

CITY OF  
**GALESBURG**  
ILLINOIS

August 4, 2025

**City Council Agenda**



55 W. TOMPKINS STREET  
GALESBURG, IL 61401  
[WWW.CI.GALESBURG.IL.US](http://WWW.CI.GALESBURG.IL.US)



CITY OF  
**GALESBURG**  
ILLINOIS



## City Council Meeting Agenda

City Council Chambers

August 4, 2025

|           |           |                            |
|-----------|-----------|----------------------------|
| 6:00 p.m. | Roll Call | Pledge of Allegiance       |
|           |           | Invocation                 |
|           | Approve   | Minutes from July 21, 2025 |

### [Public Comment](#)

### [Consent Agenda #2025-15](#)

|         |                          |                                                |
|---------|--------------------------|------------------------------------------------|
| 25-5005 | Receive                  | Quarterly Investment Report                    |
| 25-8014 | Bills and Advance Checks | Approval and warrants drawn in payment of same |

### [Passage of Ordinances and Resolutions](#)

|         |           |                                                                           |
|---------|-----------|---------------------------------------------------------------------------|
| 25-1014 | Ordinance | Zoning amendment for land south of 40 East Simmons Street (First Reading) |
|---------|-----------|---------------------------------------------------------------------------|

### [Bids, Petitions and Communications](#)

|         |     |                                        |
|---------|-----|----------------------------------------|
| 25-3032 | Bid | Bunker Links Hole 3 Bridge Replacement |
| 25-3033 | Bid | Security Software Renewal              |

### [City Manager's Report](#)

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

### [Town Business](#)

|         |         |       |
|---------|---------|-------|
| 25-9019 | Approve | Bills |
|---------|---------|-------|

### [Closing Comments](#)

### [Adjournment](#)



## CITY MANAGER'S OFFICE

Operating Under Council – Manager Government Since 1957

### CITY COUNCIL MEETING

#### City Manager's Report

August 4, 2025

#### CONSENT AGENDA #2025-15

##### **Item 25-5005 Quarterly Investment Report**

Staff present, for City Council review, the Quarterly Investment Schedule as of June 30, 2025, prepared by the Director of Finance. The report details the City's total investments, which amounted to \$69,088,112.62 across all funds. During this period, the City's investments earned an average interest rate of 4.3868 percent, outperforming the national 3-month T-Bill rate of 4.24 percent. The report provides transparency on the City's investment performance and fund balances and supports sound financial oversight. There is no budget impact associated with this item.

##### **Item 25-8014 Bills**

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

#### ORDINANCES AND RESOLUTIONS

##### **Item 25-1014 Zoning Amendment for land south of 40 East Simmons Street (First Reading)**

The Planning and Zoning Commission recommends, and staff concur, approval of a zoning amendment to rezone approximately 610 square feet of land adjacent to 40 E Simmons Street from I, Institutional District, to B-3, Central Business District.

This small strip of land was recently conveyed from the City to the Galesburg Public Library to prevent the library property from encroaching on the adjacent city-owned parking lot. Rezoning this parcel to B-3 aligns it with the zoning of the main library property, which was updated in December 2024, and consolidates the site under a consistent zoning classification.

#### BIDS, PETITIONS AND COMMUNICATIONS

##### **Item 25-3032 Bunker Links Hole 3 Bridge Replacement**

Staff recommend approval of a bid in the amount of \$88,594.00 submitted by Sinacola, LLC for the replacement of a deteriorated wooden bridge on hole 3 at Bunker Links Golf Course. The scope of work includes removal of the existing structure and installation of a prefabricated fiberglass bridge supported by helical pile foundations. The new bridge is designed specifically for golf course use, requires no ongoing maintenance, and has an expected service life of more than 50 years.

The project was publicly advertised, with 13 bid proposals distributed and two bids received. Sinacola, LLC of Oak Harbor, Ohio submitted the lowest and best bid and has prior experience with similar installations, including a successful bridge replacement on hole 15 at Bunker Links in

2024. Work is anticipated to begin in the fall. Sufficient funding is available in the Golf Course Fund (Fund 19-1920) as budgeted for 2025.

**Item 25-3033 Security Software Renewal**

Staff recommend approval of the fiscal year 2025 renewal of the City's network security software from SHI in the amount of \$35,867.41. This software provides critical protection for the City's IT infrastructure, including next-generation antivirus, firewall management, and endpoint detection and response. For FY2025, the renewal also includes enhanced features such as internal vulnerability assessments and data protection tools.

Three quotes were received, with SHI submitting the lowest and best proposal. Staff recommend awarding the contract to SHI based on both cost and performance. Funding for the renewal is available in the General Fund.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

TOWN BUSINESS

**Item 25-9019 Town Bills**

Respectfully submitted,

Eric Hanson  
City Manager

Galesburg City Council Regular Meeting  
City Council Chambers  
55 West Tompkins Street, Galesburg, Illinois  
July 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, Wendel Hunigan, Evan Miller, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 8. City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Bonnie Ericson gave the invocation.

Council Member Saul moved, seconded by Council Member White, to approve the minutes of the City Council's regular meeting from July 7, 2025.

Roll Call #2:

Ayes: Council Members Hix, Hunigan, Miller, White, Saul, and Cheesman, 6.

Nays: None

Absent: None

Abstain: Council Member Acerra, 1.

Chairman declared the motion carried.

### **PUBLIC COMMENT**

Reverend Andrew Jowers addressed the Council and noted that he is with Greater Heights Worship Center and also president of Unity in the Community Alliance of Galesburg. He stated that during his initial thoughts on good governance with the new Council, he considered how the City operates and how residents engage with the government to improve our community as a place to raise children, retire, and live. He believes good governance involves participation in elections and transparency. He noted that he wanted to focus on accountability, specifically through the City's strategic plan. A key question posed during this process was: "If you left the city and the community for 10 to 15 years, what do you think or hope to see when you return?" Responses included economic vitality, progress, growth, and job creation.

Reverend Jowers stated that for economic development and vitality, the City needs to address literacy. He feels that illiteracy hinders growth, affects income and expenses, and prevents individuals from holding jobs and purchasing goods. He applauded the City for the housing study, which is positive; however, the presence of homeless individuals camping at the library is detrimental to the City's image and economic vitality.

Nicholas James addressed the Council and stated that he is the current owner of the property next to the Maple Street fire station. He and his wife have several concerns regarding the potential demolition of the building and the proximity of their house. He added that they are also concerned about the impact on their property value if it is demolished and then whatever plans the City has for the site. He stated that they purchased the home in 2017 and have two young children, but the current layout restricts their ability to easily change their rooms. The children frequently play outside, and the prospect of the demolition close to their backyard is terrifying due to safety concerns for their kids, property, and vehicles.

Mr. James also noted that the existing building serves as an important buffer against the pickleball court since they consistently experience problems with noise from the court, including loud screaming and individuals who are seemingly drunk late at night. His daughter's room is directly next to the building, and the constant noise and light are disruptive. They are also frequently confronted with players blocking their driveway. He understands that the building is in need of repair and they are willing to cooperate with anyone interested in repairing it.

Holly McDorman addressed the Council regarding the fire station next to Bateman Park. Her family visits Bateman Park almost daily, as it is the closest park to their home that doesn't require crossing a busy street. She asked her kids to write down their thoughts on what should be done with the building and believes it's essential to hear the perspectives of our youth.

Her 16-year-old feels the station should be fixed up and turned it into a historical place for Galesburg. It could also be a place where people hang out and are able to use a bathroom, which would be helpful for people who have long walks. Ms. McDorman's 18-year-old daughter would like the property turned into a pool, but deeper than the shallow pools the City has at other parks. The reasoning for a pool and not additional pickleball courts is that more people enjoy swimming and not loud noise from the pickleball courts. Her 12-year-old believes the City should not tear down the building and make more pickleball courts since there are enough through the community. Instead, the building could be turned into something for the park, like bathrooms.

Mindi Knapp told the Council that the public orchard on Cedar Street has cherries in bloom, and the plums have already been picked, and she has encouraged homeless individuals and people at the library to pick the fruit. She and Charlie Little, representing the Midwestern Humanitarian Center, are actively working on various initiatives while still organizing their group to help the public. Recently, they have encountered several homeless individuals who lack reading and writing skills and a representative from the Regional Board of Education expressed interest in establishing a foundation, hopefully in conjunction with the library, to offer something similar to a GED program. There are many homeless people and children who have left school without an education and are finding it difficult to move forward in life. Finally, she reiterated the need for more housing in Galesburg.

Sallee Wade addressed the Council and stated that she has heard a lot of what the community wants to get done, but if we don't treat our root system first, the economic system is not going

to follow. She added that she is also trying to help with the root causes of our problems here, which is the youth. The City doesn't have a community center yet, or Boys and Girls Club. The youth are out on the streets at all times of night, riding their bikes around because there's nothing to do. She feels that an investment in education, particularly adult literacy, is crucial. If individuals lack basic financial skills, such as writing a check or managing a checkbook, their future prospects are limited. Prioritizing external appearances to attract people without addressing underlying issues will not lead to lasting success. She urged the Council to consider shifting their focus from improving the road system, and instead concentrate on tackling the root causes of the challenges here in Galesburg.

Bruce Weik addressed the Council and believes tearing down the old fire station would be a missed opportunity for our community, and that the City has a history of demolishing historic buildings. This particular structure could be highly beneficial and he would envision it as a fire department museum where there is decorative space showcasing historic and some current fire department materials. Beyond a museum, it could serve as a venue for neighborhood meetings and other community uses. He acknowledged the cost involved, and he consulted a reputable preservationist contractor several three years ago who assessed the building's condition and believed it was sound and could be preserved. He feels preserving this building is a valuable opportunity, and its demolition would be a regrettable loss.

#### **CONSENT AGENDA #2025-14**

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

##### **25-3029**

Approve the bid rescission for the vacant lot at 782 East Berrien Street.

##### **25-3030**

Reapprove the bid for \$100 by Tuesday Spinks for the vacant lot formerly known as 782 East Berrien Street.

##### **25-2021**

Approve Resolution 25-18 accepting a grant in the amount of \$600,000 from the Illinois Housing Development Authority's Home Repair and Accessibility Program.

##### **25-8013**

Approve bills in the amount of \$1,383,362.00 and advance checks in the amount of \$415,406.86.

Council Member White moved, seconded by Council Member Cheesman, to approve Consent Agenda 2025-14.

Roll Call #3:

Ayes: Council Members Hix, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

## **PASSAGE OF ORDINANCES AND RESOLUTIONS**

### **25-1012**

Council Member White moved, seconded by Council Member Hix, to amend the ordinance to reflect a setback of 200 square feet (9(c)(iii) instead of 100 square feet and 12 feet (9(b)(ii) instead of 15 feet.

Roll Call #4:

Ayes: Council Members Hix, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

City Manager Hanson clarified that staff supports the proposed amendments. He noted that the amendment requiring a variance process for structures exceeding 200 feet would not prohibit larger constructions. Instead, it allows for increased City Council and Planning Commission review, as well as neighbor participation. This ensures that individuals with multiple adjoining lots or large properties on the City's outskirts can still exceed the 200-foot limit, provided they go through the variance process.

Council Member White moved, seconded by Council Member Acerra, to approve Ordinance 25-3757 as amended on final reading amending Chapter 152 of the Galesburg Municipal Code relating to the regulation and development of solar energy systems within the City limits.

Roll Call #5:

Ayes: Council Members Hix, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

### **25-1013**

Council Member Miller moved, seconded by Council Member Saul, to approve Ordinance 25-3758 on final reading amending Chapter 152 of the Galesburg Municipal Code relating to the regulation and development of wind energy systems within the City limits.

Roll Call #6:

Ayes: Council Members Hix, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

### **25-2022**

Council Member Hunigan moved, seconded by Council Member Cheesman, to approve Resolution 25-19 authorizing the acceptance of right-of-way on North Seminary Street and Mayo Drive.

Roll Call #7:

Ayes: Council Members Hix, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

**25-2023**

Council Member Cheesman moved, seconded by Council Member Saul, to approve the purchase of 224 South Seminary Street in the amount of \$82,000, plus moving expenses of \$1,400 and attorney fees of \$1,000.

Roll Call #8:

Ayes: Council Members Hix, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

**BIDS, PETITIONS, AND COMMUNICATIONS**

Council Member Hunigan moved, seconded by Council Member Acerra, to remove agenda item 25-3023 from the table.

Roll Call #9:

Ayes: Council Members Hix, Hunigan, Miller, Acerra, Saul, and Cheesman, 6.

Nays: Council Member White, 1.

Absent: None

Chairman declared the motion carried.

