,497 for the purchase of a 2025 RAM 3500 cab/chassis to be utilized by the Water Division.

BACKGROUND: The Water Division utilizes a 2012 Ford F350 truck as part of their daily operations as well as used to plow snow during the winter months. Although the truck is scheduled to be replaced this year, this unit is still mechanically sound and will be moved to the Oquawka water plant, replacing the 2000 Ford F350 used in their daily operations.

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 units. Several vendors contacted the Fleet Superintendent regarding this purchase. The Ford dealers stated the order bank for this size vehicle would close prior to the City's approval date, and the Chevrolet and GMC dealers indicated the manufacturer is having issues supplying this size of truck due to wheel production delays.

Two bids were received as a result of this request: Yemm Chevrolet (Galesburg, IL) and Victory Lane Ford (Litchfield, IL). Yemm Chevrolet provided the low and best bid for this purchase offering a 2025 RAM 3500 in the amount of \$52,497. Additionally, the 2000 Ford F350 was offered as a possible trade for this purchase, but neither vendor chose to utilize the trade in option.

If approved, a separate bid will be issued to purchase and install the dump body and snowplow onto the cab/chassis. The lead time for the cab/chassis is approximately 5 – 7 weeks from order date. Once the cab/chassis is received from the dealer, it will be delivered to an upfitter to fabricate and install the dump body and snowplow. Once the new unit is complete and put into service, the 2000 Ford F350 will be sold using Purple Wave Online Auction.

BUDGET IMPACT: There are sufficient funds in the Water Division's budget for this purchase.

SUPPORTING DOCUMENTS: Bid Tabulation

Bid Tabulation - 1 Ton Heavy Duty Cab-Chassis Unit 183

Bid Opening: 04/23/25 11:00 AM

Attended by: T.Miller / D. Poland / A.Gavin

Company	Yemm Chevrolet	Victory Lane Ford		
City, State	Galesburg, IL	Litchfield, IL		
Cost of 1 Ton Heavy Duty Cab-Chassis Unit 183	\$ 52,497.00	\$ 54,797.00		
Less Optional Trade: 2000 Ford F350 #168	\$ -	\$ -		
Net Cost to the City	\$ 52,497.00	\$ 54,797.00		
Brand & Model of Unit Offered:	2025 RAM 3500 Cab Chassis	2024 RAM 3500 6.4 V8 gas 8 spd		
Delivery Date:	5-7 Weeks from PO	Immediate		
Service Center	Yemm Chevrolet	Victory Lane Ford		
	Galesburg, IL	Litchfield, IL		



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: Purchase new 4x2 Heavy Duty cab/chassis for Water Division.

SUMMARY RECOMMENDATION: The City Manager, Public Works Director, Water Superintendent, Fleet Superintendent and Purchasing Agent recommend that the City Council approve the low and best bid from Victory Lane Ford (Litchfield, IL) in the amount of \$39,518 (with trade) for the purchase of a 2025 RAM 5500 cab/chassis to be utilized by the Water Division.

BACKGROUND: The Water Division utilizes a 2015 Ford F550XL service truck as a front-line truck for the division on any repairs or installations of new water main materials and is heavily used in daily operations. This unit has reached its useful life and in need of replacement.

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 units. Several vendors contacted the Fleet Superintendent regarding this purchase. The Ford dealers stated the order bank for this size vehicle would close prior to the City's approval date, and the Chevrolet and GMC dealers indicated the manufacturer is having issues supplying this size of truck due to wheel production delays.

Victory Lane Ford provided the only bid for this purchase for a 2025 RAM 5500 cab/chassis in the amount of \$57,518 and offered \$18,000 for the trade in of the 2015 F550 XL service truck, for a total amount of \$39,518 for the purchase. If approved, a separate bid will be issued to purchase and install the service body onto the cab/chassis. The lead time for the cab/chassis is approximately 60-120 days from order. Once the cab/chassis is received from the dealer, it will be delivered to an upfitter to fabricate and install the service body. The service truck being traded will be surrendered once the new unit is complete and put into service.

BUDGET IMPACT: There are sufficient funds in the Water Division's budget for this purchase.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

Bid Tabulation - 4x2 Heavy Duty Cab/Chassis #167
Bid Opening: 04/23/25 11:00 AM
Attended by: T.Miller / D.Poland/ A.Gavin

Company	Victory Lane Ford			
City, State	Litchfield, IL			
Cost of 4x2 Heavy Duty Cab/Chassis #167	\$ 57,518.00			
Less Optional Trade: 2015 Ford F550XL Service Truck #167	\$ (18,000.00)			
Net Cost to the City	\$ 39,518.00			
Brand & Model of Unit Offered:	2025 RAM 5500 Reg Cab Chassis 6.4 Liter Gas 8 spd Auto			
Delivery Date:	60-120 days from order			
Service Center	Victory Lane Ford			
	Litchfield, IL			



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: 2025 Classification and Salary Schedule for Exempt employees.

SUMMARY RECOMMENDATION: The City Manager recommends approval of the attached 2025 Classification and Salary Schedule for Exempt Employees. This updated schedule creates the position of Assistant City Manager – Director of Community Engagement/Public Information Officer (PIO), which directly aligns with the high priority strategic goals identified and prioritized by the City Council.

BACKGROUND: The attached 2025 Classification and Salary Schedule incorporates the addition of the Assistant City Manager – Director of Community Engagement/Public Information Officer (PIO). The position is responsible for the development and oversight of a comprehensive marketing and communications strategy for the City of Galesburg, which was identified as one the highest-ranking strategic goals by the City Council during the strategic planning initiative in Fall 2024. In addition, it furthers the community engagement and governance priority area ranked as one of the top four priorities by residents and stakeholders participating in the strategic planning process.

As the Director of Community Engagement and PIO, this individual will develop and oversee a city-wide communications strategy, increase transparency, and serve as the authorized spokesperson for the organization. Responsibilities will include ensuring consistent and accurate messaging to all stakeholders, residents, and businesses, and establishing consistent branding and community engagement standards to enhance the City's public image.

This position will also serve as the Assistant City Manager, managing daily city operations and providing essential coverage for City Manager responsibilities during temporary absences. This Director-level position will serve as a key member of the City's leadership team, contributing to strategic initiatives across all departments, including communications, administration and legal, community engagement, economic development, personnel management, budgeting, and organizational planning.

Establishment of the position aligns with the City Council's strategic priorities and enhances the City Administration's capacity to achieve the council's desired goals. Furthermore, it mirrors the organizational structure successfully utilized by several city departments, in which deputy or

assistant directors provide crucial contributions for the highest-level roles and responsibilities within their respective departments. This new position will offer a similar structure for the City Manager, while dedicating leadership to the critical area of community engagement and communications. This administration leadership position is designed to strengthen collaboration and cohesion across departments, thereby promoting strategic, big-picture perspective.

The attached 2025 Classification and Salary Schedule reflects the inclusion of the Assistant City Manager – Director of Community Engagement/Public Information Officer (PIO) at salary range 31 EX, consistent with the established range for other Director-level positions within the City of Galesburg.

BUDGET IMPACT: Sufficient funds are included in the FY 2025 budget.

SUPPORTING DOCUMENTS:

1. 2025 Classification and Salary Schedule
2. Assistant City Manager – Director of Community Engagement/Public Information Officer (PIO) Job Description



CITY OF GALESBURG

ILLINOIS, USA

2025

Administration
55 West Tompkins Street
Galesburg, IL 61401

Classification & Salary Schedule

City of Galesburg, IL
Classification & Salary Schedule
Effective January 1, 2025 (Pages 2-4, 6-7)
Effective May 05, 2025 (Page 5)
Effective January 1, 2023 (Page 4-Represented Staff)

Approved by City Council on May 05, 2025

Table of Contents

Page	Group
2	AFSCME
3	Police
4	Fire
5	Exempt
6	Non-Represented Hourly
7	Temporary, Seasonal, Part Time, Other

1/1/2025

**Employees represented by the American Federation of
State County & Municipal Employees Local 1173**

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
7A	15.39	15.77	16.16	16.57	16.99	17.41	17.85	18.29	18.74	19.22	19.70
9 A	16.98	17.39	17.84	18.29	18.74	19.21	19.69	20.19	20.70	21.20	21.73
10 A	17.84	18.29	18.74	19.21	19.69	20.19	20.70	21.20	21.73	22.25	22.80
11 A	18.72	19.19	19.67	20.17	20.66	21.17	21.69	22.24	22.79	23.37	23.96
12 A	19.66	20.16	20.65	21.16	21.68	22.22	22.78	23.36	23.95	24.55	25.16
13 A	20.64	21.15	21.67	22.21	22.77	23.32	23.92	24.52	25.14	25.76	26.42
14 A	21.66	22.20	22.74	23.31	23.90	24.51	25.13	25.75	26.41	27.05	27.73
15 A	22.73	23.30	23.89	24.49	25.12	25.74	26.38	27.04	27.70	28.39	29.12
16 A	23.88	24.48	25.11	25.72	26.37	27.02	27.68	28.38	29.11	29.83	30.57
18 A	26.33	26.99	27.65	28.35	29.08	29.80	30.53	31.29	32.08	32.87	33.72
19 A	27.64	28.34	29.06	29.78	30.51	31.27	32.06	32.86	33.70	34.52	35.39
20 A	29.06	29.78	30.51	31.27	32.06	32.86	33.70	34.52	35.39	36.28	37.19

Pay Ranges and Classification Titles	
Range	Title
7 A	Custodian I Transit Dispatcher
9 A	Secretary I
11 A	Handivan Driver Public Safety Clerk Transit Clerk
12 A	Account Clerk I Bus Driver Custodian II Recreation Activity Specialist Relief Driver
13 A	Junior Accountant
14 A	Information Systems Technician Utility Maintenance Community Service Officer Property Compliance Officer

Pay Ranges and Classification Titles	
Range	Title
15 A	Communications Dispatcher/Clerk II
16 A	Engineering Technician I Maintenance Worker
18 A	Community Service Supervisor Heavy Equipment Operator PSB IS Tech Transit Technician Water Meter Shop Foreman
19 A	Crew Foreman Engineering Technician II Mechanic
20 A	Transit Shop Foreman

1/1/2025

Sworn Employees in the Galesburg Police Department

Personnel Represented by the Public Safety Employees' Organization

Range	Step A	Step B	Step C	Step D	Step E
19 P	31.32	33.73	36.32	37.38	38.85
Years	1-2	3-4	5-7	8-9	10+

Pay Ranges and Classification Titles	
Range	Title
19 P (hourly base wage)	Police Patrol Officer