City Manager Hanson stated that the recommendation for demolition from the RFP remains valid, with the bid good through early August. A second option involves the City retaining the property and seeking more precise estimates for rehabilitation. If used for a public purpose, the building would need to be brought up to code, including ADA compliance, and address other necessary items. It's estimated these costs would exceed half a million dollars, potentially closer to a million. While substantial, this doesn't preclude the option; it simply provides the Council with the financial realities.

He noted that a third option, which the Council has also received inquiries about, is for the City to sell the parcel. This parcel is currently part of the park and would need to be subdivided. Historically, the land was deeded to the City from the School District in the early 1900s. There could be additional steps required to clean up the deed, though he would assume the School District would cooperate since they likely don't want the building. The parcel would also need to be delineated from neighboring park property. Any sale would require an RFP process, as the City cannot directly sell property. A private purchaser would still need to bring the property up to code for a stated purpose, which would likely be less expensive than using government funds, but still substantial.

Council Member White moved, seconded by Council Member Acerra, to table agenda item 25-3023.

Community Development Director Steve Gugliotta stated that developing this property privately presents several hurdles, including that the current deed restricts its use to a public park or fire station unless the School District approves a change; building code compliance will limit window openings due to the proximity to property lines, and the sale process as surplus property is lengthy, potentially taking three to four months. He also noted that a change from its current firehouse designation to another use requires an architect to design new plans and the current institutional zoning would need an amendment for any private use.

Council Member Hix is aware of a highly skilled contractor who found that the cost of the necessary work is estimated between \$350,000 and \$400,000, and therefore not financially feasible. The City Manager stated that no other parties have provided estimates.

Council Member Cheesman expressed that he would like to explore options two and three. He anticipates that staff could investigate these options and gather community input. He emphasized the need for specific proposals rather than general ideas, while acknowledging demolition as a last resort. He urged a focus on realistic solutions or options under these options, whether from the City or private entities with serious interest. He would like to see concrete plans or ideas emerge from these explorations to ensure the best use of the building.

Council Member Acerra stated her appreciation for historic buildings, citing the extensive time and effort invested in restoring her own home. However, she agrees with Council Member Cheesman in seeking further exploration of alternatives for the station. She noted that she is unoptimistic given that experienced contractors have deemed it too expensive, especially with property line restrictions. She also cautioned against selling the property to a private owner without concrete plans, fearing it could lead to further deterioration. She also clarified that a privately owned fire station on Brooks Street is currently being preserved and restored with historical artifacts.

Council Member Acerra added that she welcomed the idea of contractors investigating how properties, such as the neglected LT Stone School, could be converted into housing, such as condominiums. She acknowledged that such projects require a special individual or entity to secure resources and grants, but she would support allocating more time to explore additional alternatives for the fire station.

Council Member White stated that he visited the building, during which the Fire Chief explained the issues and drawbacks of keeping the station. However, he knows a few people are seemingly interested despite the potential costs. He would also like to explore options two and three. This approach would offer an opportunity for potential buyers to purchase the building, providing them with cost estimates and full disclosure of the existing problems, while retaining the option for demolition.

City Manager Hanson suggested that the Council reconsider its decision regarding tabling the bid. He noted that the next closest bid is almost double the cost, meaning that if the current bid is rejected and no other viable option emerges, the City would likely spend significantly more tax dollars to demolish the building. To avoid this, he encouraged the Council to put the item back on the table. This would buy the City more time, as the current bid is valid until approximately August 24th, providing a month for further due diligence. He added that if the bid is voted down tonight, it becomes null and void, and the re-bidding process would almost certainly lead to higher costs for the City.

**25-3023**

Council Member Miller moved, seconded by Council Member Acerra, to defer agenda item 25-3023 to the August 18, 2025, City Council Meeting.

Roll Call #10:

Ayes: Council Members Hix, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

**25-3031**

Council Member White moved, seconded by Council Member Miller, to approve the bid from Hein Construction, in the amount of \$38,400 for the design and renovation of the multi-purpose meeting and breakroom, located on the lower level of City Hall.

Roll Call #11:

Ayes: Council Members Hix, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

**CITY MANAGER'S REPORT**

City Manager Hanson extended his gratitude to all staff involved in the welcoming home ceremony for Corporal Hoots. He also acknowledged the excessive heat warnings projected for Wednesday and Thursday, with temperatures expected to exceed 110–115 degrees. Staff are taking additional precautions, and everyone is urged to remain safe and aware of the conditions. He stated that many individuals are expected to participate in the event, and Public Safety, Parks & Recreation, and Public Works staff are heavily involved in ensuring its success. He reminded everyone to be mindful of the weather forecast and prioritize safety. GHAS and City staff will have additional personnel on-site, but the extreme heat and humidity, exceeding a 110-degree heat index, present a dangerous situation. People are encouraged to remain vigilant.

**MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)**

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

## TOWN BUSINESS

### 25-9017

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                     | \$6,820.70         |
| General Assistance Fund       | \$7,955.05         |
| IMRF Fund                     |                    |
| Social Security/Medicare Fund |                    |
| Liability Fund                |                    |
| Audit Fund                    |                    |
| <b>Total</b>                  | <b>\$14,775.75</b> |

Roll Call #12:

Ayes: Trustees Hix, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

### 25-9018

Trustee White moved, seconded by Trustee Saul, to approve the Fiscal Year 2024 Annual Comprehensive Financial Report.

Roll Call #13:

Ayes: Trustees Hix, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

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

## CLOSING COMMENTS

Council Member Miller left the meeting at 6:54 p.m.

Council Member White agrees with Reverend Jowers and Ms. Wade on the importance of nurturing our community's "roots," Just as a tree cannot flourish without strong roots, our City won't thrive if we neglect our young people. He feels it is crucial that the City invest in our youth through volunteering, mentoring, and open communication. He added that Council Member Cheesman and many others are already doing excellent work in this area. The youth are vital to Galesburg's future, and if they don't find a sense of belonging and positive experiences here, they will seek them elsewhere. He shared that his own return to Galesburg was driven by the memories he made here, inspired by individuals such as Mr. W.C. Jackson and

Ms. Willabel Williams. He believes we must unite to support youth in every possible way—whether through sports, literacy programs, or other initiatives that leverage our individual strengths.

Council Member Miller returned to the meeting at 6:56 p.m.

Council Member Acerra agrees with Council Member White and has a lot of experience working with youth, including being responsible for the state's Student Human Resources conference. She enjoys helping students explore career paths, whether at Knox College, Sandburg College, or elsewhere. She added that she recently had a business obligation, which is why she missed a meeting, but was also blessed to have her granddaughter arrive six weeks early. She noted that her mother-in-law passed away this Friday, so she would be heading to be with family.

Council Member Saul offered his condolences to Council Member Acerra. He also stated that he has been working with youth for the past 25 years with the Great Balloon Race, which is this weekend. Due to the heat, it's going to be tough on the pilots and visitors, but he hopes everybody comes out to see the balloons. He agrees that we need to get the community involved in events such as the Balloon Race.

Council Member Cheesman commended Council Member White for his excellent work with youth and emphasized the importance of acknowledging them and showing them care and respect. He highlighted the significant community ceremony this week for Corporal Hoots, an important event on Wednesday and Thursday with flags, to honor him. Additionally, he thanked Public Works Director Aaron Gavin and his staff, as well as the residents of Lincolnshire, for their collaborative public-private effort. The pillars marking the entrances to Lincolnshire from both the West and East were in disrepair and the neighborhood raised funds for their replacement. The new installations serve as a prime example of public and private sectors working together for the betterment of the community.

Council Member Hix expressed his condolences to Council Member Acerra and her husband, Mike, on the loss of their mother in law and mother respectfully. He also noted that he and his wife plan to volunteer for the Great Balloon Race again this year. He encouraged everyone to attend and stated visitors get to interact with the pilots, and if lucky, might even get a ride. If anyone is willing to volunteer, they can connect with Council Member Saul, and he'll help put individuals in touch with a pilot who needs assistance.

Council Member Hunigan expressed his thanks to Council Member Saul for the upcoming balloon experience this Saturday. He also highlighted the successful open house at the Maple Street Fire Station, noting the impressive turnout and community support for the building. He also announced the opening of a new family restaurant, Two Brothers Café, on Main Street in our City's gateway. The restaurant operates seven days a week, serving lunch and dinner, and features a special drive-thru window. He praised the restaurant for revitalizing an abandoned building from 1975, transforming it into a busy and valuable asset to the community.

Council Member Miller shared his positive experiences at the Balloon Race, having been up in a hot air balloon twice. He commended Council Member Saul for an outstanding event and thanked him for keeping the Galesburg Balloon Race going, acknowledging the hard work involved. He also noted that the previous weekend's farmers market had been rained out, but encouraged everyone to visit the market to buy their produce.

Mayor Schwartzman acknowledged the recent passing of two prominent Galesburg fathers: his own father on July 1st, and Craig Johnson on June 25th. Mr. Johnson, owner and operator of Galesburg Electric for over 50 years, was remembered for his contributions to the community, particularly to youth, and his basketball playing days. The Mayor reported on the victory of Lia Barraza Sloan, who was crowned Junior Miss Illinois 2025. He noted that modern pageants demand significant skill and practice, expressing gratitude for Galesburg's representation in the Miss Junior Illinois pageant.

The Mayor also highlighted the new \$1.8 million Ag Tech Incubator in downtown Galesburg, a vital addition made possible by Carl Sandburg College. Regarding the unhoused population, Mayor Schwartzman reported on a productive meeting held last week with about 30 organizations. He felt it was a strong opening to assess the current situation and plan for the future, promising a public statement on the topic within the next week. The conversation is ongoing, with the goal of bringing together those who can address the issue.

As noted by City Manager Hanson, he announced the return of US Army Corporal Paul Eugene Hoots' remains to Galesburg this week. Corporal Hoots was lost in South Korea in 1950, and his body will be honored 75 years later with this celebration.

There being no further business, Council Member Acerra moved, seconded by Council Member Miller, to adjourn the regular meeting at 7:09 p.m.

Roll Call #14:

Ayes: Council Members Hix, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

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Peter D. Mayor Schwartzman, Mayor

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Kelli R. Bennewitz, City Clerk



## City Council Meeting

### Agenda Item Overview

August 4, 2025

**AGENDA ITEM:** June 30, 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 June 30, 2025 Investment Schedule reports a grand total of investments in the amount of \$69,088,112.62. The national 3-month T-Bill rate on June 30, 2025, was at 4.24 percent while, at the same timeframe, the City investments earned an average rate of 4.3868 percent.

**BUDGET IMPACT:** The quarterly investment schedule provides cash and investment details held by each of the City's funds as of June 30, 2025.

**SUPPORTING DOCUMENTS:**

1. June 30, 2025 Investment Schedule

# CITY OF GALESBURG

## CASH & INVESTMENTS SUMMARY

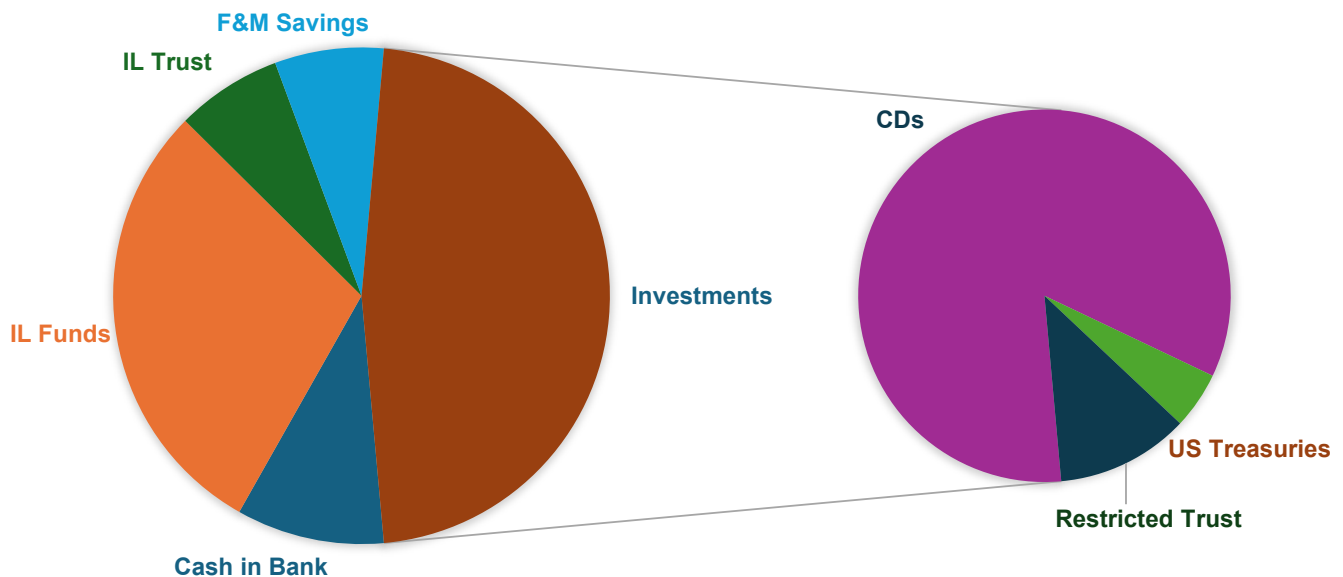
June 30, 2025

### Weighted Average Investment

|                             | Grand Total          | % of Total       | Rate           | Length     | National                     |
|-----------------------------|----------------------|------------------|----------------|------------|------------------------------|
| Cash in Bank                | 6,652,132.27         | 10.1824%         | 4.3250%        | 1          | <b>Fed Funds</b><br>4.330%   |
| IL Funds                    | 20,207,655.12        | 30.9319%         | 4.4280%        | 1          |                              |
| IL Trust                    | 4,770,577.75         | 7.3023%          | 4.2700%        | 1          | <b>T-Bills 3mo</b><br>4.240% |
| F&M Bank Savings            | 4,899,591.94         | 7.4998%          | 4.3250%        | 1          |                              |
| Certificate of Deposit (CD) | 27,187,763.87        | 41.6164%         | 4.4199%        | 414        |                              |
| US Treasuries               | 1,611,761.45         | 2.4671%          | 4.1000%        | 57         | <b>T-Bills 6mo</b><br>4.110% |
| <b>Total</b>                | <b>65,329,482.40</b> | <b>100.0000%</b> | <b>4.3868%</b> | <b>174</b> |                              |
| Restricted Trusts           | 3,758,630.22         |                  |                |            |                              |
| <b>Grand Total</b>          | <b>69,088,112.62</b> |                  |                |            |                              |

### Investment Length Summary

|                             | Total                | 1 Day                | 180 Days             | 365 Days             | 730 Days            | 731+ Days        |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------------|
| Cash in Bank                | 6,652,132.27         | 6,652,132.27         | -                    | -                    | -                   | -                |
| IL Funds                    | 20,207,655.12        | 20,207,655.12        | -                    | -                    | -                   | -                |
| IL Trust                    | 4,770,577.75         | 4,770,577.75         | -                    | -                    | -                   | -                |
| F&M Bank Savings            | 4,899,591.94         | 4,899,591.94         | -                    | -                    | -                   | -                |
| Certificate of Deposit (CD) | 27,187,763.87        | 200,000.00           | 12,889,197.29        | 11,003,376.56        | 3,095,000.00        | -                |
| US Treasuries               | 1,611,761.45         | 1,561,084.49         | -                    | -                    | -                   | 50,676.96        |
| <b>Total</b>                | <b>65,329,482.40</b> | <b>38,291,041.57</b> | <b>12,889,197.29</b> | <b>11,003,376.56</b> | <b>3,095,000.00</b> | <b>50,676.96</b> |
| Restricted Trusts           | 3,758,630.22         |                      |                      |                      |                     |                  |
| <b>Grand Total</b>          | <b>69,088,112.62</b> |                      |                      |                      |                     |                  |



# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                       | Account     | Fair Value        | Purchase Date | Maturity Date | Rate    |
|--------------------------------------------|-------------|-------------------|---------------|---------------|---------|
| General Fund (001)                         |             |                   |               |               |         |
| Cash In Bank                               | 10101       | 400.68            | Open          | Open          | 4.325%  |
| F&M Bank Savings                           | 10102       | 301,998.05        | Open          | Open          | 4.325%  |
| IL Funds                                   | 10105       | -                 | Open          | Open          | 4.428%  |
| Illinois Trust                             | 10108       | 754,082.71        | Open          | Open          | 4.270%  |
| Petty Cash                                 | 10201-10220 | <u>1,720.00</u>   | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents              |             | 1,058,201.44      |               |               |         |
| CDs                                        | 11301       | 8,094,197.29      | See detail    |               |         |
| US Treasury                                | 11390/11392 | -                 |               |               |         |
| FMTMM Treasury                             | 11391       | <u>520,511.41</u> | Open          | Open          | 4.1400% |
| Total Investments                          |             | 8,614,708.70      |               |               |         |
| Total General Fund                         |             | 9,672,910.14      |               |               |         |
| Motor Fuel Tax (011)                       |             |                   |               |               |         |
| Cash In Bank                               | 10101       | -                 | Open          | Open          | 4.325%  |
| F&M Bank Savings                           | 10102       | 278,303.07        | Open          | Open          | 4.325%  |
| IL Funds                                   | 10105       | 2,719,898.15      | Open          | Open          | 4.428%  |
| Illinois Trust                             | 10108       | -                 | Open          | Open          | 4.270%  |
| Petty Cash                                 | 10201-10220 | <u>-</u>          | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents              |             | 2,998,201.22      |               |               |         |
| CDs                                        | 11301       | -                 | See detail    |               |         |
| US Treasury                                | 11390/11392 | -                 |               |               |         |
| FMTMM Treasury                             | 11391       | <u>-</u>          | Open          | Open          | 0.0000% |
| Total Investments                          |             | -                 |               |               |         |
| Total Motor Fuel Tax Fund                  |             | 2,998,201.22      |               |               |         |
| Community Improvement/Infrastructure (012) |             |                   |               |               |         |
| Cash In Bank                               | 10101       | -                 | Open          | Open          | 4.325%  |
| F&M Bank Savings                           | 10102       | -                 | Open          | Open          | 4.325%  |
| IL Funds                                   | 10105       | 1,073,983.42      | Open          | Open          | 4.428%  |
| Illinois Trust                             | 10108       | -                 | Open          | Open          | 4.270%  |
| Petty Cash                                 | 10201-10220 | <u>-</u>          | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents              |             | 1,073,983.42      |               |               |         |
| CDs                                        | 11301       | -                 | See detail    |               |         |
| US Treasury                                | 11390/11392 | -                 |               |               |         |
| FMTMM Treasury                             | 11391       | <u>-</u>          | Open          | Open          | 0.0000% |
| Total Investments                          |             | -                 |               |               |         |
| Total Community Imp/Infr Fund              |             | 1,073,983.42      |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                          | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|-----------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>Grants Fund (013)</b>                      |             |                     |               |               |         |
| Cash In Bank                                  | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                              | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                      | 10105       | (547,421.18)        | Open          | Open          | 4.428%  |
| Illinois Trust                                | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                                    | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>      |             | <b>(547,421.18)</b> |               |               |         |
| CDs                                           | 11301       | -                   | See detail    |               |         |
| US Treasury                                   | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                      |             | <b>-</b>            |               |               |         |
| <b>Total Grants Fund</b>                      |             | <b>(547,421.18)</b> |               |               |         |
| <b>Gas Tax Fund (014)</b>                     |             |                     |               |               |         |
| Cash In Bank                                  | 10101       | 15,568.50           | Open          | Open          | 4.325%  |
| F&M Bank Savings                              | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                      | 10105       | 312,283.30          | Open          | Open          | 4.428%  |
| Illinois Trust                                | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                                    | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>      |             | <b>327,851.80</b>   |               |               |         |
| CDs                                           | 11301       | -                   | See detail    |               |         |
| US Treasury                                   | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                      |             | <b>-</b>            |               |               |         |
| <b>Total Gas Tax Fund</b>                     |             | <b>327,851.80</b>   |               |               |         |
| <b>Federal Special Enforcement Fund (015)</b> |             |                     |               |               |         |
| Cash In Bank                                  | 10101       | 70,346.05           | Open          | Open          | 4.325%  |
| F&M Bank Savings                              | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                      | 10105       | 9,611.14            | Open          | Open          | 4.428%  |
| Illinois Trust                                | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                                    | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>      |             | <b>79,957.19</b>    |               |               |         |
| CDs                                           | 11301       | -                   | See detail    |               |         |
| US Treasury                                   | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                      |             | <b>-</b>            |               |               |         |
| <b>Total Federal Special Enforcement</b>      |             | <b>79,957.19</b>    |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                     | Account     | Fair Value         | Purchase Date | Maturity Date | Rate    |
|------------------------------------------|-------------|--------------------|---------------|---------------|---------|
| <b>Special Enforcement Fund (016)</b>    |             |                    |               |               |         |
| Cash In Bank                             | 10101       | 278.02             | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -                  | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | 438,817.44         | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | 115,097.46         | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                  | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | 554,192.92         |               |               |         |
| CDs                                      | 11301       | -                  | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                  |               |               |         |
| FMTMM Treasury                           | 11391       | -                  | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | -                  |               |               |         |
| <b>Total Special Enforcement</b>         |             | <b>554,192.92</b>  |               |               |         |
| <b>911 Communication Fund (017)</b>      |             |                    |               |               |         |
| Cash In Bank                             | 10101       | -                  | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -                  | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | (24,829.01)        | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | -                  | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                  | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | (24,829.01)        |               |               |         |
| CDs                                      | 11301       | -                  | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                  |               |               |         |
| FMTMM Treasury                           | 11391       | -                  | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | -                  |               |               |         |
| <b>Total 911 Communication</b>           |             | <b>(24,829.01)</b> |               |               |         |
| <b>Storm Water Utility Fund (018)</b>    |             |                    |               |               |         |
| Cash In Bank                             | 10101       | 95,044.32          | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -                  | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | 373,897.52         | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | 241,723.20         | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                  | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | 710,665.04         |               |               |         |
| CDs                                      | 11301       | 240,000.00         | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                  |               |               |         |
| FMTMM Treasury                           | 11391       | -                  | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | 240,000.00         |               |               |         |
| <b>Total Storm Water Utility</b>         |             | <b>950,665.04</b>  |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 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       | -               | Open          | Open          | 4.325%  |
| IL Funds                      | 10105       | 1,139,411.94    | Open          | Open          | 4.428%  |
| Illinois Trust                | 10108       | 345,290.18      | Open          | Open          | 4.270%  |
| Petty Cash                    | 10201-10220 | <u>2,800.00</u> | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents |             | 1,487,502.12    |               |               |         |
| CDs                           | 11301       | 1,160,000.00    | See detail    |               |         |
| US Treasury                   | 11390/11392 | 50,676.96       |               |               |         |
| FMTMM Treasury                | 11391       | <u>1,225.87</u> | Open          | Open          | 0.0000% |
| Total Investments             |             | 1,211,902.83    |               |               |         |
| Total Parks & Recreation      |             | 2,699,404.95    |               |               |         |
| Airport Operations Fund (020) |             |                 |               |               |         |
| Cash In Bank                  | 10101       | -               | Open          | Open          | 4.325%  |
| F&M Bank Savings              | 10102       | 121,693.28      | Open          | Open          | 4.325%  |
| IL Funds                      | 10105       | 46,566.61       | Open          | Open          | 4.428%  |
| Illinois Trust                | 10108       | -               | Open          | Open          | 4.270%  |
| Petty Cash                    | 10201-10220 | <u>-</u>        | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents |             | 168,259.89      |               |               |         |
| CDs                           | 11301       | -               | See detail    |               |         |
| US Treasury                   | 11390/11392 | -               |               |               |         |
| FMTMM Treasury                | 11391       | <u>-</u>        | Open          | Open          | 0.0000% |
| Total Investments             |             | -               |               |               |         |
| Total Airport Operations      |             | 168,259.89      |               |               |         |
| Foreign Fire Board Fund (021) |             |                 |               |               |         |
| Cash In Bank                  | 10101       | -               | Open          | Open          | 4.325%  |
| F&M Bank Savings              | 10102       | -               | Open          | Open          | 4.325%  |
| IL Funds                      | 10105       | 161,050.30      | Open          | Open          | 4.428%  |
| Illinois Trust                | 10108       | -               | Open          | Open          | 4.270%  |
| Petty Cash                    | 10201-10220 | <u>-</u>        | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents |             | 161,050.30      |               |               |         |
| CDs                           | 11301       | -               | See detail    |               |         |
| US Treasury                   | 11390/11392 | -               |               |               |         |
| FMTMM Treasury                | 11391       | <u>-</u>        | Open          | Open          | 0.0000% |
| Total Investments             |             | -               |               |               |         |
| Total Foreign Fire Board      |             | 161,050.30      |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                     | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>Property Redevelopment Fund (023)</b> |             |                     |               |               |         |
| Cash In Bank                             | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | -                   | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | -                   |               |               |         |
| CDs                                      | 11301       | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | -                   |               |               |         |
| <b>Total Property Redevelopment</b>      |             | -                   |               |               |         |
| <b>Economic Development Fund (024)</b>   |             |                     |               |               |         |
| Cash In Bank                             | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | 2,203,373.26        | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | 345,290.22          | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | 2,548,663.48        |               |               |         |
| CDs                                      | 11301/11304 | 1,720,566.58        | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | 1,720,566.58        |               |               |         |
| <b>Total Economic Development</b>        |             | <b>4,269,230.06</b> |               |               |         |
| <b>CDBG Repayment Fund (025)</b>         |             |                     |               |               |         |
| Cash In Bank                             | 10101       | 2,998.82            | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | 672,323.50          | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | 115,096.52          | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | 790,418.84          |               |               |         |
| CDs                                      | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | -                   |               |               |         |
| <b>Total CDBG Repayment</b>              |             | <b>790,418.84</b>   |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                             | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|--------------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>UDAG Repayment Fund (026)</b>                 |             |                     |               |               |         |
| Cash In Bank                                     | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                                 | 10102       | 128,626.39          | Open          | Open          | 4.325%  |
| IL Funds                                         | 10105       | 570,293.54          | Open          | Open          | 4.428%  |
| Illinois Trust                                   | 10108       | 528,005.21          | Open          | Open          | 4.270%  |
| Petty Cash                                       | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | <b>1,226,925.14</b> |               |               |         |
| CDs                                              | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                                      | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                   | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                         |             | <b>-</b>            |               |               |         |
| <b>Total UDAG Repayment</b>                      |             | <b>1,226,925.14</b> |               |               |         |
| <b>Public Transit Fund (030)</b>                 |             |                     |               |               |         |
| Cash In Bank                                     | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                                 | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                         | 10105       | (467,555.93)        | Open          | Open          | 4.428%  |
| Illinois Trust                                   | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                                       | 10201-10220 | 580.00              | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | <b>(466,975.93)</b> |               |               |         |
| CDs                                              | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                                      | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                   | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                         |             | <b>-</b>            |               |               |         |
| <b>Total Public Transit</b>                      |             | <b>(466,975.93)</b> |               |               |         |
| <b>Public Transportation Projects Fund (032)</b> |             |                     |               |               |         |
| Cash In Bank                                     | 10101       | 14,193.66           | Open          | Open          | 4.325%  |
| F&M Bank Savings                                 | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                         | 10105       | 88,457.15           | Open          | Open          | 4.428%  |
| Illinois Trust                                   | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                                       | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | <b>102,650.81</b>   |               |               |         |
| CDs                                              | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                                      | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                   | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                         |             | <b>-</b>            |               |               |         |
| <b>Total Public Transportation Projects</b>      |             | <b>102,650.81</b>   |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                     | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>2016 GO Bond Debt Service (043)</b>   |             |                     |               |               |         |
| Cash In Bank                             | 10101       | 318.26              | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | -                   | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | <b>318.26</b>       |               |               |         |
| CDs                                      | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | <b>-</b>            |               |               |         |
| <b>Total 2016 GO Bond Debt Service</b>   |             | <b>318.26</b>       |               |               |         |
| <b>2023 GO Bond Debt Service (044)</b>   |             |                     |               |               |         |
| Cash In Bank                             | 10101       | 318.26              | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | -                   | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | <b>318.26</b>       |               |               |         |
| CDs                                      | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | <b>-</b>            |               |               |         |
| <b>Total 2016 GO Bond Debt Service</b>   |             | <b>318.26</b>       |               |               |         |
| <b>TIF IV Fund (049)</b>                 |             |                     |               |               |         |
| Cash In Bank                             | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | 1,214,481.94        | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | -                   | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | <b>1,214,481.94</b> |               |               |         |
| CDs                                      | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | <b>-</b>            |               |               |         |
| <b>Total TIF IV</b>                      |             | <b>1,214,481.94</b> |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                                 | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|------------------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>TIF V Fund (050)</b>                              |             |                     |               |               |         |
| Cash In Bank                                         | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                                     | 10102       | 65,346.20           | Open          | Open          | 4.325%  |
| IL Funds                                             | 10105       | -                   | Open          | Open          | 4.428%  |
| Illinois Trust                                       | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                                           | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>             |             | 65,346.20           |               |               |         |
| CDs                                                  | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                                          | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                       | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                             |             | -                   |               |               |         |
| <b>Total TIF V</b>                                   |             | <b>65,346.20</b>    |               |               |         |
| <b>Players Fields Capital Improvement Fund (051)</b> |             |                     |               |               |         |
| Cash In Bank                                         | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                                     | 10102       | 27,970.40           | Open          | Open          | 4.325%  |
| IL Funds                                             | 10105       | -                   | Open          | Open          | 4.428%  |
| Illinois Trust                                       | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                                           | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>             |             | 27,970.40           |               |               |         |
| CDs                                                  | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                                          | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                       | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                             |             | -                   |               |               |         |
| <b>Total Players Fields</b>                          |             | <b>27,970.40</b>    |               |               |         |
| <b>2023 GO Bond Capital Expense Fund (052)</b>       |             |                     |               |               |         |
| Cash In Bank                                         | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                                     | 10102       | 2,505,920.10        | Open          | Open          | 4.325%  |
| IL Funds                                             | 10105       | -                   | Open          | Open          | 4.428%  |
| Illinois Trust                                       | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                                           | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>             |             | 2,505,920.10        |               |               |         |
| CDs                                                  | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                                          | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                       | 11391       | 522,269.89          | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                             |             | 522,269.89          |               |               |         |
| <b>Total 2023 GO Bond</b>                            |             | <b>3,028,189.99</b> |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                     | Account     | Fair Value   | Purchase Date | Maturity Date | Rate    |
|------------------------------------------|-------------|--------------|---------------|---------------|---------|
| Building Repair & Maintenance Fund (053) |             |              |               |               |         |
| Cash In Bank                             | 10101       | 34,304.23    | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -            | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | 1,100,712.38 | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | 301,213.18   | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -            | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents            |             | 1,436,229.79 |               |               |         |
| 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      |             | 3,319,229.79 |               |               |         |
| Planning Fund (054)                      |             |              |               |               |         |
| Cash In Bank                             | 10101       | -            | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -            | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | 3,974,635.47 | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | -            | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -            | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents            |             | 3,974,635.47 |               |               |         |
| 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                           |             | 4,934,635.47 |               |               |         |
| TIF Grand Avenue (055)                   |             |              |               |               |         |
| Cash In Bank                             | 10101       | 78,683.57    | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -            | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | -            | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | -            | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -            | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents            |             | 78,683.57    |               |               |         |
| CDs                                      | 11301/11304 | -            | See detail    |               |         |
| US Treasury                              | 11390/11392 | -            |               |               |         |
| FMTMM Treasury                           | 11391       | -            | Open          | Open          | 0.0000% |
| Total Investments                        |             | -            |               |               |         |
| Total TIF Downtown                       |             | 78,683.57    |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                           | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|------------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>Computer Replacement Fund (057)</b>         |             |                     |               |               |         |
| Cash In Bank                                   | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                               | 10102       | 7,083.32            | Open          | Open          | 4.325%  |
| IL Funds                                       | 10105       | 1,025,772.76        | Open          | Open          | 4.428%  |
| Illinois Trust                                 | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                                     | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>       |             | <b>1,032,856.08</b> |               |               |         |
| CDs                                            | 11301/11304 | 585,000.00          | See detail    |               |         |
| US Treasury                                    | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                 | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                       |             | <b>585,000.00</b>   |               |               |         |
| <b>Total Computer Replacement</b>              |             | <b>1,617,856.08</b> |               |               |         |
| <b>Vehicle Replacement Fund (058)</b>          |             |                     |               |               |         |
| Cash In Bank                                   | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                               | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                       | 10105       | 512,341.27          | Open          | Open          | 4.428%  |
| Illinois Trust                                 | 10108       | 191,744.14          | Open          | Open          | 4.270%  |
| Petty Cash                                     | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>       |             | <b>704,085.41</b>   |               |               |         |
| CDs                                            | 11301/11304 | 3,470,000.00        | See detail    |               |         |
| US Treasury                                    | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                 | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                       |             | <b>3,470,000.00</b> |               |               |         |
| <b>Total Vehicle Replacement</b>               |             | <b>4,174,085.41</b> |               |               |         |
| <b>Utility Tax Capital Projects Fund (059)</b> |             |                     |               |               |         |
| Cash In Bank                                   | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                               | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                       | 10105       | 1,685,887.50        | Open          | Open          | 4.428%  |
| Illinois Trust                                 | 10108       | 12,900.46           | Open          | Open          | 4.270%  |
| Petty Cash                                     | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>       |             | <b>1,698,787.96</b> |               |               |         |
| CDs                                            | 11301/11304 | 440,000.00          | See detail    |               |         |
| US Treasury                                    | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                 | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                       |             | <b>440,000.00</b>   |               |               |         |
| <b>Total Utility Tax Capital Projects</b>      |             | <b>2,138,787.96</b> |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                             | Account     | Fair Value           | Purchase Date | Maturity Date | Rate    |
|--------------------------------------------------|-------------|----------------------|---------------|---------------|---------|
| <b>Seminary St. Business District Fund (060)</b> |             |                      |               |               |         |
| Cash In Bank                                     | 10101       | -                    | Open          | Open          | 4.325%  |
| F&M Bank Savings                                 | 10102       | -                    | Open          | Open          | 4.325%  |
| IL Funds                                         | 10105       | 20,259.57            | Open          | Open          | 4.428%  |
| Illinois Trust                                   | 10108       | -                    | Open          | Open          | 4.270%  |
| Petty Cash                                       | 10201-10220 | -                    | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | 20,259.57            |               |               |         |
| CDs                                              | 11301/11304 | -                    | See detail    |               |         |
| US Treasury                                      | 11390/11392 | -                    |               |               |         |
| FMTMM Treasury                                   | 11391       | -                    | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                         |             | -                    |               |               |         |
| <b>Total Seminary St. Business District</b>      |             | <b>20,259.57</b>     |               |               |         |
| <b>Water Fund (061)</b>                          |             |                      |               |               |         |
| Cash In Bank                                     | 10101       | 5,163,441.03         | Open          | Open          | 4.325%  |
| F&M Bank Savings                                 | 10102       | -                    | Open          | Open          | 4.325%  |
| IL Funds                                         | 10105       | 1,424,451.72         | Open          | Open          | 4.428%  |
| Illinois Trust                                   | 10108       | 783,559.85           | Open          | Open          | 4.270%  |
| Petty Cash                                       | 10201-10220 | 100.00               | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | 7,371,552.60         |               |               |         |
| CDs                                              | 11301/11304 | 7,915,000.00         | See detail    |               |         |
| US Treasury                                      | 11390/11392 | -                    |               |               |         |
| FMTMM Treasury                                   | 11391       | -                    | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                         |             | 7,915,000.00         |               |               |         |
| <b>Total Water</b>                               |             | <b>15,286,552.60</b> |               |               |         |
| <b>Refuse Fund (067)</b>                         |             |                      |               |               |         |
| Cash In Bank                                     | 10101       | 44,847.16            | Open          | Open          | 4.325%  |
| F&M Bank Savings                                 | 10102       | -                    | Open          | Open          | 4.325%  |
| IL Funds                                         | 10105       | 445,778.81           | Open          | Open          | 4.428%  |
| Illinois Trust                                   | 10108       | 230,193.34           | Open          | Open          | 4.270%  |
| Petty Cash                                       | 10201-10220 | -                    | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | 720,819.31           |               |               |         |
| CDs                                              | 11301/11304 | 480,000.00           | See detail    |               |         |
| US Treasury                                      | 11390/11392 | -                    |               |               |         |
| FMTMM Treasury                                   | 11391       | -                    | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                         |             | 480,000.00           |               |               |         |
| <b>Total Refuse</b>                              |             | <b>1,200,819.31</b>  |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                     | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>Risk Management Fund (078)</b>        |             |                     |               |               |         |
| Cash In Bank                             | 10101       | 587,438.50          | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | 1,185,314.68        | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | 806,381.28          | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | <b>2,579,134.46</b> |               |               |         |
| CDs                                      | 11301/11304 | 240,000.00          | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | 517,077.32          | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | <b>757,077.32</b>   |               |               |         |
| <b>Total Risk Management</b>             |             | <b>3,336,211.78</b> |               |               |         |
| <b>OPEB Trust Fund (085)</b>             |             |                     |               |               |         |
| Cash In Bank                             | 10101       | 25.00               | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | -                   | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | <b>25.00</b>        |               |               |         |
| CDs                                      | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | 3,104,645.03        |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | <b>3,104,645.03</b> |               |               |         |
| <b>Total OPEB Trust</b>                  |             | <b>3,104,670.03</b> |               |               |         |
| <b>Linwood Cemetery Fund (088)</b>       |             |                     |               |               |         |
| Cash In Bank                             | 10101       | -                   | Open          | Open          | 4.325%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 4.325%  |
| IL Funds                                 | 10105       | -                   | Open          | Open          | 4.428%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 4.270%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| Cash Principal w/Trust                   | 10190       | 5,098.13            | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | <b>5,098.13</b>     |               |               |         |
| CDs                                      | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | 82,724.86           |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | <b>82,724.86</b>    |               |               |         |
| <b>Total Linwood Cemetery</b>            |             | <b>87,822.99</b>    |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                               | Account     | Fair Value | Purchase Date | Maturity Date | Rate    |
|------------------------------------|-------------|------------|---------------|---------------|---------|
| 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          | 4.428%  |
| Illinois Trust                     | 10108       | -          | Open          | Open          | 4.270%  |
| Petty Cash                         | 10201-10220 | -          | Open          | Open          | n/a     |
| Cash Principal w/Trust             | 10190       | 35,191.28  | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents      |             | 35,191.28  |               |               |         |
| CDs                                | 11301/11304 | -          | See detail    |               |         |
| US Treasury                        | 11390/11392 | 571,260.33 |               |               |         |
| FMTMM Treasury                     | 11391       | -          | Open          | Open          | 0.0000% |
| Total Investments                  |             | 571,260.33 |               |               |         |
| Total East Linwood Cemetary        |             | 606,451.61 |               |               |         |
| Sanitary District Sewer Fund (091) |             |            |               |               |         |
| Cash In Bank                       | 10101       | 495,786.78 | Open          | Open          | 4.325%  |
| F&M Bank Savings                   | 10102       | -          | Open          | Open          | 4.325%  |
| IL Funds                           | 10105       | -          | Open          | Open          | 4.428%  |
| Illinois Trust                     | 10108       | -          | Open          | Open          | 4.270%  |
| Petty Cash                         | 10201-10220 | -          | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents      |             | 495,786.78 |               |               |         |
| CDs                                | 11301/11304 | -          | See detail    |               |         |
| US Treasury                        | 11390/11392 | -          |               |               |         |
| FMTMM Treasury                     | 11391       | -          | Open          | Open          | 0.0000% |
| Total Investments                  |             | -          |               |               |         |
| Total Sanitary District Sewer      |             | 495,786.78 |               |               |         |
| Public Library Fund (900)          |             |            |               |               |         |
| Cash In Bank                       | 10101       | 466.56     | Open          | Open          | 4.325%  |
| F&M Bank Savings                   | 10102       | 45,885.32  | Open          | Open          | 4.325%  |
| IL Funds                           | 10105       | 1,664.53   | Open          | Open          | 4.428%  |
| IL Funds Library                   | 10140       | 31,215.74  | Open          | Open          | 4.428%  |
| IL National Bank Library           | 10145       | 541.54     | Open          | Open          | 0.000%  |
| Illinois Trust                     | 10108       | -          | Open          | Open          | 4.270%  |
| Petty Cash                         | 10201-10220 | 1,130.00   | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents      |             | 80,903.69  |               |               |         |
| CDs                                | 11301/11304 | -          | See detail    |               |         |
| US Treasury                        | 11390/11392 | -          |               |               |         |
| FMTMM Treasury                     | 11391       | -          | Open          | Open          | 0.0000% |
| Total Investments                  |             | -          |               |               |         |
| Total Public Library               |             | 80,903.69  |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