Sworn Exempt Personnel in the Galesburg Police Department

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
22 EXP	71,170.76	72,942.06	74,771.40	76,629.80	78,546.27	80,520.84	82,524.40	84,586.05	86,705.80	88,854.56	91,090.44
24 EXP	78,197.84	80,143.33	82,146.92	84,208.57	86,299.26	88,477.07	90,683.92	92,948.87	95,271.85	97,652.90	100,092.06
28 EXP	94,760.75	97,129.77	99,558.01	102,046.97	104,598.14	107,213.08	109,893.43	112,640.75	115,456.75	118,343.18	121,301.75
32 EXP	114,494.61	117,340.31	120,302.10	123,292.97	126,370.94	129,536.01	132,788.21	136,098.49	139,495.86	142,983.26	146,557.86

Pay Ranges and Classification Titles	
Range	Title
22 EXP	Police Sergeant
24 EXP	Police Lieutenant
28 EXP	Police Deputy Chief
32 EXP	Police Chief

1/1/2025

Sworn Employees in the Galesburg Fire Department

Sworn Personnel Represented by I.A.F.F. Local No. 555

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G
19 F (80)*	26.39	27.71	29.10	30.57	32.08	33.69	35.39
19 F (106)	19.43	20.40	21.42	22.49	23.62	24.77	26.04
21 F (80)*	29.10	30.57	32.08	33.69	35.39	37.14	39.00
21 F (106)	21.42	22.49	23.62	24.77	26.04	27.34	28.71
24 F (106)	N/A	N/A	N/A	N/A	N/A	N/A	33.24

*includes 2.5% staff position incentive

Pay Ranges and Classification Titles	
Range	Title
19 F (80)	Firefighter (80)
19 F (106)	Firefighter (106)
21 F (80)	Fire Captain (80)
21 F (106)	Fire Captain (106)
24 F (106)	Fire Battalion Chief (106)

Note: For the ranges above, Step F requires a Fire Science Certificate and Step G an Associate Degree in Fire Science

Sworn Exempt Personnel in the Galesburg Fire Department

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
27 EX	86,050.78	88,182.64	90,397.60	92,667.92	94,965.93	97,347.00	99,783.46	102,275.25	104,822.46	107,452.74	110,138.34
31 EX	103,908.79	106,511.36	109,169.30	111,882.62	114,706.65	117,558.41	120,493.22	123,511.09	126,612.01	129,768.32	133,007.67

Pay Ranges and Classification Titles	
Range	Title
27 EX	Fire Deputy Chief
31 EX	Fire Chief

5/5/2025

Exempt Salaried Personnel (EX)

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
19 EX	59,000.70	60,495.81	61,990.86	63,541.35	65,147.19	66,753.03	68,441.93	70,130.83	71,902.78	73,702.42	75,529.77
20 EX	61,769.40	63,319.85	64,898.00	66,531.52	68,192.74	69,881.64	71,625.92	73,425.55	75,252.90	77,135.59	79,073.68
21 EX	64,814.95	66,420.78	68,081.98	69,798.59	71,542.83	73,314.82	75,169.83	77,024.84	78,962.95	80,928.68	82,949.83
22 EX	67,860.49	69,549.41	71,293.66	73,065.63	74,892.96	76,775.68	78,686.05	80,651.82	82,672.97	84,721.79	86,853.67
23 EX	71,127.57	72,899.52	74,726.83	76,581.86	78,492.24	80,458.03	82,479.16	84,528.00	86,659.87	88,819.43	91,034.40
24 EX	74,560.73	76,415.74	78,326.13	80,291.89	82,285.35	84,361.86	86,466.06	88,625.66	90,840.60	93,110.91	95,436.62
25 EX	78,288.77	80,236.52	82,242.44	84,306.49	86,399.61	88,579.95	90,789.36	93,056.93	95,382.62	97,766.45	100,208.45
26 EX	81,953.12	84,001.94	86,106.14	88,238.02	90,452.96	92,723.29	95,021.30	97,402.38	99,838.82	102,330.65	104,905.53
27 EX	86,050.78	88,182.64	90,397.60	92,667.92	94,965.93	97,347.00	99,783.46	102,275.25	104,822.46	107,452.74	110,138.34
28 EX	90,353.28	92,612.10	94,927.41	97,300.59	99,733.11	102,226.43	104,782.10	107,401.63	110,086.67	112,838.84	115,659.81
29 EX	94,500.79	96,865.25	99,268.49	101,749.21	104,307.47	106,904.51	109,579.06	112,292.37	115,121.97	117,990.32	120,936.20
30 EX	99,225.82	101,708.53	104,231.91	106,836.68	109,522.87	112,249.74	115,058.00	117,906.99	120,878.07	123,889.86	126,983.03
31 EX	103,908.79	106,511.36	109,169.30	111,882.62	114,706.65	117,558.41	120,493.22	123,511.09	126,612.01	129,768.32	133,007.67
32 EX	109,169.28	111,882.62	114,706.65	117,558.41	120,493.22	123,511.09	126,612.01	129,768.32	133,007.67	136,332.88	139,741.21
33 EX	114,627.74	117,476.76	120,442.00	123,436.33	126,517.89	129,686.65	132,942.63	136,256.73	139,658.06	143,149.52	146,728.26
34 EX	120,035.00	123,029.34	126,110.89	129,227.28	132,564.68	135,791.60	139,192.94	142,681.47	146,257.22	149,891.13	153,641.32
35 EX	126,036.76	129,180.81	132,416.44	135,688.63	139,192.92	142,581.18	146,152.59	149,815.55	153,570.08	157,385.70	161,323.39

Pay Ranges and Classification Titles	
Range	Title
19 EX	Deputy City Clerk Executive Assistant Staff Accountant
20 EX	General Inspector Golf Professional Purchasing Agent Recreation Supervisor
22 EX	Associate Planner 9-1-1 Coordinator Garage Superintendent Junior Systems Administrator PSB Junior Systems Administrator Transit Operations Supervisor
23 EX	GIS Analyst Human Resource Generalist Project Manager I

Pay Ranges and Classification Titles	
Range	Title
24 EX	Administrative Services Manager Benefits & Risk Manager Code Compliance Supervisor Grants & Programming Coordinator Park Superintendent
26 EX	Assistant Finance Director IT Manager Project Manager II Transit Manager
27 EX	Senior Systems Administrator & Security Manager Water Superintendent
29 EX	Director of Parks and Recreation
31 EX	Assistant City Manager & Director of Engagement/Public Information Officer (PIO) City Engineer Director of Community Development Director of Finance Director of Human Resources Director of Information Systems
32 EX	City Attorney
35 EX	Director of Public Works

1/1/2025

Non-Represented Hourly (NRH) Overtime Eligible											
Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
15 NRH	23.51	24.12	24.70	25.33	25.96	26.60	27.29	27.97	28.67	29.38	30.11
19 NRH	28.37	29.08	29.81	30.56	31.31	32.10	32.90	33.73	34.57	35.42	36.32
20 NRH	29.70	30.45	31.20	31.97	32.77	33.60	34.43	35.31	36.20	37.11	38.03
21 NRH	31.16	31.93	32.74	33.56	34.39	35.27	36.16	37.07	37.94	38.90	39.89

Pay Ranges and Classification Titles	
Range	Title
15 NRH	Secretary II Transit Assistant
19 NRH	Greenkeeper Water Lab Supervisor
20 NRH	Arborist Water Distribution Supervisor Water Operations Supervisor Water Production Supervisor
21 NRH	Maintenance Supervisor Traffic Supervisor

1/1/2025

Temporary, Seasonal and Part-Time Hourly Employees

Range	Step A	Step B	Step C	Step D	Step E	Step F
1 TT	13.00	n/a	n/a	n/a	n/a	n/a
1 T	15.00	n/a	n/a	n/a	n/a	n/a
3 T	15.00	15.50	16.00	16.50	n/a	n/a
4 T	16.00	16.50	17.00	17.50	18.00	n/a
5 T	17.00	17.50	18.00	18.50	19.00	19.50
6 T	18.50	19.00	19.50	20.00	20.50	21.00
7 T	19.50	20.00	20.50	21.00	21.50	22.00

Other Positions

Title	Annual Salary
Board of Fire & Police Chairman	\$660.00
Board of Fire & Police Commissioners	\$300.00
College Intern	Weekly Stipend \$100.00

Pay Ranges and Classification Titles			
Range	Title	Range	Title
1 TT Teen Range	Building Attendant	5 T	Administrative Assistant
	Clerk		Building Services Worker
	Data Entry Clerk		Campground Attendant
	Maintenance Worker		Community Serv Officer
	School Crossing Guard		Equipment Operator
3 T	Concessions		ETSB Assistant
	Intern		Food Manager
	Maintenance Worker		Head Lifeguard/WSI
	Recreation Attendant		Intern
	Scorekeepers		Property Compliance Officer
	Summer Camp Counselor		Project Specialist
	Tennis Instructor		Public Safety Data Entry Clerk
	Water Plant Maintenance		Recreation Specialist
4T	Account Clerk		School Crossing Guard Supervisor
	Building Attendant		Special Projects Coordinator
	Clerk		Specialist Instructor
	Crew Supervisor		Sports Instructor
	Custodian		Transit Building Services Worker
	Data Entry Clerk		Transit Dispatcher
	Engineering Aide		Water Collection Clerk
	Equipment Operator		Water Safety Instructor
	Golf Starter/Marshall	6 T	Handivan Driver
	Head Crossing Guard		Recreation Coordinator
	Lifeguard/Swim Instructor	7 T	Bus Driver
	School Crossing Guard		
	Wading Pool Maintenance		



DATE: April 2025

POSITION TITLE:	Assistant City Manager & Director of Community Engagement/Public Information Officer (PIO)
DEPARTMENT:	Administration
REPORTS TO:	City Manager
SALARY RANGE:	31 EX

GENERAL DESCRIPTION

Under the direction of the City Manager, this position serves as the Assistant City Manager, effectively managing daily operations of the City of Galesburg and providing coverage for City Manager roles and responsibilities in the event of their temporary absence. This position plays a key role in the City's leadership team, contributing to strategic initiatives, including, but not limited to, communications, community engagement and beautification, economic development, personnel management, budgeting, and organizational planning.

This position leads the development and oversight of a comprehensive marketing and communications strategy for the City of Galesburg, serving as the Public Information Officer (PIO) and ensuring cohesive and accurate messaging to a variety of stakeholders, residents, and businesses across the community. This position is responsible for development of consistent branding and community engagement standards across the organization and ensures all marketing portrays an exceptional public image.

ESSENTIAL FUNCTIONS

Oversee Daily City Operations: Manage the day-to-day operations of the city as directed by the City Manager, providing guidance and support to staff in resolving operational issues and ensuring efficient delivery of city services.