June 30, 2025

| Fund                                                 | Account     | Fair Value                  | Purchase Date | Maturity Date | Rate    |
|------------------------------------------------------|-------------|-----------------------------|---------------|---------------|---------|
| <b>Public Library Long Term Capital Fund (915)</b>   |             |                             |               |               |         |
| Cash In Bank                                         | 10101       | -                           | Open          | Open          | 4.325%  |
| Cash Library Grant                                   | 10118       | 53.46                       | Open          | Open          | 4.325%  |
| F&M Bank Savings                                     | 10102       | 4.43                        | Open          | Open          | 4.325%  |
| IL Funds                                             | 10105       | 24,272.65                   | Open          | Open          | 4.428%  |
| IL Funds Library                                     | 10140       | 5,186.89                    | Open          | Open          | 4.428%  |
| IL National Bank Library                             | 10145       | 458.46                      | Open          | Open          | 0.000%  |
| Illinois Trust                                       | 10108       | -                           | Open          | Open          | 4.270%  |
| Petty Cash                                           | 10201-10220 | -                           | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>             |             | <b>29,975.89</b>            |               |               |         |
| CDs                                                  | 11301/11304 | -                           | See detail    |               |         |
| US Treasury                                          | 11390/11392 | -                           |               |               |         |
| FMTMM Treasury                                       | 11391       | -                           | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                             |             | <b>-</b>                    |               |               |         |
| <b>Total Public Library Long Term Capital</b>        |             | <b>29,975.89</b>            |               |               |         |
| <b>Public Library Capital Improvement Fund (918)</b> |             |                             |               |               |         |
| Cash In Bank                                         | 10101       | -                           | Open          | Open          | 4.325%  |
| Cash Library Grant                                   | 10118       | -                           | Open          | Open          | 4.325%  |
| F&M Bank Savings                                     | 10102       | 202,279.44                  | Open          | Open          | 4.325%  |
| IL Funds                                             | 10105       | -                           | Open          | Open          | 4.428%  |
| IL Funds Library                                     | 10140       | -                           | Open          | Open          | 4.428%  |
| IL National Bank Library                             | 10145       | -                           | Open          | Open          | 0.000%  |
| Illinois Trust                                       | 10108       | -                           | Open          | Open          | 4.270%  |
| Petty Cash                                           | 10201-10220 | -                           | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>             |             | <b>202,279.44</b>           |               |               |         |
| CDs                                                  | 11301/11304 | -                           | See detail    |               |         |
| US Treasury                                          | 11390/11392 | -                           |               |               |         |
| FMTMM Treasury                                       | 11391       | -                           | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                             |             | <b>-</b>                    |               |               |         |
| <b>Total Public Library Capital Improvement</b>      |             | <b>202,279.44</b>           |               |               |         |
| <b>Subtotal Cash &amp; Cash Equivalents</b>          |             | <b>36,529,957.08</b>        |               |               |         |
| <b>Subtotal Investments</b>                          |             | <b><u>32,558,155.54</u></b> |               |               |         |
| <b>Total Cash &amp; Investments</b>                  |             | <b><u>69,088,112.62</u></b> |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY TYPE

June 30, 2025

| Fund                                   | Account | Fair Value          | Rate           | Maturity Length | Time to Maturity |
|----------------------------------------|---------|---------------------|----------------|-----------------|------------------|
| <b>Cash in Bank (10101)</b>            |         |                     |                |                 |                  |
| General                                | 001     | 400.68              |                |                 |                  |
| City Gas Tax                           | 014     | 15,568.50           |                |                 |                  |
| Federal Special Enforcement            | 015     | 70,346.05           |                |                 |                  |
| Special Enforcement                    | 016     | 278.02              |                |                 |                  |
| Storm Water Utility                    | 018     | 95,044.32           |                |                 |                  |
| CDBG Repayment                         | 025     | 2,998.82            |                |                 |                  |
| Public Transportation Capital Projects | 032     | 14,193.66           |                |                 |                  |
| 2016 GO Bond Debt Service              | 043     | 318.26              |                |                 |                  |
| 2023 GO Bond Debt                      | 044     | 318.26              |                |                 |                  |
| Building Repair & Maintenance          | 053     | 34,304.23           |                |                 |                  |
| TIF Grand Avenue                       | 055     | 78,683.57           |                |                 |                  |
| Water Operations                       | 061     | 5,163,441.03        |                |                 |                  |
| Refuse                                 | 067     | 44,847.16           |                |                 |                  |
| Risk Management                        | 078     | 587,438.50          |                |                 |                  |
| OPEB Trust                             | 085     | 25.00               |                |                 |                  |
| Sanitary District Sewer                | 091     | 495,786.78          |                |                 |                  |
| Public Library                         | 900     | 466.56              |                |                 |                  |
| Public Library Long Term Capital       | 915     | 53.46               |                |                 |                  |
| <b>Total Cash in Bank</b>              |         | <b>6,604,512.86</b> | <b>4.3250%</b> | <b>1</b>        | <b>1</b>         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY TYPE

June 30, 2025

| Fund                      | Account | Fair Value      | Rate           | Maturity Length | Time to Maturity |
|---------------------------|---------|-----------------|----------------|-----------------|------------------|
| <b>Petty Cash (102xx)</b> |         |                 |                |                 |                  |
| General                   | 001     | 1,720.00        |                |                 |                  |
| Parks & Recreation        | 019     | 2,800.00        |                |                 |                  |
| Public Transit            | 030     | 580.00          |                |                 |                  |
| Water Operations          | 061     | 100.00          |                |                 |                  |
| Public Library            | 900     | 1,130.00        |                |                 |                  |
| <b>Total Petty Cash</b>   |         | <b>6,330.00</b> | <b>0.0000%</b> | <b>1</b>        | <b>1</b>         |

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

June 30, 2025

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

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

June 30, 2025

| Fund                                  | Account | Fair Value       | Rate           | Maturity Length | Time to Maturity |
|---------------------------------------|---------|------------------|----------------|-----------------|------------------|
| <b>Cash Principal w/Trust (10190)</b> |         |                  |                |                 |                  |
| Linwood Cemetery                      | 088     | 5,098.13         |                |                 |                  |
| East Linwood Cemetery                 | 089     | 35,191.28        |                |                 |                  |
| <b>Total Cash Principal w/Trust</b>   |         | <b>40,289.41</b> | <b>0.0000%</b> | <b>1</b>        | <b>1</b>         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY TYPE

June 30, 2025

| Fund                                   | Account | Fair Value           | Rate           | Maturity Length | Time to Maturity |
|----------------------------------------|---------|----------------------|----------------|-----------------|------------------|
| <b><u>IL Funds (10105/10140)</u></b>   |         |                      |                |                 |                  |
| Motor Fuel Tax                         | 011     | 2,719,898.15         |                |                 |                  |
| Community Improvements/Infrastructure  | 012     | 1,073,983.42         |                |                 |                  |
| Grants                                 | 013     | (547,421.18)         |                |                 |                  |
| City Gas Tax                           | 014     | 312,283.30           |                |                 |                  |
| Federal Special Enforcement            | 015     | 9,611.14             |                |                 |                  |
| Special Enforcement                    | 016     | 438,817.44           |                |                 |                  |
| 911 Communications                     | 017     | (24,829.01)          |                |                 |                  |
| Storm Water Utility                    | 018     | 373,897.52           |                |                 |                  |
| Parks & Recreation                     | 019     | 1,139,411.94         |                |                 |                  |
| Airport Operations                     | 020     | 46,566.61            |                |                 |                  |
| Foreign Fire Board                     | 021     | 161,050.30           |                |                 |                  |
| Economic Development                   | 024     | 2,203,373.26         |                |                 |                  |
| CDBG Repayment                         | 025     | 672,323.50           |                |                 |                  |
| UDAG Repayment                         | 026     | 570,293.54           |                |                 |                  |
| Public Transit                         | 030     | (467,555.93)         |                |                 |                  |
| Public Transportation Capital Projects | 032     | 88,457.15            |                |                 |                  |
| Building Repair & Maintenance          | 053     | 1,100,712.38         |                |                 |                  |
| Planning Fund                          | 054     | 3,974,635.47         |                |                 |                  |
| Computer Replacement                   | 057     | 1,025,772.76         |                |                 |                  |
| Vehicle Replacement                    | 058     | 512,341.27           |                |                 |                  |
| Utility Tax Capital Projects           | 059     | 1,685,887.50         |                |                 |                  |
| Seminary Street Business District      | 060     | 20,259.57            |                |                 |                  |
| Water Operations                       | 061     | 1,424,451.72         |                |                 |                  |
| Refuse                                 | 067     | 445,778.81           |                |                 |                  |
| Risk Management                        | 078     | 1,185,314.68         |                |                 |                  |
| Public Library                         | 900     | 32,880.27            |                |                 |                  |
| Public Library Long Term Capital       | 915     | 29,459.54            |                |                 |                  |
| <b>Total IL Funds</b>                  |         | <b>20,207,655.12</b> | <b>4.4280%</b> | <b>1</b>        | <b>1</b>         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY TYPE

June 30, 2025

| Fund                                       | Account | Fair Value          | Rate           | Maturity Length | Time to Maturity |
|--------------------------------------------|---------|---------------------|----------------|-----------------|------------------|
| <b><u>F&amp;M Bank Savings (10102)</u></b> |         |                     |                |                 |                  |
| General                                    | 001     | 301,998.05          |                |                 |                  |
| Motor Fuel Tax                             | 011     | 278,303.07          |                |                 |                  |
| Airport Operations                         | 020     | 121,693.28          |                |                 |                  |
| UDAG Repayment                             | 026     | 128,626.39          |                |                 |                  |
| TIF IV                                     | 049     | 1,214,481.94        |                |                 |                  |
| TIF V                                      | 050     | 65,346.20           |                |                 |                  |
| Players Fields Capital Improvement         | 051     | 27,970.40           |                |                 |                  |
| 2023 GO Bond Capital Expense               | 052     | 2,505,920.10        |                |                 |                  |
| Computer Replacement                       | 057     | 7,083.32            |                |                 |                  |
| Public Library                             | 900     | 45,885.32           |                |                 |                  |
| Public Library Long Term Capital           | 915     | 4.43                |                |                 |                  |
| Public Library Capital Improvement         | 918     | 202,279.44          |                |                 |                  |
| <b>Total F&amp;M Bank Savings</b>          |         | <b>4,899,591.94</b> | <b>4.3250%</b> | <b>1</b>        | <b>1</b>         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY TYPE

June 30, 2025

| Fund                          | Account | Fair Value          | Rate           | Maturity Length | Time to Maturity |
|-------------------------------|---------|---------------------|----------------|-----------------|------------------|
| <b>Illinois Trust (10108)</b> |         |                     |                |                 |                  |
| General                       | 001     | 754,082.71          |                |                 |                  |
| Special Enforcement           | 016     | 115,097.46          |                |                 |                  |
| Storm Water Utility           | 018     | 241,723.20          |                |                 |                  |
| Parks & Recreation            | 019     | 345,290.18          |                |                 |                  |
| Economic Development          | 024     | 345,290.22          |                |                 |                  |
| CDBG Repayment                | 025     | 115,096.52          |                |                 |                  |
| UDAG Repayment                | 026     | 528,005.21          |                |                 |                  |
| Building Repair & Maintenance | 053     | 301,213.18          |                |                 |                  |
| Vehicle Replacement           | 058     | 191,744.14          |                |                 |                  |
| Utility Tax Capital Projects  | 059     | 12,900.46           |                |                 |                  |
| Water Operations              | 061     | 783,559.85          |                |                 |                  |
| Refuse                        | 067     | 230,193.34          |                |                 |                  |
| Risk Management               | 078     | 806,381.28          |                |                 |                  |
| <b>Total Illinois Trust</b>   |         | <b>4,770,577.75</b> | <b>4.2700%</b> | <b>1</b>        | <b>1</b>         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY TYPE

June 30, 2025

| Fund                                                | Account | Fair Value           | Rate | Maturity Length | Time to Maturity |
|-----------------------------------------------------|---------|----------------------|------|-----------------|------------------|
| <b><u>Certificates of Deposit (11301/11304)</u></b> |         |                      |      |                 |                  |
| General                                             | 001     | 8,094,197.29         |      |                 |                  |
| Storm Water Utility                                 | 018     | 240,000.00           |      |                 |                  |
| Parks & Recreation                                  | 019     | 1,160,000.00         |      |                 |                  |
| Economic Development                                | 024     | 1,720,566.58         |      |                 |                  |
| 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           |      |                 |                  |
| <b>Total Certificates of Deposit</b>                |         | <b>27,187,763.87</b> |      |                 |                  |

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

June 30, 2025

| Fund                          | Account | Fair Value          | Rate           | Maturity Length | Time to Maturity |
|-------------------------------|---------|---------------------|----------------|-----------------|------------------|
| <b>FMTMM Treasury (11391)</b> |         |                     |                |                 |                  |
| General                       | 001     | 520,511.41          |                |                 |                  |
| Parks & Recreation            | 019     | 1,225.87            |                |                 |                  |
| 2023 GO Bond Capital Expense  | 052     | 522,269.89          |                |                 |                  |
| Risk Management               | 078     | 517,077.32          |                |                 |                  |
| <b>Total FMTMM Treasury</b>   |         | <b>1,561,084.49</b> | <b>4.1400%</b> | <b>1</b>        | <b>1</b>         |

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

June 30, 2025

| Fund                                        | Account | Fair Value          | Rate           | Maturity Length | Time to Maturity |
|---------------------------------------------|---------|---------------------|----------------|-----------------|------------------|
| <b>Investment - Principal Trust (11390)</b> |         |                     |                |                 |                  |
| OPEB Trust                                  | 085     | 3,104,645.03        |                |                 |                  |
| Linwood Cemetery                            | 088     | 82,724.86           |                |                 |                  |
| East Linwood Cemetery                       | 089     | 571,260.33          |                |                 |                  |
| <b>Investment - Principal w/Trust</b>       |         | <b>3,758,630.22</b> | <b>0.0000%</b> | <b>1</b>        | <b>1</b>         |

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

June 30, 2025

| Fund                              | Account                             | Fair Value                  | Rate           | Maturity Length | Time to Maturity |
|-----------------------------------|-------------------------------------|-----------------------------|----------------|-----------------|------------------|
| <u><b>US Treasury (11392)</b></u> |                                     |                             |                |                 |                  |
| Parks & Recreation                | 019                                 | 50,676.96                   |                |                 |                  |
|                                   | <b>Investment - US Treasury</b>     | <b>50,676.96</b>            | <b>4.1000%</b> | <b>1825</b>     | <b>1370</b>      |
|                                   |                                     |                             |                |                 |                  |
|                                   | <b>Total Cash &amp; Investments</b> | <u><b>69,088,112.62</b></u> |                |                 |                  |
|                                   |                                     |                             |                |                 |                  |

# CITY OF GALESBURG

## CERTIFICATE OF DEPOSIT DETAIL

June 30, 2025

| Certificate of Deposit                        | Account | Fair Value | Rate   | Maturity Length | Time to Maturity |
|-----------------------------------------------|---------|------------|--------|-----------------|------------------|
| American Eagle Bank                           | 001     | 240,000.00 | 4.050% | 549             | 518              |
| Bar Harbor Savings & Loan                     | 001     | 240,000.00 | 4.050% | 368             | 232              |
| CBI Bank & Trust dba F&M Bank                 | 001     | 204,197.29 | 4.180% | 365             | 122              |
| City Bank & Trust Co                          | 001     | 240,000.00 | 4.300% | 519             | 500              |
| Core Bank                                     | 001     | 245,000.00 | 4.000% | 365             | 262              |
| Cornerstone Bank                              | 001     | 240,000.00 | 5.200% | 731             | 164              |
| Eaglebank                                     | 001     | 240,000.00 | 5.080% | 365             | 62               |
| EastBank, NA                                  | 001     | 245,000.00 | 4.000% | 365             | 211              |
| Enterprise Bank                               | 001     | 240,000.00 | 4.300% | 365             | 99               |
| Eva Bank                                      | 001     | 235,000.00 | 4.300% | 181             | 2                |
| Farmers Bank & Trust, NA                      | 001     | 245,000.00 | 4.050% | 365             | 218              |
| First Bank of Nebraska                        | 001     | 240,000.00 | 4.250% | 365             | 155              |
| First Bank of Ohio                            | 001     | 245,000.00 | 4.050% | 731             | 665              |
| First Bank Southwest                          | 001     | 240,000.00 | 4.650% | 365             | 80               |
| First Central Bank                            | 001     | 240,000.00 | 4.200% | 367             | 189              |
| First Central Bank McCook, NA                 | 001     | 240,000.00 | 5.700% | 732             | 70               |
| First National Bank of Moose Lake             | 001     | 235,000.00 | 4.100% | 365             | 186              |
| First State Bank of Boise City                | 001     | 240,000.00 | 4.000% | 367             | 217              |
| Frost State Bank                              | 001     | 240,000.00 | 4.150% | 549             | 455              |
| Gateway First Bank                            | 001     | 245,000.00 | 4.100% | 365             | 263              |
| GBank                                         | 001     | 240,000.00 | 4.450% | 365             | 123              |
| Global Bank                                   | 001     | 240,000.00 | 4.250% | 730             | 562              |
| International Bank of Chicago                 | 001     | 235,000.00 | 4.150% | 365             | 183              |
| Murphy Bank                                   | 001     | 200,000.00 | 4.150% | 364             | 214              |
| NewBank                                       | 001     | 240,000.00 | 4.750% | 365             | 32               |
| Prime Alliance Bank                           | 001     | 240,000.00 | 4.140% | 730             | 647              |
| Reliance Bank                                 | 001     | 240,000.00 | 4.000% | 367             | 336              |
| Security Bank of Pulaski Cnty                 | 001     | 240,000.00 | 4.200% | 365             | 211              |
| Select Bank                                   | 001     | 240,000.00 | 4.250% | 365             | 261              |
| SouthPoint Bank                               | 001     | 240,000.00 | 5.270% | 365             | 32               |
| SSB Bank                                      | 001     | 240,000.00 | 5.000% | 547             | 51               |
| TexasBank                                     | 001     | 240,000.00 | 4.351% | 365             | 165              |
| Transportation Alliance Bank                  | 001     | 240,000.00 | 4.100% | 365             | 331              |
| Union National Bk & Trust of Elgin            | 001     | 240,000.00 | 4.250% | 365             | 145              |
| Nexbank                                       | 018     | 240,000.00 | 4.90%  | 365             | 74               |
| First Community Bank (Formerly FNB of Beemer) | 019     | 240,000.00 | 4.20%  | 365             | 200              |
| First Community Bank of Heartland, Inc        | 019     | 240,000.00 | 4.95%  | 367             | 28               |
| First Western Federal Savings Bank            | 019     | 240,000.00 | 4.30%  | 365             | 239              |
| Priority Bank                                 | 019     | 240,000.00 | 4.25%  | 365             | 296              |
| Today's Bank                                  | 019     | 200,000.00 | 4.20%  | 184             | 66               |
| American National Bank & Trust                | 024     | 250,000.00 | 4.25%  | 365             | 269              |
| Boone Bank & Trust Co                         | 024     | 240,000.00 | 4.60%  | 365             | 46               |
| Fieldpoint Private Bank & Trust               | 024     | 240,000.00 | 4.40%  | 349             | 239              |
| First Credit Bank                             | 024     | 245,000.00 | 4.25%  | 365             | 234              |
| F&M Collateral CD                             | 024     | 25,376.56  | 1.00%  | 1,096           | 238              |
| Grand Ridge National Bank                     | 024     | 240,000.00 | 4.05%  | 365             | 137              |