Provide City Manager Coverage: Assume the responsibilities of the City Manager in their temporary absence, ensuring continuity of leadership and operations. Representing the office of the City Manager at City Council Meetings, board meetings and community events. Providing oversight and direction for city operations as required.

Support Strategic Initiatives: Assist the City Manager with a range of strategic initiatives, including community engagement and beautification, economic development, grant acquisition and management, employee engagement, personnel management, succession planning, organizational development, and goal setting.

This description is intended to indicate the kinds of tasks and levels of difficulty that will be required of this position and shall not be construed as declaring what the specific duties and responsibilities of any particular position shall be. It is not intended to limit or in any way modify the right of any supervisor to assign, direct, and control the work of employees under his/her supervision. The use of a particular expression or illustration describing the duties shall not be held to exclude other duties not mentioned that are of similar kind or level of difficulty.

Serve as Key Liaison and Advisor: Act as a liaison for the City Manager with community partners and city officials, advising them of the status of pending matters. Respond to citizen information requests or complaints on behalf of the City Manager and contact appropriate departments for response as required.

Public Information Officer / Primary Media Liaison: Act as the City's official Public Information Officer (PIO), managing media relations, responding to inquiries, arranging news conferences, and proactively communicating city initiatives and information to television, radio, and print media.

Develop and Implement Comprehensive Marketing & Communication Strategies: Lead the development and execution of integrated marketing and external communication strategies that effectively reach and engage residents, businesses, and stakeholders, ensuring consistent and accurate messaging across all platforms.

Establish and Manage City Branding Standards: Develop, implement, and enforce city branding guidelines, collaborating with all departments to ensure consistent brand representation across all city materials and communications.

Monitor and Analyze Media Coverage: Track and analyze media coverage related to the City, its employees, and officials, providing timely and strategic counsel to the City Manager and key personnel.

Manage City Communications and Public Information: Oversee the creation, design, distribution, and management of all city communication and public information materials, ensuring high quality, accuracy, and accessibility across all channels.

Enhance Digital Presence and Citizen Engagement: Develop and manage the City's website, social media platforms, and other digital channels (e.g., e-alerts, streaming meetings, "contact us" portals) to maximize citizen engagement, transparency, and access to information.

Develop and Implement Citizen Engagement Standards and Training: Develop and deliver training programs for city staff on citizen engagement best practices, promoting positive and productive interactions and fostering a culture of exceptional customer service.

Promote Government Transparency: Research, recommend, and implement strategies to enhance government transparency, ensuring compliance with the Open Meetings Act and promoting public access to information.

Coordinate City Events and Meetings: Plan, organize, and execute city-sponsored events and meetings, ensuring effective logistics, community engagement, and positive public perception.

This description is intended to indicate the kinds of tasks and levels of difficulty that will be required of this position and shall not be construed as declaring what the specific duties and responsibilities of any particular position shall be. It is not intended to limit or in any way modify the right of any supervisor to assign, direct, and control the work of employees under his/her supervision. The use of a particular expression or illustration describing the duties shall not be held to exclude other duties not mentioned that are of similar kind or level of difficulty.

Strengthen Internal Communications: Develop and implement an internal communication strategy to foster open communication, collaboration, and connection among city employees and departments.

Enhance City Aesthetics and Community Vibrancy: Develop and implement strategies to improve the aesthetics of city facilities, gateways, and public spaces, contributing to a more welcoming and attractive community. Collaborate with community partners and businesses to develop and implement programs that enhance the vibrancy of downtown and the broader community.

Foster a Positive Organizational Culture: Develop and coordinate employee events, functions, and training programs to promote a positive work environment, strong working relationships, and organizational excellence.

City Council Meeting Preparation: Oversee the creation of City Council agendas and e-packets, providing review and guidance for refinement of council action items (agreements, resolutions, ordinances, etc.) to ensure clarity, accuracy, and legal compliance.

Management of Administrative Adjudication: Manage the Administrative Adjudication system, including program oversight, as well as training and coordinating staff. Coordinate the workflow between multiple departments, adjust and streamline the process as needed for efficient management and implementation. Regularly review procedures for compliance with city ordinances and policies. Administer the Tyler InCode software.

Legal Services Liaison: Assist the City Manager with coordination of legal services, including labor, procedures, and workflows. Serve as the city's primary liaison with legal counsel for collaboration with city staff on a variety of issues. Assist the City Attorney with a wide variety of projects and initiatives as requested. Guide projects forward with city staff and outside parties.

Build and Maintain Strong Relationships: Cultivate and maintain effective working relationships with local and state agencies, council members, city staff, community leaders, and citizens.

Drive Process Improvement and Collaboration: Implement systems and practices to streamline processes, enhance collaboration, and reduce duplication of effort across the organization, improving efficiency and outcomes.

Promote Galesburg and Community Events Participation: Collaborate with community partners to promote Galesburg and manage city contributions to signature events and programs, enhancing the city's image and visibility.

Leadership and Professional Development: Participate in and/or lead internal and external boards and committees as required. Maintain and enhance professional knowledge and skills through seminars, training programs, and professional publications.

This description is intended to indicate the kinds of tasks and levels of difficulty that will be required of this position and shall not be construed as declaring what the specific duties and responsibilities of any particular position shall be. It is not intended to limit or in any way modify the right of any supervisor to assign, direct, and control the work of employees under his/her supervision. The use of a particular expression or illustration describing the duties shall not be held to exclude other duties not mentioned that are of similar kind or level of difficulty.

EDUCATION

Master's degree in public administration (MPA), business administration (MBA), or a closely related field required from an accredited institution.

WORK EXPERIENCE REQUIRED

Minimum of seven years of progressively responsible experience in public administration, preferably within a municipal government setting.

Demonstrated experience leading and implementing marketing and communication for a public sector organization for a minimum of five years.

Proven experience in municipal court management, project management, and community and economic development.

PERSONAL QUALIFICATIONS AND ABILITY

Comprehensive knowledge of the principles and practices of local government administration.

Excellent written and verbal communication skills, with proven ability to present complex information clearly.

Thorough understanding of marketing and communications best practices, including public relations, digital strategies, and website administration.

Understanding of relevant federal, state, and local laws, regulations, and policies related to local government administration, and municipal court administration.

Working knowledge of municipal budgeting, strategic planning, community and economic development, and personnel administration.

Comprehensive understanding of municipal service delivery and interdepartmental processes, with the ability to optimize operations for efficiency and effectiveness.

Strategic leadership ability, including the development and implementation of comprehensive strategic plans and goals.

Ability to exercise sound judgment, and make clear decisions in accordance with strategic priorities, applicable laws and policies.

Exceptional ability to navigate sensitive and complex issues with tact, diplomacy, and expertise, while fostering collaborative relationships with internal and external stakeholders.

This description is intended to indicate the kinds of tasks and levels of difficulty that will be required of this position and shall not be construed as declaring what the specific duties and responsibilities of any particular position shall be. It is not intended to limit or in any way modify the right of any supervisor to assign, direct, and control the work of employees under his/her supervision. The use of a particular expression or illustration describing the duties shall not be held to exclude other duties not mentioned that are of similar kind or level of difficulty.

Ability to use technology efficiently and manage data to provide clear and concise reports.

Demonstrated ability to work well with elected officials, colleagues, and community partners.

PHYSICAL DEMANDS

This position is primarily sedentary in nature. Incumbents may exert up to 10 lbs. of force occasionally and a negligible amount of force frequently to lift, carry, push, pull, or otherwise move objects, including the human body. Incumbents are usually seated, but may also walk, stand, bend, stoop, reach, handle and finger for brief periods of time. Environmental conditions are typical to those found in a conventional office setting. Must be able to talk and hear.

This description is intended to indicate the kinds of tasks and levels of difficulty that will be required of this position and shall not be construed as declaring what the specific duties and responsibilities of any particular position shall be. It is not intended to limit or in any way modify the right of any supervisor to assign, direct, and control the work of employees under his/her supervision. The use of a particular expression or illustration describing the duties shall not be held to exclude other duties not mentioned that are of similar kind or level of difficulty.



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: Preliminary engineering agreement for the E. Main Street Improvement project.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of the preliminary engineering agreement with Terra Engineering for the E. Main Street Improvement project.

BACKGROUND: The City recently received a Highway Safety Improvement Program (HSIP) Grant for a project to implement a road diet and make safety improvements to E. Main Street between Grand Avenue and Walnut Street. The HSIP grant provides funding to address roadways that have a high number of crashes and specifically prioritizes projects that will protect vulnerable road users such as pedestrians and bicyclists. E. Main Street is currently five lanes wide, has a significant number of crashes each year, and has inadequate pedestrian accommodations and no bicycle accommodations. It is proposed reduce the number of traffic lanes to three lanes with one lane in each direction and a center turn lane. This will serve to both reduce the number of crashes that occur in this corridor and provide additional space within the right of way to add pedestrian and bicycle accommodations.

The first step in the development of the project is to complete Phase I of the preliminary engineering work. A Request for Qualifications (RFQ) was advertised in the Register Mail, on the City's website, and sent out to design firms that perform the services needed for the project. The City received eleven (11) responses to the request. The eleven responses received were independently reviewed and ranked by a committee consisting of the Public Works Director, Project Manager, and Purchasing Agent. The committee met and reviewed the individual rankings and discussed which firm was most qualified to perform the services for the project. Terra Engineering was selected based on their prior experience on similar projects, their proposed approach to the work, and their capability to meet the project schedule.

Following selection, Terra Engineering provided a proposal for their services in the amount of \$607,026 for the Phase I preliminary engineering work. The HSIP grant will cover \$243,000 of the engineering costs and the City will be responsible for the remaining \$364,026 in engineering costs. There is \$270,000 budgeted in the 2025 budget for this project in the Grant fund and the MFT fund which will cover the engineering work that will occur in 2025. It is anticipated that it will take 12-18 months in total to complete the Phase I engineering work. The additional funds

needed for the engineering work to be completed in 2026 will be included in the 2026 budget using a portion of the City's annual allotment of Federal STU funds. City staff recommend approval of the preliminary engineering agreement with Terra Engineering in the amount of \$607,026.

BUDGET IMPACT: There are sufficient funds budgeted for the City's share of the engineering costs in 2025 from the Motor Fuel Tax Fund (Fund 11) and Grant Fund (Fund 13). Additional funds will be budgeted in the 2026 budget for the remaining engineering work to be completed next year.

SUPPORTING DOCUMENTS:

1. Engineering Agreement



Local Public Agency Engineering Services Agreement

Using Federal Funds? ☒ Yes ☐ No	Agreement For Federal PE	Agreement Type Original
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LOCAL PUBLIC AGENCY

Local Public Agency Galesburg	County Knox	Section Number 25-00500-24-RS	Job Number
Project Number	Contact Name Aaron Gavin	Phone Number (309) 345-3624	Email agavin@ci.galesburg.il.us

SECTION PROVISIONS

Local Street/Road Name East Main Street	Key Route FAU 6800	Length 4,450'	Structure Number
Location Termini East of US 150 (Grand Avenue) to Walnut Street			Add Location Remove Location

Project Description
Road diet (5 lanes to 3 lanes) including the addition of a shared-use path and sidewalk upgrades for PROWAG compliance. Includes reconstructing two traffic signals.

Engineering Funding	☒ Federal	☒ MFT/TBP	☐ State	☒ Other	Local
Anticipated Construction Funding	☒ Federal	☐ MFT/TBP	☐ State	☒ Other	Local match

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☐ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name TERRA Engineering, Ltd.	Contact Name Colin Coad	Phone Number (309) 999-0123	Email ccoad@terraengineering.com
Address 401 Main Street, Suite 1560	City Peoria	State IL	Zip Code 61602

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514)
- ☐ _____
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:
- (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- ☐ Lump Sum
- ☐ Specific Rate
- ☒ Cost plus Fixed Fee:

Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,
 DC is the total Direct Cost,
 OH is the firm's overhead rate applied to their DL and
 FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
 The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result

of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statue conviction for a violation occurring int he workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintain a drug free workplace;

- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
TERRA Engineering, Ltd.	363853964	\$607,026.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$607,026.00
Total for all work		\$607,026.00

AGREEMENT SIGNATURES

Executed by the LPA:

The

Local Public Agency Type

City

 of

Local Public Agency

Galesburg

Attest:

By (Signature & Date)

By (Signature & Date)

Name of Local Public Agency

Galesburg

Local Public Agency Type

City

 Clerk

Title

Mayor

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

TERRA Engineering, Ltd.

Attest:

By (Signature & Date)

Colin C. Coad

Digitally signed by Colin C. Coad
Date: 2025.04.29 16:55:05
-05'00'

Title

Associate Vice President

By (Signature & Date)

George Ghareeb

Digitally signed by George
Ghareeb
Date: 2025.04.30 07:08:18 -05'00'

Title

Senior Vice President

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Galesburg	TERRA Engineering, Ltd.	Knox	25-00500-24-RS

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

**EXHIBIT A
SCOPE OF SERVICES**

FOR FEDERAL PARTICIPATION PROJECTS

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Galesburg	TERRA Engineering, Ltd.	Knox	25-00500-24-RS

EXHIBIT B
PROJECT SCHEDULE

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Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Galesburg	TERRA Engineering, Ltd.	Knox	25-00500-24-RS

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☒
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☒
3	Was the scope of services for this project clearly defined?	☐	☒
4	Was public notice given for this project?	☐	☒

If yes Due date of submittal **02/14/25**

Method(s) used for advertisement and dates of advertisement

Galesburg Register Mail newspaper
Advertised 1/24/25

5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☒
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☒
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☒

Project Criteria	Weighting
Technical Competence	50%
Capability to Meet Schedule	25%
Approach to Work	25%

8	Do the written QBS policies and procedures discuss the method of selection?	☐	☒
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Selection committee (titles) for this project

Public Works Director, Purchasing Agent, Project Manager

Top three consultants ranked for this project in order	
1	Terra Engineering, Peoria, IL
2	Hanson Professional Services, Peoria, IL
3	Thomas Engineering Group, Aurora, IL

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☒
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☒
11	Were acceptable costs for this project verified?	☐	☒
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☒
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☒
14	QBS according to State requirements used?	☒	☐
15	Existing relationship used in lieu of QBS process?	☒	☐
16	LPA is a home rule community (Exempt from QBS).	☒	☐



Exhibit A - Scope



East Main Street Improvements from Grand Avenue to Walnut Street

Detailed Scope of Work (updated 4/16/25)

The Scope of Work will consist of Phase I engineering for the improvement of East Main Street from Grand Avenue to Walnut Street. The roadway, including sidewalk, curb and gutter, and pavement, is to be reconstructed as a road diet, reducing the number of lanes from five to three. TERRA will investigate whether portions of the existing pavement base can be reutilized to reduce construction cost. A shared-use path will be installed on at least one side of the roadway. The design will be developed in accordance with the IDOT Bureau of Local Roads and Streets manual. The project may be constructed simultaneously with the adjacent IDOT roadway project to the west. The traffic signals at the Michigan Avenue and Farnham Avenue intersections are to be evaluated for warrants and reconstructed.

The proposed design is intended to match into the existing condition at Walnut Street and into IDOT's proposed condition at Grand Avenue. The Grand Avenue intersection is under IDOT jurisdiction. East of Walnut Street, East Main Street is under IDOT jurisdiction as it enters the I-74 interchange.

The logical terminus for the shared-use path at the east end of the project is to be determined.

The proposed scope of work is divided into the following tasks.

Phase I Engineering

- Task 1 – Collection, Compilation, Review and Evaluation of Existing Data
- Task 2 – Topographical and Boundary Survey
- Task 3 – Utility Coordination
- Task 4 – Environmental: ESR, PESA
- Task 5 – Crash Analysis
- Task 6 – Establish and Evaluate Existing Conditions
- Task 7 – Traffic Capacity Study
- Task 8 – Alternative Analysis
- Task 9 – Public Involvement and Stakeholder Coordination
- Task 10 – Intersection Design Studies
- Task 11 – Location Drainage Study
- Task 12 – Phase I design and plans
- Task 13 – IDOT coordination
- Task 14 – Project Development Report & Cost Estimating
- Task 15 – Coordination
- Task 16 – Project Administration, Management and QAQC

Phase I Engineering

Task 1 – Collection, Compilation, Review and Evaluation of Existing Data

Description of Services:

- a. Review City Deliverables - TERRA will review record plans and GIS utility data provided by the City.
- b. Review Crash Data - TERRA will review crash data for information on crash trends and safety concerns to be used in development of the Crash Analysis. Crash data will be provided by the City.
- c. Collect and document available data from online databases, including ADT, functional classifications, significant route status/limits, National Wetlands Inventory, and HAARGIS.



- d. Field Visits – TERRA will perform up to three (3) field visits with two (2) personnel attending each visit. The visits will be conducted to review existing site conditions, collect any needed photos, and collect any other information relevant for design.

Task 2 – Topographic and Boundary Survey

Description of Services:

- a. The limits of the survey effort will extend from the east edge of the Grand Avenue intersection to approximately 300-ft east of the Walnut Street intersection, a total length of approximately 4,650 feet along East Main Street. The topographical data collection will extend along the intersecting side streets for a sufficient distance for the design tie-ins.
- b. Topographical survey: TERRA will set control and collect topographical survey data within the project limits. The topographic survey will include an area approximately 50 feet left and right of the roadway centerline or to face of structure. Survey will include edge of pavements, curbs, driveways, all surface features such as manholes, light poles, trees, etc. TERRA will locate the visible above ground utilities and above ground indications of below ground utilities, such as signs, manholes, valve caps, and markings made by utility companies. Spot elevations will be taken at critical locations such as driveways, grade breaks, manhole lids, and gutter high and low points, stairways, and building entrances. Cross streets and alleys will be surveyed for 100 feet each way from their intersection with the East Main Street. Building addresses will be verified in the field and plotted on the base topographic survey drawings. All trees within 50 feet of centerline of state routes will be located and measured. ADA curb ramp spot survey with shots on a 5'x5' grid, or as needed, will be obtained at all intersections and at all alley entrances to allow for the redesign of these areas with new ramps conforming to ADA and IDOT requirements. Survey data will be processed and loaded into CAD and reviewed for accuracy. The final topography will be processed into a 3D model for design.
- c. Boundary Survey: TERRA will collect boundary survey information, conduct courthouse research, corner locates, property pins, field reconnaissance, measurements to set the existing right-of-way and parcel boundaries within the project limits. The existing right-of-way and parcel boundaries will be added to the topographic model.
- d. Pick-Up Survey: TERRA will collect additional pick-up survey as required at critical design locations requiring more detailed topographical survey information as needed for design.

Task 3 – Utility Coordination

Description of Services:

- a. JULIE information - TERRA will file a JULIE design ticket to obtain utility contact information for the project area.
- b. Utility data collection – TERRA will coordinate with each listed utility company to obtain utility location data.
- c. CAD input – TERRA will translate received utility map information into CAD. Utility maps will be incorporated with available GIS utility information provided by the City.
- d. Utility coordination – TERRA will coordinate with the affected utilities. This will include sharing preliminary plans with applicable utilities at the end of the Phase I process.

Task 4 – Environmental: ESR, PESA

Description of Services:

- a. ESR: TERRA will prepare an Environmental Survey Request and submit through IDOT. The results will be documented and clearance expirations will be monitored for validity throughout the project life. Results from the ESR process will be documented in the Project Development Report for Phase I approval.
- b. The design team will prepare a Preliminary Environmental Site Assessment (PESA) to determine locations of recognized environmental concerns (now known as Potentially Impacted Properties).



- c. Evaluate affected PIP locations: determine the impact to and excavated depth on PIP locations for use in development of a PSI. The PSI work is planned to be a supplement to this scope.

Task 5 – Crash Analysis

Description of Services:

- a. TERRA will conduct a crash analysis of the five most recent available years of crash data from date of this agreement. The crash data will be provided by the City. The analysis will include an evaluation to determine whether clusters, trends, or patterns of crashes exist. If trends exist, the analysis will consider potential design modifications that may reduce future crashes. This work will include developing crash data summary tables, collision diagrams, and an analysis writeup for inclusion in the Project Development Report.

Task 6 – Establish and Evaluate Existing Conditions

Description of Services:

- a. Develop a terrain model from the topographical data. Review and edit the model as needed for a reasonable degree of accuracy that will enable reasonably accurate design.
- b. Establish existing centerline alignments for Main Street and the intersecting side streets based on topographical data, existing roadway plans, and existing right-of-way information.
- c. Evaluate the horizontal and vertical alignment for compliance with the design policy.
- d. Evaluate intersection geometry for design vehicle turning movements.
- e. Evaluate sight distance within the project limits, considering vertical alignments and intersection sight distance.
- f. Document the evaluations in the Project Development Report.

Task 7 – Traffic Capacity Study

Description of Services:

- a. Collect traffic data at the durations and locations noted:
 - a. 14 hour turning movement count at East Main Street and Michigan Avenue (signalized) for peak hour and warrant analysis.
 - b. 14 hour turning movement count at East Main Street and Farnham Avenue (signalized) for peak hour and warrant analysis.
 - c. 4 hour (peak periods) turning movement count at East Main Street and Whitesboro Street to enable analysis of potential cut through traffic.
 - d. 24-hour ADT and speed data collection at two locations: near Phillips Street and near Indiana Avenue.
 - e. It is assumed that traffic data will be provided by IDOT for the East Main Street and Grand Avenue (US 150) intersection.
- b. Develop a traffic capacity study for the project area. This study will prepare and present analysis of the existing conditions, traffic projections, future “no build” conditions, and future “build” conditions. The future “build” conditions will represent a road diet down to three lanes along East Main Street. The study will also include traffic signal warrant analysis for two intersections: East Main Street at Michigan Avenue and at Farnham Street.
- c. The traffic capacity study will be submitted to IDOT as a companion to the Intersection Design Studies.