# CITY OF GALESBURG

## CERTIFICATE OF DEPOSIT DETAIL

June 30, 2025

| Certificate of Deposit                | Account | Fair Value | Rate  | Maturity Length | Time to Maturity |
|---------------------------------------|---------|------------|-------|-----------------|------------------|
| National Bank of Malvern              | 024     | 240,000.00 | 4.00% | 364             | 295              |
| Newburyport Bank                      | 024     | 240,000.00 | 4.00% | 367             | 287              |
| American Plus Bank, N.A.              | 053     | 198,000.00 | 4.25% | 365             | 218              |
| Cendera Bank                          | 053     | 240,000.00 | 5.07% | 396             | 53               |
| Citizens Progressive Bank             | 053     | 245,000.00 | 4.26% | 730             | 598              |
| Community Commerce Bank               | 053     | 240,000.00 | 5.60% | 365             | 45               |
| First Internet Bank of Indiana        | 053     | 240,000.00 | 4.12% | 365             | 239              |
| Foundation One Bank                   | 053     | 235,000.00 | 4.30% | 245             | 42               |
| Home Savings Bank                     | 053     | 240,000.00 | 4.40% | 455             | 322              |
| T Bank N.A.                           | 053     | 245,000.00 | 4.70% | 365             | 73               |
| Corner Stone Bank, Southwest City, MO | 054     | 240,000.00 | 4.65% | 365             | 46               |
| Henderson State Bank                  | 054     | 240,000.00 | 4.05% | 365             | 359              |
| Patriot Bank                          | 054     | 240,000.00 | 4.26% | 549             | 437              |
| State Savings Bank                    | 054     | 240,000.00 | 5.15% | 367             | 35               |
| Community State Bank                  | 057     | 240,000.00 | 4.00% | 365             | 218              |
| First National Bank of Damariscotta   | 057     | 245,000.00 | 4.20% | 273             | 8                |
| Tristate Capital Bank                 | 057     | 100,000.00 | 5.12% | 334             | 1                |
| Bath Savings Institution              | 058     | 245,000.00 | 4.00% | 275             | 164              |
| Caldwell Bank & Trust Co.             | 058     | 245,000.00 | 4.26% | 730             | 598              |
| First Capital Bank                    | 058     | 240,000.00 | 5.10% | 365             | 22               |
| First State Bank Farnam               | 058     | 240,000.00 | 4.05% | 178             | 102              |
| Flatwater Bank                        | 058     | 240,000.00 | 4.15% | 365             | 123              |
| Golden State Bank                     | 058     | 240,000.00 | 4.85% | 365             | 38               |
| KS Statebank                          | 058     | 240,000.00 | 4.18% | 367             | 294              |
| One World Bank                        | 058     | 240,000.00 | 4.36% | 392             | 319              |
| Pacific National Bank                 | 058     | 240,000.00 | 5.00% | 367             | 28               |
| Plains Commerce Bank                  | 058     | 240,000.00 | 4.25% | 365             | 233              |
| Royal Business Bank                   | 058     | 240,000.00 | 4.30% | 365             | 80               |
| SpiritBank                            | 058     | 240,000.00 | 4.31% | 393             | 256              |
| Traditional Bank, Inc                 | 058     | 240,000.00 | 3.95% | 365             | 106              |
| Truxton Trust Company                 | 058     | 240,000.00 | 4.15% | 365             | 123              |
| Tristate Capital Bank                 | 058     | 100,000.00 | 5.12% | 334             | 1                |
| Financial FSB                         | 059     | 200,000.00 | 4.35% | 544             | 436              |
| Presence Bank                         | 059     | 240,000.00 | 4.90% | 733             | 189              |
| ACB Bank                              | 061     | 245,000.00 | 4.35% | 365             | 211              |
| American Bank of Freedom              | 061     | 240,000.00 | 4.75% | 365             | 36               |
| American Metro Bank                   | 061     | 240,000.00 | 4.40% | 365             | 155              |
| Asian Bank                            | 061     | 240,000.00 | 4.00% | 365             | 259              |
| Bank Iowa                             | 061     | 240,000.00 | 4.01% | 365             | 156              |
| Bank of Deerfield                     | 061     | 240,000.00 | 4.95% | 367             | 35               |
| Bank of Houston                       | 061     | 240,000.00 | 4.40% | 365             | 239              |
| Bank of the Ozarks                    | 061     | 240,000.00 | 4.00% | 184             | 86               |
| Charter West Bank                     | 061     | 240,000.00 | 5.00% | 547             | 3                |
| Community Savings Bank                | 061     | 235,000.00 | 4.17% | 365             | 102              |
| DMB Community Bank                    | 061     | 240,000.00 | 3.95% | 367             | 84               |
| Exchange Bank                         | 061     | 240,000.00 | 4.25% | 365             | 155              |

# CITY OF GALESBURG

## CERTIFICATE OF DEPOSIT DETAIL

June 30, 2025

| Certificate of Deposit                   | Account | Fair Value | Rate  | Maturity Length | Time to Maturity |
|------------------------------------------|---------|------------|-------|-----------------|------------------|
| First National Bank of McGregor DBA YBFL | 061     | 240,000.00 | 5.20% | 732             | 154              |
| First Southeast Bank                     | 061     | 240,000.00 | 4.25% | 549             | 497              |
| First State Bank of DeQueen              | 061     | 240,000.00 | 4.10% | 365             | 358              |
| Gold Coast Bank                          | 061     | 230,000.00 | 4.20% | 365             | 292              |
| Harmony Bank                             | 061     | 240,000.00 | 5.15% | 365             | 22               |
| High Plains Bank (FKA 1st State Bank)    | 061     | 240,000.00 | 5.05% | 368             | 39               |
| MainStreet Bank                          | 061     | 240,000.00 | 4.97% | 730             | 289              |
| Maplemark Bank                           | 061     | 245,000.00 | 4.02% | 365             | 213              |
| MCS Bank                                 | 061     | 240,000.00 | 4.10% | 365             | 239              |
| Milledgeville State Bank                 | 061     | 240,000.00 | 4.10% | 365             | 345              |
| Optus Bank                               | 061     | 240,000.00 | 4.21% | 365             | 316              |
| Modern Bank, National Association        | 061     | 240,000.00 | 5.65% | 732             | 91               |
| Preferred Bank                           | 061     | 240,000.00 | 4.30% | 365             | 171              |
| Sawyer Savings Bank                      | 061     | 240,000.00 | 4.05% | 365             | 337              |
| Schertz Bank & Trust                     | 061     | 235,000.00 | 5.20% | 733             | 189              |
| Security State Bank/Valley State Bank    | 061     | 240,000.00 | 4.40% | 365             | 176              |
| Solera National Bank                     | 061     | 240,000.00 | 4.35% | 365             | 253              |
| Tipton Latham Bank, NA                   | 061     | 245,000.00 | 4.30% | 365             | 50               |
| Waldo State Bank                         | 061     | 240,000.00 | 4.25% | 549             | 450              |
| Watermark Bank                           | 061     | 240,000.00 | 5.20% | 365             | 22               |
| West Pointe Bank                         | 061     | 240,000.00 | 5.00% | 365             | 33               |
| F&M Bank                                 | 067     | 240,000.00 | 4.20% | 365             | 253              |
| Global One Bank (fka Chappell Hill Bank) | 067     | 240,000.00 | 4.20% | 730             | 634              |
| Veritex Community Bank                   | 078     | 240,000.00 | 4.91% | 365             | 57               |

**Total Certificates of Deposit 27,187,573.85**

# Accounts Payable

## Transactions by Account



25-8014

User: shelms  
Printed: 07/29/2025 - 2:19PM  
Batch: 00004.07.2025

| Account Number             | Vendor                              | Description                                               | Date       | Amount    | PO No      |
|----------------------------|-------------------------------------|-----------------------------------------------------------|------------|-----------|------------|
| 001-0000-10407-00          | Brightspeed                         | 07/25 Service Acct #304035525                             | 07/29/2025 | 74.40     |            |
| 001-0000-10460-00          | Mid-West Truckers Association, Inc. | 06/25/25 service                                          | 07/29/2025 | 135.00    |            |
| 001-0000-10701-00          | ILEAS (IL Law Enforce. Alarm Sys.   | 01/26 - 07/26 - Annual Membership Dues                    | 07/29/2025 | 140.00    |            |
| 001-0000-10701-00          | Jensen Information Tech Inc         | 01/26 - 06/26 - Veeam service                             | 07/29/2025 | 799.98    |            |
| 001-0000-10801-00          | Advance Auto Parts                  | oil filters                                               | 07/29/2025 | 23.80     |            |
| 001-0000-37900-00          | Brightspeed                         | 07/25 Service Acct #304035525                             | 07/29/2025 | -6.76     |            |
| Subtotal for Divison: 0000 |                                     |                                                           |            | 1,166.42  |            |
| 001-0110-54000-00          | Brightspeed                         | 07/25 Service Acct #304035525                             | 07/29/2025 | 33.84     |            |
| Subtotal for Divison: 0110 |                                     |                                                           |            | 33.84     |            |
| 001-0115-54000-00          | Brightspeed                         | 07/25 Service Acct #304035525                             | 07/29/2025 | 33.82     |            |
| 001-0115-61000-00          | Office Specialists, Inc.            | mouse pad, staples                                        | 07/29/2025 | 17.14     |            |
| Subtotal for Divison: 0115 |                                     |                                                           |            | 50.96     |            |
| 001-0120-56506-00          | Midwest Group Benefits              | Monthly flexible benefit Admin Fee                        | 07/29/2025 | 56.00     |            |
| Subtotal for Divison: 0120 |                                     |                                                           |            | 56.00     |            |
| 001-0160-51000-00          | Credit Collection Partners          | 06/25 service                                             | 07/29/2025 | 35.00     |            |
| 001-0160-59521-00          | Knox County Humane Society          | 08/25 - Animal Control Contract as per existing agreement | 07/29/2025 | 19,510.00 | 0000092981 |
| 001-0160-59523-00          | Galesburg Downtown Council          | 2024 Property Tax - Maintenance                           | 07/29/2025 | 20,846.88 |            |
| 001-0160-59523-00          | Galesburg Downtown Council          | 2024 Property Tax - Add'l Maintenance                     | 07/29/2025 | 31,270.33 |            |
| Subtotal for Divison: 0160 |                                     |                                                           |            | 71,662.21 |            |
| 001-0205-54000-00          | Brightspeed                         | 07/25 Service Acct #304035525                             | 07/29/2025 | 67.44     |            |
| Subtotal for Divison: 0205 |                                     |                                                           |            | 67.44     |            |
| 001-0207-55800-00          | Thompson Electronics Company        | Block of billing hours                                    | 07/29/2025 | 4,037.50  |            |
| 001-0207-61700-00          | Galesburg Electric, Inc.            | Blade Plug                                                | 07/29/2025 | 6.85      |            |

| Account Number             | Vendor                           | Description                                                 | Date       | Amount    | PO No |
|----------------------------|----------------------------------|-------------------------------------------------------------|------------|-----------|-------|
| Subtotal for Divison: 0207 |                                  |                                                             |            | 4,044.35  |       |
| 001-0306-54000-00          | Brightspeed                      | 07/25 Service Acct #304035525                               | 07/29/2025 | 33.72     |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 475 N Cedar             | 07/29/2025 | 1,191.35  |       |
| 001-0306-55400-00          | Kendall Zimmerman                | call out service - 239 Blaine Ave                           | 07/29/2025 | 50.00     |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 957 Chamberlain         | 07/29/2025 | 2,750.00  |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 246 W North             | 07/29/2025 | 325.00    |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 366 Indiana Dr          | 07/29/2025 | 70.00     |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 119 Laurel              | 07/29/2025 | 150.00    |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 499 Yates               | 07/29/2025 | 1,241.35  |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 1150 W Carl Sandburg    | 07/29/2025 | 2,466.75  |       |
| 001-0306-55400-00          | Werner Restoraton Services, Inc. | Emergency board up services - 1150 W Carl Sandburg Dr       | 07/29/2025 | 964.80    |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 206 Cottage             | 07/29/2025 | 150.00    |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 1150 W Carl Sandburg Dr | 07/29/2025 | 9,400.00  |       |
| 001-0306-55400-00          | Kendall Zimmerman                | call out service - 1386 Brown Ave                           | 07/29/2025 | 50.00     |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 188 Pine                | 07/29/2025 | 345.00    |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 62 Sumner St            | 07/29/2025 | 70.00     |       |
| 001-0306-55400-00          | Werner Restoraton Services, Inc. | Emergency board up services - 465 Mulberry St               | 07/29/2025 | 275.05    |       |
| 001-0306-55400-00          | Werner Restoraton Services, Inc. | Emergency board up services - 874 S Seminary St             | 07/29/2025 | 428.41    |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 1049 - 1055 Grand Ave   | 07/29/2025 | 70.00     |       |
| 001-0306-55400-00          | Werner Restoraton Services, Inc. | Emergency board up services - 862 S Seminary St             | 07/29/2025 | 383.15    |       |
| 001-0306-55400-00          | Werner Restoraton Services, Inc. | Emergency board up services - 239 S Cherry St               | 07/29/2025 | 259.82    |       |
| 001-0306-55400-00          | Kendall Zimmerman                | remove/disposal yard debris/trash - 491 E North             | 07/29/2025 | 200.00    |       |
| 001-0306-55800-00          | City Blue Technologies, Llc      | 06/25 service agreement                                     | 07/29/2025 | 131.25    |       |
| 001-0306-61000-00          | Office Specialists, Inc.         | crayons                                                     | 07/29/2025 | 6.40      |       |
| Subtotal for Divison: 0306 |                                  |                                                             |            | 21,012.05 |       |
| 001-0410-54000-00          | Brightspeed                      | 07/25 Service Acct #304035525                               | 07/29/2025 | 16.86     |       |
| 001-0410-55800-00          | City Blue Technologies, Llc      | 06/25 service agreement                                     | 07/29/2025 | 131.25    |       |
| Subtotal for Divison: 0410 |                                  |                                                             |            | 148.11    |       |
| 001-0445-52500-00          | Galesburg Sanitary Dist.         | 06/25 service                                               | 06/30/2025 | 11.14     |       |
| 001-0445-54000-00          | Brightspeed                      | 07/25 Service Acct #304035525                               | 07/29/2025 | 33.72     |       |
| 001-0445-55700-00          | American Pest Control Inc        | 06/25 pest service                                          | 07/29/2025 | 40.00     |       |
| 001-0445-57500-00          | Vestis                           | 07/25 service                                               | 07/29/2025 | 85.68     |       |
| 001-0445-57500-00          | Vestis                           | 07/25 service                                               | 07/29/2025 | 85.68     |       |
| 001-0445-63000-00          | Blue Cardinal Chemical LLC       | disinfectant spray, shop towels                             | 07/29/2025 | 335.38    |       |
| 001-0445-63000-00          | Advance Auto Parts               | thermometer                                                 | 07/29/2025 | 8.99      |       |