Task 8 – Alternative Analysis

Description of Services:

- a. Develop preliminary proposed typical sections for up to three design alternatives. Identify existing conditions and constraints that will guide the selection of the proposed typical section.
- b. Coordinate with the City to recommend and determine a preferred alternative.



Task 9 – Public Involvement and Stakeholder Coordination

Description of Services:

- a. Conduct up to two (2) stakeholder coordination meetings. The meetings will be documented with minutes for inclusion in the Project Development Report.
- b. Conduct one (1) public meetings. This will include the preparation for and development of a meeting advertisement, meeting content, exhibits, meeting location coordination, comment forms, and conducting the meeting. The anticipated format is a presentation with Q&A afterward, but the meetings may also be open house format in accordance with IDOT BLRS policies. Staff will attend to document attendance, discuss the project with the public, and collect comments/public input. TERRA will work with the City to develop responses to comments requiring a response. The meeting will present the proposed Phase I design to the public.

Task 10 – Intersection Design Studies (IDSs)

Description of Services:

- a. Develop intersection design studies (IDSs) for two intersection locations: East Main Street at Michigan Avenue and at Farnham Street. The IDSs will be prepared in accordance with IDOT policies. This will include preparing preliminary geometric and traffic signal layouts for these intersections.
- b. Design elements that violate IDOT policy will be documented in Design Exception forms.
- c. The IDS packages will include the IDS sheets, traffic analysis files (HCS or Synchro), “red time queue” calculations, and design exception forms. The IDS packages will be submitted to IDOT for review. Comments provided by IDOT will be addressed, and the IDSs will be resubmitted for approval.
- d. Final approved IDSs will be included in the Project Development Report.

Task 11 – Location Drainage Study (LDS)

Description of Services:

- a. Identify existing drainage patterns and existing storm sewer system. Analyze and document the existing drainage conditions. The existing trunk line sewer is intended to be maintained, if feasible.
- b. Develop a proposed preliminary drainage design. Drainage design will comply with the following requirements:
 1. IDOT Drainage manual
 2. IDOT Bureau of Local Roads and Streets manual
 3. Rainfall data will be based on ISWS Bulletin 75 (2020)
 4. Hydrologic calculations will utilize the Rational Method
- c. Prepare a Location Drainage Study (LDS) and submit to IDOT for review. Comments will be addressed, and the final LDS will be submitted to IDOT for review and approval. The approved LDS will be included as an attachment to the Project Development Report.

Task 12 – Phase I Design and Plans

Description of Services:

- a. Develop preliminary typical sections for inclusion in the Project Development Report
- b. Develop preliminary plan and profile sheets for inclusion in the Project Development Report. The plans will identify the preliminary geometric and drainage design. The design will be based on preliminary 3D analysis
- c. Develop preliminary curb ramp designs for 41 corners. This includes intersecting side streets within the project limits and curb ramps at two major driveways (Hy-Vee and its gas station).
 - a. Proposed improvements will be designed in compliance with PROWAG. All references to PROWAG shall refer to the Final Rule, unless otherwise noted.
 - b. Intersection curb ramps are to be designed in accordance with PROWAG. Locations of curb ramps are based on existing crossings; new roadway crossings are not intended to



- be included in the design. Confirm accuracy of the preliminary curb ramp designs and finalize for contract documents, developing detailed curb ramp plans.
- c. Design midblock sidewalk for PROWAG compliance at adjacent building faces and doorways, and/or to connect to existing property access sidewalks. This may include the need to design property access steps with railing. Prepare sidewalk plans.
 - d. Proposed improvements that are determined to be technically infeasible, based on the conditions and constraints described in PROWAG, will be documented using Maximum Extent Feasible forms.
 - d. Design alley and property driveways (approximately 43 locations), with parking lot reconstruction as needed.
 - e. Analyze the proposed design sight distance (intersections, horizontal alignment, and vertical alignment).
 - f. Identify utility conflicts, consider design modifications for avoidance, and document locations where utility conflicts will require utility relocation.
 - g. Determine fencing replacement locations and type, if applicable.
 - h. Determine locations where small (less than 1' exposed height) retaining walls are needed.
 - i. The results of the geometric design and curb ramp designs will determine the limits of construction. From this information, TERRA will set the proposed right-of-way acquisition, which will include temporary easements and may include permanent easements and fee simple acquisition areas.

Task 13 – IDOT coordination

Description of services:

- a. Kick off meeting with IDOT Bureau of Local Roads and Streets (BLRS)
- b. Coordination regarding environmental processing, scope of work, and logical termini. This will include an IDOT/FHWA coordination meeting, if required by IDOT. The level of environmental processing is assumed to be a state or federally approved Categorical Exclusion.
- c. Various IDOT coordination related to submittals of the traffic study, IDSs, LDS, TMP, public meetings, and the PDR.

Task 14 – Project Development Report & Cost Estimating

Description of Services:

- a. Prepare a Project Development Report (PDR) using IDOT form BLR 22210. This will include preparing write-ups for the existing and proposed conditions and documentation of various environmental, coordination, and design efforts.
- b. Prepare a Phase I cost estimate, with updates and refinements throughout the Phase I process.
- c. Submit the draft PDR to IDOT for review and comment.
- d. Address IDOT comments and submit a final PDR to IDOT for approval. Approval of the PDR constitutes Phase I approval.

Task 15 – Coordination

Description of Services:

- a. Coordinate with the City to discuss project status, schedule, and critical design elements. This includes up to ten (10) meetings with the City (virtual or in person). Prepare meeting minutes for meetings.
- b. Prepare and submit design review packages for the City. Anticipated submittals to the City include the following:
 - 1. Preliminary alternatives
 - 2. Draft traffic study, IDSs, LDS, and Preliminary plans
 - 3. Draft PDR
- c. Coordinate with IDOT regarding project progress, submittal timelines, and comments received.



Task 16 – Project Administration, Management and QA/QC

Description of Services:

- a. TERRA will perform management and coordination, scheduling, budgeting, preparation of invoices, project reports, meeting minutes, phone logs, review of subconsultants progress reports, invoices, and coordination with the subconsultants and the City.
- b. TERRA will perform QA/QC oversight and review of all work produced and all deliverables to the City. The QA/QC Engineer assigned to the project will oversee and perform the required reviews, revisions, and coordination.

Scope assumptions and exclusions:

- a. Lighting design for the corridor is excluded but can be provided as a supplement upon request. The traffic signals may include combination poles, the design of which will be included with the Phase 2 traffic signal scope.
- b. Structural retaining walls are not anticipated to be needed within the project area. Structural engineering is excluded but can be included as a supplement.
- c. The project will be completed in Bentley OpenRoads Designer, version 10.12 or later. CAD files can be provided to the City at the end of the project, if desired. 2D base design files can be converted to AutoCAD format if requested by the City.
- d. If landscaping beyond sodding and the installation of new trees is desired, a supplement may be requested.
- e. Project will be on a State letting
- f. Pavement cores and PESA will be conducted using other consultants as a direct cost.

Planned supplemental work:

- a. Phase 2 Engineering.
- b. Upon determining the Potentially Impacted Properties (per the PESA results) and the excavation impacts to them, the design team will conduct a Preliminary Site Investigation (PSI) to determine whether special pay items and specifications are necessary for excavation.
- c. Development of plats and legal descriptions will be included in a future supplement after the proposed ROW acquisition has been identified based on Phase I design. The supplement will also include appraisals and negotiations.

Exhibit B - Schedule



East Main Street from Grand Ave to Walnut St

Project Schedule as of 4/29/25

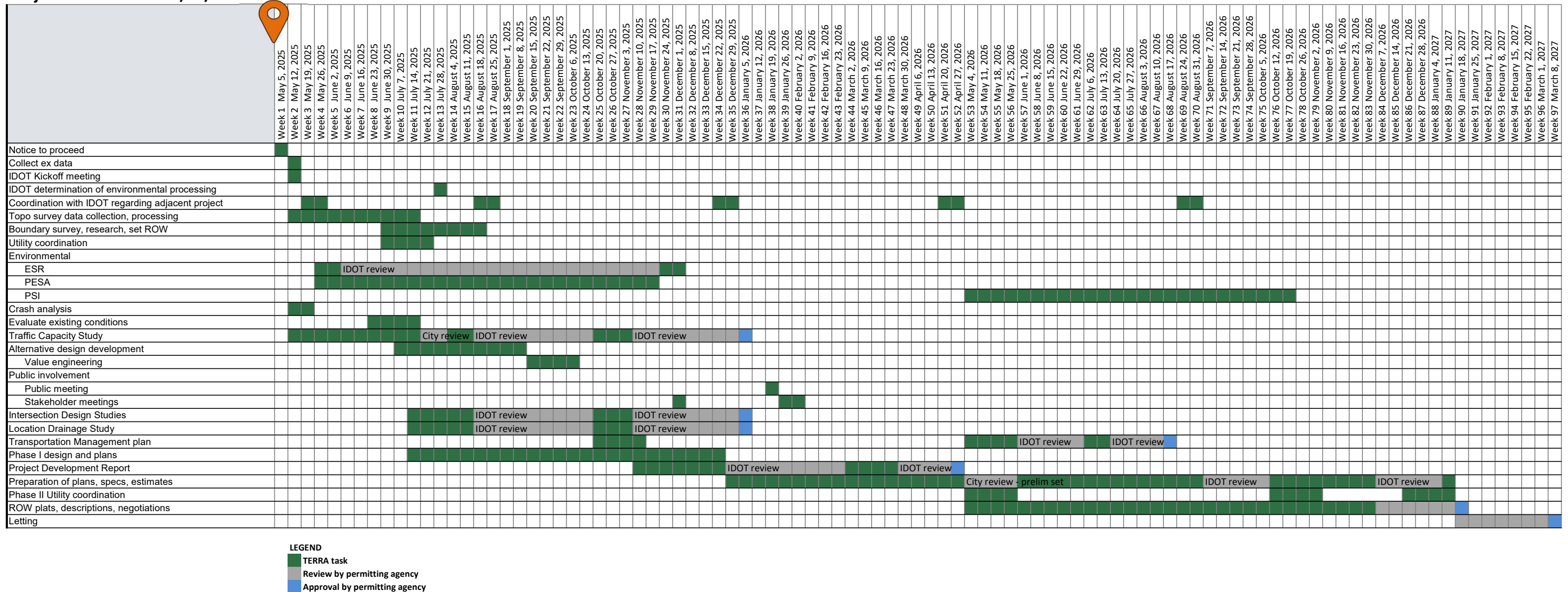




EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
FIXED RAISE

Local Public Agency City of Galesburg	County Knox	Section Number
Prime Consultant (Firm) Name TERRA Engineering, Ltd.	Prepared By Colin Coad	Date 4/29/2025
Consultant / Subconsultant Name 	Job Number 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks**PAYROLL ESCALATION TABLE**

CONTRACT TERM	12	MONTHS			OVERHEAD RATE	168.54%
START DATE	5/6/2025				COMPLEXITY FACTOR	0
RAISE DATE	1/1/2026				% OF RAISE	3.00%
END DATE	5/5/2026					

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	5/6/2025	1/1/2026	8	66.67%
1	1/2/2026	5/1/2026	4	34.33%

The total escalation = 1.00%

BLR 05514 (Rev. 02/06/25)
 ESCALATION

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	90.00
ESCALATION FACTOR	1.00%

[illegible]

Local Public Agency	County	Section Number
City of Galesburg	Knox	
Consultant / Subconsultant Name		Job Number

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

[illegible]

Total	0.00	0.00
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NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency

City of Galesburg

County

Knox

Section Number
Consultant / Subconsultant Name
Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)	4	\$110.00	\$440.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	6275	\$0.70	\$4,392.50
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)	1	\$500.00	\$500.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)	8	\$100.00	\$800.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost	97	\$15.00	\$1,455.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
PESA and pavement cores subconsultant		1	\$55,000.00	\$55,000.00
Miovision traffic data processing		1	\$1,100.00	\$1,100.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$63,687.50

Local Public Agency

City of Galesburg

County

Knox

Section Number

Consultant / Subconsultant Name

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 168.54%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
1. Data collection		44	2,398	4,042	791		7,231	1.19%
2. Topo and boundary survey		488	26,607	44,843	8,780		80,230	13.22%
3. Utility coordination		50	2,380	4,012	786		7,178	1.18%
4. Environmental: ESR, PESA, PSI		32	1,644	2,772	543		4,959	0.82%
5. Crash analysis		60	3,090	5,209	1,020		9,319	1.54%
6. Evaluate ex conditions		112	5,426	9,145	1,791		16,362	2.70%
7. Traffic Capacity Study		170	8,613	14,516	2,842		25,971	4.28%
8. Alternative Analysis		104	5,210	8,780	1,719		15,709	2.59%
9. Public Involvement		164	8,782	14,801	2,898		26,481	4.36%
10. IDSs		148	7,443	12,545	2,456		22,444	3.70%
11. LDS		168	8,570	14,443	2,828		25,841	4.26%
12. Phase I design and plans		1272	56,504	95,233	18,646		170,383	28.07%
13. IDOT coordination		50	2,961	4,990	977		8,928	1.47%
14. PDR & cost est		162	8,575	14,453	2,830		25,858	4.26%
15. Project coordination		156	9,279	15,638	3,062		27,979	4.61%
16. Admin, mgmt, QAQC		288	22,705	38,267	7,493		68,465	11.28%
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Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$0.00						\$63,687.50	10.49%
TOTALS		3468	180,187	303,689	59,462	-	607,026	100.00%

Job Number



City Council Meeting
Agenda Item Overview
May 5, 2025

AGENDA ITEM: Consider a Minor Plat of the Knight Subdivision.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their April 22, 2025 meeting. On a vote of 5 ayes (Members Leahy, Markwart, McKelvie, Paulsgrove, Thomas), zero nays and zero abstentions, the P&Z recommended approval of the Minor Plat. The City Manager and Director of Community Development concur with the recommendation.

BACKGROUND: This proposed subdivision is located at the southeast corner of Conger Street and Locust Street and is currently a vacant lot. The current owner is proposing to subdivide the property into 2 lots with the intent of constructing single family homes.

Proposed Lot 1 will be the west approximately 0.30 acres and proposed Lot 2 will be the east approximately 0.30 acres.

The property is currently zoned R-1B, Single Family.

GALESBURG Zoning		Land Use
North	R-1B, Single Family	Residential
West	I, Institutional	Lombard Middle School
East	R-1B, Single Family	Residential
South	R-1B, Single Family	Residential

BUDGET IMPACT: There would be no anticipated impact upon the budget if the Minor Plat is approved.

SUPPORTING DOCUMENTS:

- 1. Aerial – General Location
- 2. Minor Plat of the Knight Subdivision



Community Development Department
Community Development Department

Minor Plat Review

2 lot subdivision,
corner of Conger St & Locust St

[Back to Agenda](#)

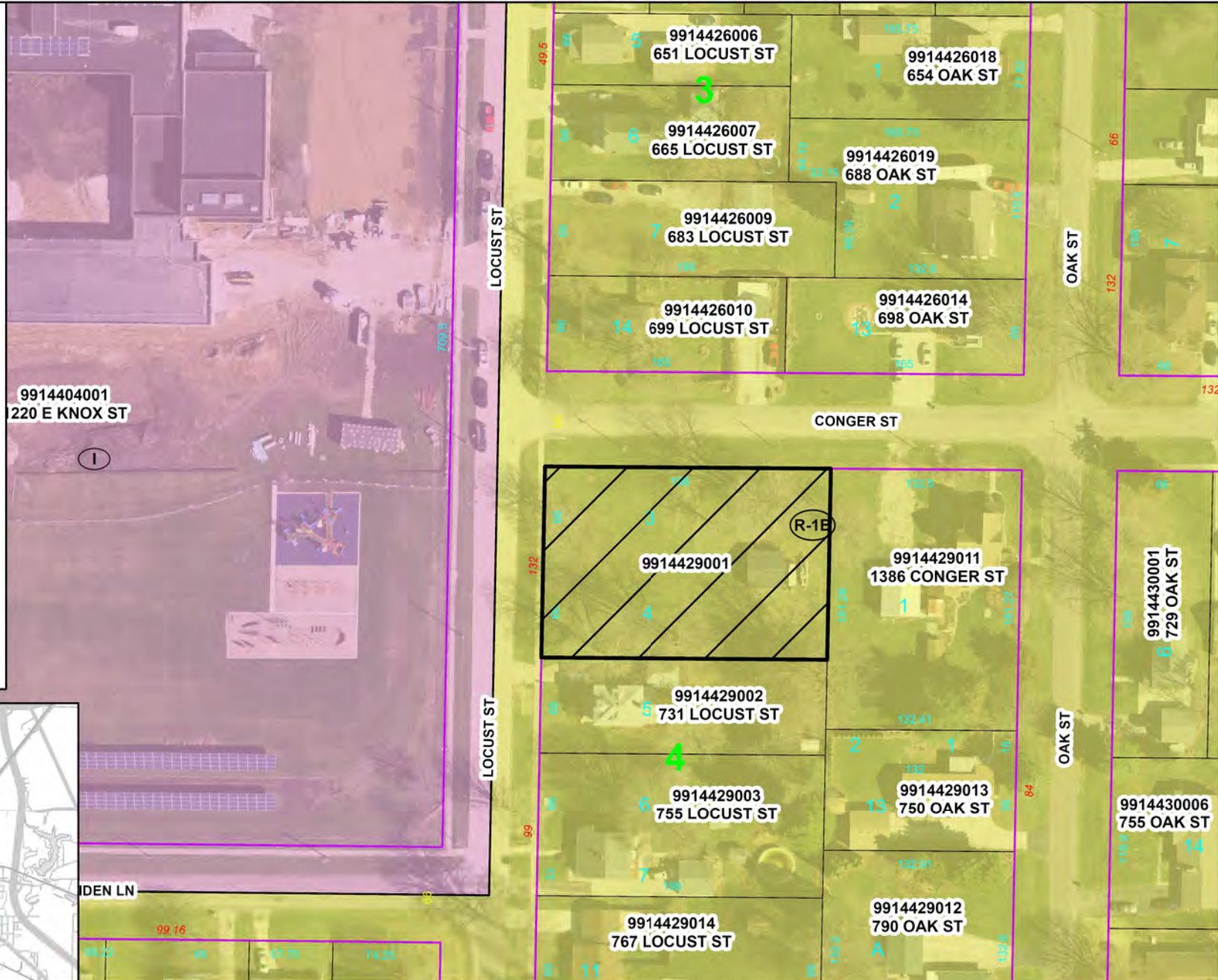
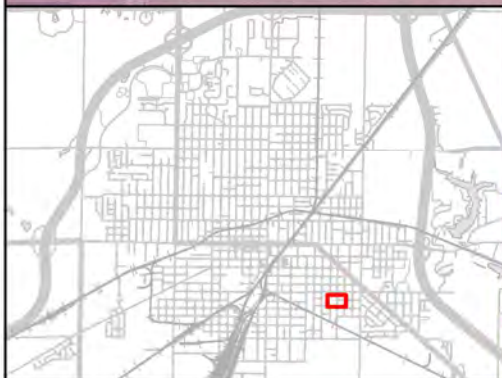
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Knight Subdivision

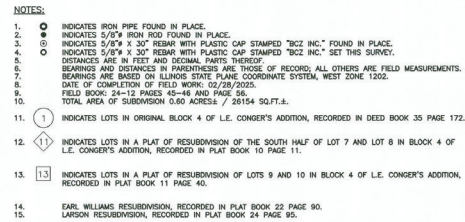
Zoning Districts

- Agriculture (AG)
- Neighborhood Commercial (B-1)
- Commercial (B-2)
- Central Business (B-3)
- Comprehensive Planned Development (CPD)
- Estate Residential (ER)
- Institutional (I)
- Light Industrial (M-1)
- Heavy Industrial (M-2)
- Office (O)
- Single Family (R-1A)
- Single Family (R-1B)
- Single Family (R-1C)
- Two Family (R-2)
- Multi-Family (R-3A)
- Multi-Family (R-3B)



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

March 27, 2025



SURVYOR

STATE OF ILLINOIS }
COUNTY OF KNOX }

I, KEVIN J. COOPER BEING AN ILLINOIS LAND SURVYOR, DO HEREBY STATE THAT TO THE BEST OF MY KNOWLEDGE, I HAVE SURVEYED AND SUBDIVIDED LOTS 3 AND 4 TO BE KNOWN AS "KNIGHT SUBDIVISION", BEING A SUBDIVISION OF LOTS 3 AND 4 IN L.E. CONGER'S ADDITION TO THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS.

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF BLOCK 4 IN L.E. CONGER'S ADDITION; THENCE SOUTH 89°17'53" EAST, A DISTANCE OF 193.75 FEET; ALONG THE NORTH LINE OF BLOCK 4 IN L.E. CONGER'S ADDITION; THENCE SOUTH 01°00'30" WEST, A DISTANCE OF 131.80 FEET; THENCE NORTH 89°25'41" WEST, A DISTANCE OF 198.12 FEET TO THE WEST LINE OF BLOCK 4 IN L.E. CONGER'S ADDITION; THENCE NORTH 01°17'59" EAST, A DISTANCE OF 132.30 FEET ALONG THE WEST LINE OF BLOCK 4 IN L.E. CONGER'S ADDITION TO THE POINT OF BEGINNING; SAID TRACT CONTAINS 0.60 ACRES MORE OR LESS, AND BEING SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

I ALSO STATE THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF.

I FURTHER STATE THAT TO THE BEST OF MY KNOWLEDGE THE LAND IS WITHIN THE CORPORATE LIMITS OF THE CITY OF GALESBURG, WHICH HAS ADOPTED A CITY PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE, AS NOW OR HEREAFTER AMENDED.

I FURTHER STATE THAT NO PART OF THE PROPERTY COVERED BY THIS PLAT IS SITUATED WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED FOR KNOX COUNTY, ILLINOIS BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, FIRM COMMUNITY PANEL NUMBER 170950C0278, WITH AN EFFECTIVE DATE OF AUGUST 2, 2011.

DATED THIS 17TH DAY OF APRIL, 2025, A.D.

BY: 
KEVIN J. COOPER - ILLINOIS PROFESSIONAL LAND SURVYOR NO. 3718
LICENSE RENEWAL DATE: 11/30/2026

OWNER

STATE OF ILLINOIS }
COUNTY OF KNOX }

THIS IS TO CERTIFY THAT HABITAT FOR HUMANITY OF KNOX COUNTY, IL, IS THE OWNER AND PROPRIETOR OF THE LAND DESCRIBED IN THE ATTACHED PLAT AND HAS/AVE CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED AND PLATED AS SHOWN BY THE ATTACHED PLAT FOR USES AND PURPOSES AS INDICATED THEREIN, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED, AND ALSO DOES HEREBY DEEDicate EASEMENTS FOR UTILITIES AS SHOWN HEREON AND ALSO DO HEREBY DEEDicate TO THE USE OF THE PUBLIC ALL STREETS NOT HERETOFORE DEDICATED TO THE USE OF THE PUBLIC AS PUBLIC HIGHWAYS.

I HEREBY CERTIFY THAT, AS OWNER OF THE PROPERTY HEREON DESCRIBED IN THE SURVYOR'S CERTIFICATE, WHICH WILL BE KNOWN AS "KNIGHT SUBDIVISION", TO THE BEST OF MY KNOWLEDGE, STATE THAT THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF GALESBURG COMMUNITY UNIT SCHOOL DISTRICT #205, KNOX COUNTY, ILLINOIS.

DATED THIS _____ DAY OF _____, 2025, A.D.

JAY BARNHINGER, PRESIDENT

JEFF JOHNSON, SECRETARY

NOTARY PUBLIC

STATE OF ILLINOIS }
COUNTY OF KNOX }

_____, NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT _____, I/SARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S) WHOSE NAME(S) ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAT AND ACCOMPANYING INSTRUMENT FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS/HER FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2025, A.D.

NOTARY PUBLIC

NOTARY PUBLIC

STATE OF ILLINOIS }
COUNTY OF KNOX }

_____, NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT _____, I/SARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S) WHOSE NAME(S) ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAT AND ACCOMPANYING INSTRUMENT FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS/HER FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2025, A.D.

NOTARY PUBLIC

CLIENT: HABITAT FOR HUMANITY OF KNOX COUNTY, IL

Bruner, Cooper & Luck, Inc.

Civil Engineers - Structural Engineers - Architects - Land Surveyors
Professional Design Firm IL/SR/PE/SE/CE Proj. 184-002633-0015
1588 East Thompson St. Suite #1401 Springfield, IL 62761
202.343.6285 202.794.2922

625 Gordon Valley Drive Burlington, Iowa 52722	825 Gordon Valley Drive Burlington, Iowa 52722
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JOB NO. 2025036 DATE 04/17/2025

DRAWN: PJM CHECKED: REW APPROVED: KJC



City Council Meeting

Agenda Item Overview

May 5, 2025

AGENDA ITEM: Joint Funding Agreement with the Illinois Department of Transportation (IDOT) for the Safe Routes to School project.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of the Joint Funding Agreement with IDOT.

BACKGROUND: The City received a Safe Routes to School (SRTS) grant to fund sidewalk improvements on Fifer Street near Silas Willard School. The scope of the project includes installing new sidewalk and curb ramps along the south side of Fifer Street between Willard Street and Morton Avenue. This section of Fifer Street leads directly to the Silas Willard School property and currently has no existing sidewalk for students to use to walk to school.

The proposed joint funding agreement with IDOT provides federal SRTS grant funding for up to \$235,376 in project construction costs. The total estimated cost of the project is \$275,178.60. The City is responsible for the balance of the cost of the project, estimated to \$39,802.60. The project is scheduled to go to a State bid letting in June.

BUDGET IMPACT: There are sufficient funds in the 2025 budget for this work from the City Gas Tax Fund (Fund 11)

SUPPORTING DOCUMENTS:

1. IDOT Joint Funding Agreement
2. Location Map


LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Galesburg		Knox	24-02201-35-SW
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
SRTS	CRTS-023-4005 / 001250124	N/A	N/A

Construction

State Job Number	Project Number
C-94-040-25	0DB8(197)

☐ Local Let/Day Labor
 ☒ Construction on State Letting
 ☐ Construction Engineering
 ☐ Utilities
 ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Fifer ST	MS 0608	0.34	From	To
			00.16	00.50

Location Termini

Willard ST To Morton AVE

Current Jurisdiction	Existing Structure Number(s)	
City of Galesburg	N/A	Remove

PROJECT DESCRIPTION

City of Galesburg SRTS project includes sidewalks and ADA ramps located on Fifer Street, from Willard Street to Morton Avenue.

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	24-02201-35-SW	C9404025	0DB8(197)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the **LPA's** obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

- 2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA's** responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The **LPA** certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	24-02201-35-SW	C9404025	0DB8(197)

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- 2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- the employee, officer, board member, or agent;
 - any member of his or her immediate family;
 - his or her partner; or
 - an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.
- 2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	24-02201-35-SW	C9404025	0DB8(197)

pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA's** accounting system. See 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

- 3.1 **Single Audits:** The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- 3.2 **STATE Audits:** The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.
- 3.3 **Record Retention.** The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 **Accessibility of Records.** The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.
- 3.5 **Failure to maintain the books and records.** Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work
- 4.2 **LPA Appropriation Requirement.** By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.
- 4.3 **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
- 4.4 **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	24-02201-35-SW	C9404025	0DB8(197)

may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

- 4.6 **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.
- 5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.
- 5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA**.
- 5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.7 To regulate parking and traffic in accordance with the approved project report.
- 5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
- 5.12 That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
- 6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	24-02201-35-SW	C9404025	0DB8(197)

- 6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:
- a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☐		
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	24-02201-35-SW	C9404025	0DB8(197)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Peter Schwartzman

Title of Official

Mayor

Signature	Date

The above signature certifies the agency's TIN number is 376001160 conducting business as a Governmental Entity.

DUNS Number 075614834

UEI X5FADJ8N4NL9

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

	Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

	Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

	Date

Michael Prater, Chief Counsel

	Date

Vicki Wilson, Chief Fiscal Officer

	Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Galesburg	Knox	24-02201-35-SW	C-94-040-25	0DB8(197)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	SRTS	\$235,376.00	*				Local	\$39,802.60	BAL	\$275,178.60
Total		\$235,376.00		Total			Total		\$39,802.60	\$275,178.60

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* 100% SRTS funds NTE \$235,376.00 (TAP 80% NTE \$188,301; HSIP 20% NTE \$47,075)

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA's** estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share BALANCE divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
City of Galesburg	24-02201-35-SW	Knox		

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	0 points - no significant changes in the last 4 or more years; 1 point - minor changes, but majority of key staff and officials have not changed in the last 4 years; 2 points - significant key staff or elected leadership changes within the last 3 years; 3 points - significant key staff and elected leadership changes within the last 3 years	1
	What is the LPA's history with federal-aid funded transportation projects?	0 points - One or more federal-aid funded transportation projects initiated per year; 1 point - At least one project initiated within the past three years; 2 points - AT least one project initiated within the past 5 years; 3 points - None or more than 5 years	1
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	0 points - Full-time employee with experience designated as being in "responsible charge"; 1 point - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; 2 points - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; 3 points - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	0 points - No; 1 point - Delays of 6 or more months; 2 points - Delays of up to 1 year; 3 points - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	0 points - yes; 3 points - no	0
	What is the LPA's accounting system?	0 points - Automated accounting software; 1 point - Spreadsheets; 2 points - paper only; 3 points - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	0 points - yes; 3 points - no	0
Audits	When was the last time a financial statement audit was conducted?	0 points - in the past year; 1 point - in the past two years; 2 points - in the past three years; 3 points - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	0 points - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; 1 point - Financial review?; 2 points Other type? or no audit required; 3 points - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	0 points - no; 3 points - yes, or no audits required	0
	Have the findings been resolved?	0 points - yes or no findings; 1 point - in progress; 3 points - no	0

Summary of Risk

General History of Performance	2
Financial Controls	0
Audits	0
Total	2

District Review Signature & Date



 Digitally signed by Tony Sassine
 Date: 2025.03.14 15:11:31
 -05'00'

Central Office Review Signature & Date



 Digitally signed by Teresa Cline
 Date: 2025.03.22 10:06:35
 -05'00'
Additional Requirements? ☐ Yes ☒ No

Local Public Agency

Section Number

State Job Number

Project Number

City of Galesburg

24-02201-35-SW

C9404025

0DB8(197)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did City of Galesburg expend more than \$750,000 in federal funds in aggregate from all federal sources?
LPA

☒ Yes ☐ No

2. Does the City of Galesburg anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current City of Galesburg fiscal year?
LPA

☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

- a. Has the City of Galesburg performed a single audit for their previous fiscal year?
LPA

☐ Yes ☒ No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80*)?

☐ Yes ☐ No

- b. For the current fiscal year, does the City of Galesburg intend to comply with Subpart F of 2 CFR 200?
LPA

☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name

Title

LPA

Aaron Gavin

Director of Public Works

City of Galesburg

Signature & Date

Aaron Gavin

Digitally signed by Aaron Gavin
Date: 2025.03.14 14:42:16
-05'00'

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	24-02201-35-SW	C9404025	0DB8(197)

SCHEDULE NUMBER 5

Resolution No. _____

A Resolution for:

Section Number 24-02201-35-SW
 State Job Number C-94-040-25
 Project Number 0DB8(197)

WHEREAS, the _____ of _____ is proposing to

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signer

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the _____

Section 1: The _____ hereby appropriates _____
 or as much as may be needed to match the required funding to complete the proposed improvement from
 _____ and furthermore agree to pass a supplemental resolution if necessary to
 appropriate additional funds for completion of the project.

Section 2: The _____ is hereby authorized to execute an AGREEMENT with IDOT
 for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The _____ Clerk of _____ is directed to transmit 2 (two) copies of the AGREEMENT
 and Resolution to IDOT District _____ Bureau of Local Roads and Streets.

I, _____ Clerk in and for said _____
 _____ Name of Clerk _____ Local Public Agency Type _____ Local Public Agency Type
 of _____ in the State aforesaid, and keeper of the records and files thereof, as provided by
 _____ Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
 _____ of _____ at a meeting held on _____
 _____ Governing Body Type _____ Name of Local Public Agency _____ Date

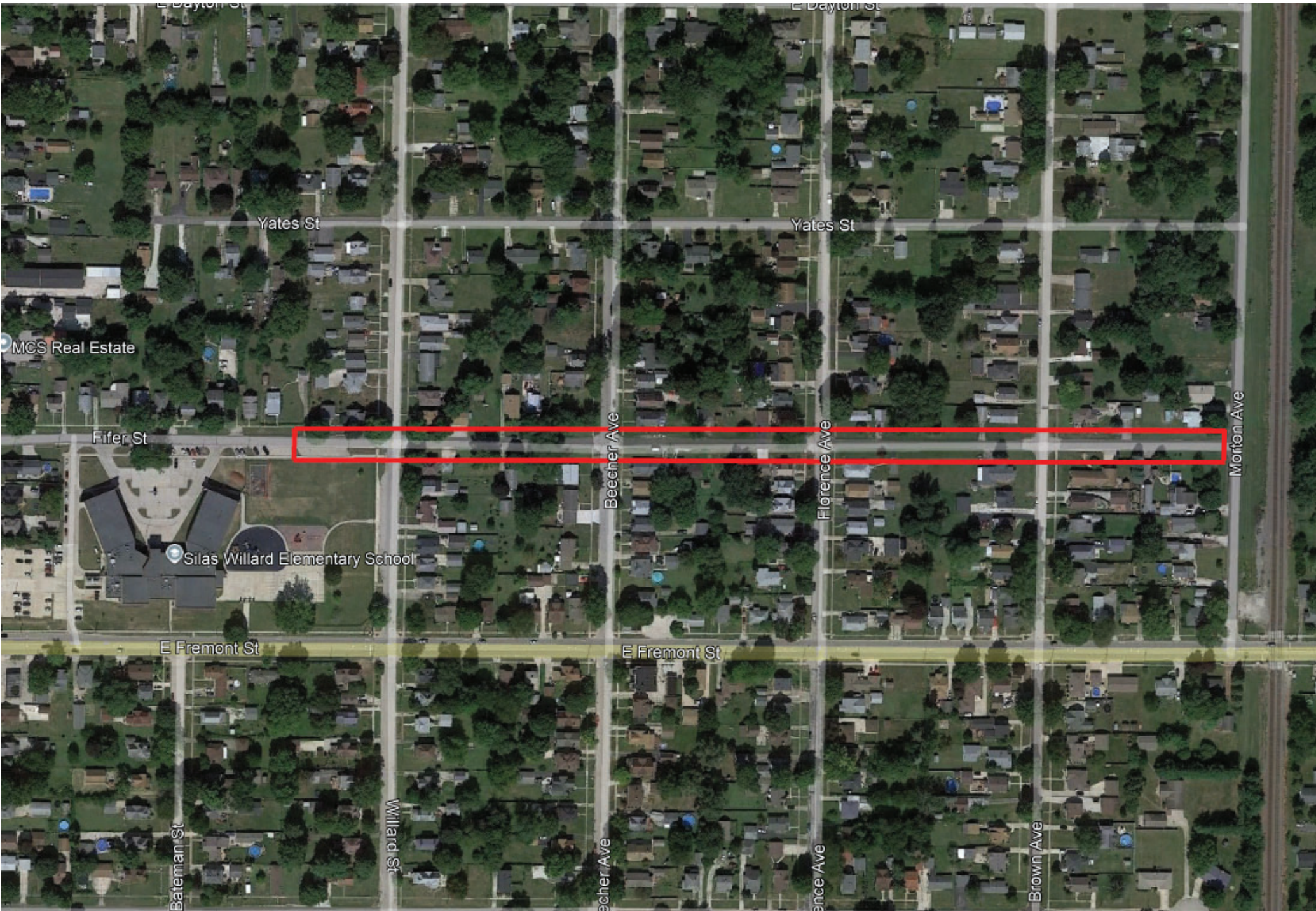
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ ..
 _____ Day _____ Month, Year

(SEAL)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
 Department of Transportation



TOWN OF THE CITY OF GALESBURG

Date: May 5, 2025

Agenda Number: 25-9011

TOWN FUND	<u>\$317.21</u>
GENERAL ASSISTANCE FUND	<u>\$5,207.12</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$5,524.33</u>

10:51 AM

04/28/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
April 15 2025 - April 28, 2025

	TOTAL
F&M Credit Card	20.00
MSI	161.00
OSI	66.21
Petty Crew, LLC	70.00
TOTAL	317.21

10:58 AM

04/28/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Expenses by Vendor Detail
April 15 - 28, 2025

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
F&M Credit Card									
Check	04/28/2025	CF39...	Humble Fax	439 · Office Suppli...		106 · Cash - ...	20.00		20.00
Total F&M Credit Card							20.00	0.00	20.00
MSI									
Bill	04/24/2025	D024...	Service and Truck charge J...	498 · Building Main...		201 · Account...	161.00		161.00
Total MSI							161.00	0.00	161.00
OSI									
Check	04/25/2025	9174	B/W 144316-146920 2604	441 · Maintenance ...		106 · Cash - ...	25.78		25.78
Check	04/25/2025	9174	Color 54246-54981 735	441 · Maintenance ...		106 · Cash - ...	40.43		66.21
Total OSI							66.21	0.00	66.21
Petty Crew, LLC									
Bill	04/24/2025	1695	Purchase Weed and Feed	420 · Town Hall		201 · Account...	25.00		25.00
Bill	04/24/2025	1695	Pick up and delivery	420 · Town Hall		201 · Account...	15.00		40.00
Bill	04/24/2025	1695	Service/spreading	420 · Town Hall		201 · Account...	30.00		70.00
Total Petty Crew, LLC							70.00	0.00	70.00
TOTAL							317.21	0.00	317.21

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04/28/25

Cash Basis

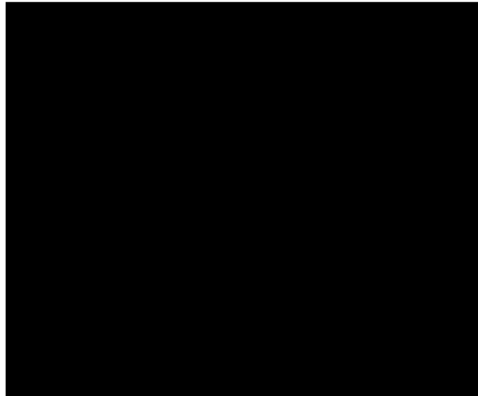
TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 April 15 2025 - April 28 2025

Date	Num	Name	Memo	Paid Amount
Expense				
442 - Maintenance Agreements				
04/25/2025	25702	OSI	B/W 307050 - 312262 5212	80.26
04/25/2025	25702	OSI	Color 45125 - 49891 4766	351.25
Total 442 - Maintenance Agreements				431.51
602 - Gen Assistance - Rent				
04/17/2025	25690	LL Baker, Shawn		425.00
04/17/2025	25691	LL Zuleica Hernandez		439.00
04/21/2025	25692	LL Curtis, Michael		439.00
04/22/2025	25697	LL Warren, Corey		300.00
04/22/2025	25698	LL Finzel, Paul		439.00
04/28/2025	25704	LL KCHA		11.00
04/28/2025	25706	LL Vanguard Properties, LLC		439.00
Total 602 - Gen Assistance - Rent				2,492.00
603 - Gen Assistance - Utilities				
04/22/2025	25700	AMEREN ILLINOIS		129.90
Total 603 - Gen Assistance - Utilities				129.90
605 - Gen Assistance - P & H				
04/24/2025	25701	Purple Hangar		50.00
04/28/2025	25703	Purple Hangar		49.49
Total 605 - Gen Assistance - P & H				99.49
612 - Gen Assistance - Misc/Lndry/Tra				
04/21/2025	25693	LL Oakbrook Corp/Mary All...		20.00
04/21/2025	25694	LL Oakbrook Corp/Mary All...		20.00
04/28/2025	25705	LL KCHA Laundry		20.00
Total 612 - Gen Assistance - Misc/Lndry/Tra				60.00
614 - Emergency Assistance - Utility				
04/22/2025	25699	City WATER Galesburg		69.58
Total 614 - Emergency Assistance - Utility				69.58
Total Expense				3,282.48
Net Income				-3,282.48

12:08 PM

04/28/25

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
April 15 2025 - April 28 2025

Type	Name	Num	Date	Memo	Amount
Apr 15 - 28, 25					
Bill	Hy- Vee National Blvd #1...	G18581	04/17/2025		150.00
Bill	Hy- Vee National Blvd #1...	G18569	04/17/2025		199.17
Bill	Hy- Vee National Blvd #1...	G18573	04/17/2025		196.91
Bill	Hy- Vee National Blvd #1...	G18599	04/17/2025		38.95
Bill	Hy- Vee National Blvd #1...	G18553	04/17/2025		149.39
Bill	Hy- Vee National Blvd #1...	G18613	04/17/2025		92.95
Bill	Hy- Vee National Blvd #1...	G18558	04/17/2025		183.00
Bill	Hy- Vee National Blvd #1...	G18585	04/17/2025		74.81
Bill	Hy- Vee National Blvd #1...	G18515	04/17/2025		150.24
Bill	Hy- Vee National Blvd #1...	G18527	04/17/2025		148.56
Bill	Hy-Vee Main St # 1216	G18646	04/22/2025		148.84
Bill	Hy-Vee Main St # 1216	G18616	04/22/2025		191.83
Bill	Hy-Vee Main St # 1216	G18628	04/22/2025		149.99
Bill	Purple Hangar	G18559	04/21/2025		50.00
Apr 15 - 28, 25					1,924.64