| Account Number             | Vendor                            | Description                                                      | Date       | Amount   | PO No |
|----------------------------|-----------------------------------|------------------------------------------------------------------|------------|----------|-------|
| 001-0445-63000-00          | Advance Auto Parts                | exhaust fluid                                                    | 07/29/2025 | 9.64     |       |
| 001-0445-63000-00          | Napa Auto Parts                   | primary wire                                                     | 07/29/2025 | 42.00    |       |
| 001-0445-65500-00          | IL Oil Marketing Equipment, Inc.  | nozzle                                                           | 07/29/2025 | 161.94   |       |
| Subtotal for Divison: 0445 |                                   |                                                                  |            | 814.17   |       |
| 001-0450-52500-00          | Galesburg Sanitary Dist.          | 06/25 service                                                    | 06/30/2025 | 133.74   |       |
| 001-0450-54000-00          | Brightspeed                       | 07/25 Service Acct #304035525                                    | 07/29/2025 | 42.96    |       |
| 001-0450-55500-00          | Galesburg Welding, Inc            | repair signal light pole                                         | 07/29/2025 | 60.00    |       |
| 001-0450-55700-00          | Thompson Electronics Company      | replace smoke/heat detectors                                     | 07/29/2025 | 2,176.00 |       |
| 001-0450-55700-00          | American Pest Control Inc         | 06/25 pest service                                               | 07/29/2025 | 50.00    |       |
| 001-0450-55700-00          | American Pest Control Inc         | 06/25 pest service                                               | 07/29/2025 | 75.00    |       |
| 001-0450-62500-00          | Sherwin Williams Co.              | Hyd Oil #310                                                     | 07/29/2025 | 270.99   |       |
| 001-0450-62500-00          | EZ-Liner Industries               | rebuild kit #306                                                 | 07/29/2025 | 397.24   |       |
| Subtotal for Divison: 0450 |                                   |                                                                  |            | 3,205.93 |       |
| 001-0505-51000-00          | Stephen L Woody                   | 07/25 service                                                    | 07/29/2025 | 175.00   |       |
| Subtotal for Divison: 0505 |                                   |                                                                  |            | 175.00   |       |
| 001-0510-51000-00          | Verizon Wireless - VSAT NORTH     | preservation of warrant                                          | 07/29/2025 | 75.00    |       |
| 001-0510-51000-00          | Bridgeway Training Services       | 06/25 secure document destruction - 76.0 lbs                     | 07/29/2025 | 26.60    |       |
| 001-0510-52500-00          | Galesburg Sanitary Dist.          | 06/25 service                                                    | 06/30/2025 | 5.57     |       |
| 001-0510-54000-00          | Brightspeed                       | 07/25 Service Acct #304035525                                    | 07/29/2025 | 233.43   |       |
| 001-0510-54500-00          | Travis Smith                      | meals - police SWAT VCQB training - Springfield IL - TSmith      | 07/29/2025 | 175.00   |       |
| 001-0510-54500-00          | Christopher Hootman               | meals - school safety & violent event - Dixon IL - CHootman      | 07/29/2025 | 64.00    |       |
| 001-0510-54500-00          | Lane Mings                        | meals - school safety & violent event - Dixon IL - LMings        | 07/29/2025 | 64.00    |       |
| 001-0510-55000-00          | ILEAS (IL Law Enforce. Alarm Sys. | 07/25 - 12/25 - Annual Membership Dues                           | 07/29/2025 | 100.00   |       |
| 001-0510-55500-00          | Municipal Electronics Inc         | certified radars                                                 | 07/29/2025 | 180.00   |       |
| 001-0510-55500-00          | Mobile Communications America In  | install printer,mount,power-programed lighting controls unit #29 | 07/29/2025 | 180.00   |       |
| 001-0510-55500-00          | Mobile Communications America In  | removed computer equip, lightbar & radio. plugged antenna holes  | 07/29/2025 | 360.00   |       |
| 001-0510-55700-00          | American Pest Control Inc         | 06/25 pest service                                               | 07/29/2025 | 55.00    |       |
| 001-0510-55700-00          | American Pest Control Inc         | 06/25 pest service                                               | 07/29/2025 | 65.00    |       |
| 001-0510-55800-00          | Jensen Information Tech Inc       | 06/25 - 12/25 - Veeam service                                    | 07/29/2025 | 799.98   |       |
| 001-0510-66500-00          | Stop Stick Ltd                    | stop stick sleeves, tray                                         | 07/29/2025 | 183.00   |       |
| Subtotal for Divison: 0510 |                                   |                                                                  |            | 2,566.58 |       |
| 001-0550-54000-00          | Brightspeed                       | 07/25 Service Acct #304035525                                    | 07/29/2025 | 835.53   |       |
| 001-0550-61000-00          | Office Specialists, Inc.          | copy paper, envelopes                                            | 07/29/2025 | 274.40   |       |
| 001-0550-61000-00          | Office Specialists, Inc.          | toner                                                            | 07/29/2025 | 120.09   |       |

| Account Number             | Vendor                           | Description                                                     | Date       | Amount     | PO No      |
|----------------------------|----------------------------------|-----------------------------------------------------------------|------------|------------|------------|
| 001-0550-85500-00          | Knox County Sheriff's Department | 07/25 share of Ambulance service                                | 07/29/2025 | 674.82     |            |
| 001-0550-85500-00          | Knox County Sheriff's Department | 08/25 share of Ambulance service                                | 07/29/2025 | 674.82     |            |
| Subtotal for Divison: 0550 |                                  |                                                                 |            | 2,579.66   |            |
| 001-0605-52500-00          | Galesburg Sanitary Dist.         | 06/25 service                                                   | 06/30/2025 | 161.60     |            |
| 001-0605-54000-00          | Brightspeed                      | 07/25 Service Acct #304035525                                   | 07/29/2025 | 143.38     |            |
| 001-0605-55700-00          | Illinois Civil Contractors, Inc  | Driveway replacement at Brooks Street Fire Station              | 07/29/2025 | 33,437.33  | 0000093001 |
| 001-0605-55700-00          | Mechanical Service Inc.          | Release of Retainage - Demo of 2233 Veterans Dr - Fire Tower    | 07/29/2025 | 1,230.00   |            |
| 001-0605-55700-00          | American Pest Control Inc        | 06/25 pest service                                              | 07/29/2025 | 55.00      |            |
| 001-0605-55700-00          | American Pest Control Inc        | 06/25 pest service                                              | 07/29/2025 | 55.00      |            |
| 001-0605-55700-00          | American Pest Control Inc        | 06/25 pest service                                              | 07/29/2025 | 55.00      |            |
| 001-0605-55700-00          | American Pest Control Inc        | 06/25 pest service                                              | 07/29/2025 | 55.00      |            |
| 001-0605-55700-00          | Mechanical Service Inc.          | Demolition of 2233 Veterans Dr (Fire Training Tower)            | 07/29/2025 | 3,100.00   | 0000093018 |
| 001-0605-55700-00          | Mechanical Service Inc.          | Demolition of 2233 Veterans Dr (Paint Building)                 | 07/29/2025 | 9,200.00   | 0000093018 |
| 001-0605-55700-00          | Illinois Civil Contractors, Inc  | Add'l area of driveway replacement at Brooks Street Fire Statio | 07/29/2025 | 6,883.47   | 0000093001 |
| 001-0605-62500-00          | Advance Auto Parts               | motor oil #57                                                   | 07/29/2025 | 90.08      |            |
| 001-0605-62500-00          | Alexis Fire Equipment Co., Inc.  | coolant sensor #61                                              | 07/29/2025 | 231.55     |            |
| 001-0605-65000-00          | Office Specialists, Inc.         | laundry detergent                                               | 07/29/2025 | 116.03     |            |
| 001-0605-65000-00          | Office Specialists, Inc.         | paper towels                                                    | 07/29/2025 | 224.58     |            |
| 001-0605-65000-00          | Office Specialists, Inc.         | paper towels                                                    | 07/29/2025 | 69.86      |            |
| 001-0605-65500-00          | Galesburg Electric, Inc.         | flex connectors                                                 | 07/29/2025 | 9.56       |            |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc      | pants - JPedigo                                                 | 07/29/2025 | 79.98      |            |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc      | shirts, hats - JPedigo                                          | 07/29/2025 | 243.60     |            |
| Subtotal for Divison: 0605 |                                  |                                                                 |            | 55,441.02  |            |
| 001-0630-54500-00          | Brock Schmitt                    | meals - IEMA effective communications - Rochelle IL - BSchmitt  | 07/29/2025 | 32.00      |            |
| Subtotal for Divison: 0630 |                                  |                                                                 |            | 32.00      |            |
| Subtotal for Fund 001      |                                  |                                                                 |            | 163,055.74 |            |
| 011-0000-66000-00          | Roanoke Concrete Products Co     | 2025 Supply of PCC Class SI                                     | 07/29/2025 | 1,263.00   | 0000092916 |
| 011-0000-66000-00          | Roanoke Concrete Products Co     | 2025 Supply of PCC Class SI                                     | 07/29/2025 | 299.50     | 0000092916 |
| 011-0000-66000-00          | Tazewell County Asphalt Co, Inc  | 2025 Supply of Hot Mix Asphalt                                  | 07/29/2025 | 4,408.64   | 0000092909 |
| 011-0000-66000-00          | Tazewell County Asphalt Co, Inc  | 2025 Supply of Hot Mix Asphalt                                  | 07/29/2025 | 5,555.88   | 0000092909 |
| 011-0000-66000-00          | Roanoke Concrete Products Co     | 2025 Supply of PCC Class SI                                     | 07/29/2025 | 299.50     | 0000092916 |
| 011-0000-66000-00          | River City Supply, Inc.          | HMA surface mix                                                 | 07/29/2025 | 19,395.84  | 0000093013 |
| 011-0000-66000-00          | Roanoke Concrete Products Co     | 2025 Supply of PCC Class SI                                     | 07/29/2025 | 599.00     | 0000092916 |
| 011-0000-66000-00          | Roanoke Concrete Products Co     | 2025 Supply of CLSM Flowable Mix 2                              | 07/29/2025 | 375.00     | 0000092911 |

| Account Number             | Vendor                                | Description                                         | Date       | Amount    | PO No      |
|----------------------------|---------------------------------------|-----------------------------------------------------|------------|-----------|------------|
| 011-0000-66000-00          | Roanoke Concrete Products Co          | 2025 Supply of CLSM Flowable Mix 2                  | 07/29/2025 | 234.38    | 0000092911 |
| 011-0000-66000-00          | Roanoke Concrete Products Co          | 2025 Supply of PCC Class SI                         | 07/29/2025 | 449.25    | 0000092916 |
| 011-0000-66000-00          | Galesburg Builders Supply, Inc        | 2025 Supply of PCC Class SI                         | 07/29/2025 | 271.25    | 0000092919 |
| 011-0000-66000-00          | Galesburg Builders Supply, Inc        | Raising Ring                                        | 07/29/2025 | 1,357.23  |            |
| 011-0000-66000-00          | Gunther Construction Co., a div. of U | 2025 Supply of CA-6 White Rock                      | 07/29/2025 | 2,624.90  | 0000092908 |
| 011-0000-66000-00          | Galesburg Builders Supply, Inc        | 2025 Supply of PCC Class SI                         | 07/29/2025 | 332.00    | 0000092916 |
| 011-0000-66000-00          | Galesburg Builders Supply, Inc        | 2025 Supply of PCC Class SI                         | 07/29/2025 | 498.00    | 0000092919 |
| 011-0000-66000-00          | Galesburg Builders Supply, Inc        | 2025 Supply of PCC Class SI                         | 07/29/2025 | 539.50    | 0000092919 |
| Subtotal for Divison: 0000 |                                       |                                                     |            | 38,502.87 |            |
| Subtotal for Fund 011      |                                       |                                                     |            | 38,502.87 |            |
| 013-0000-76000-00          | Farnsworth Group, Inc.                | Cooke Park Improvements Construction Administration | 07/29/2025 | 8,618.60  | 0000092992 |
| Subtotal for Divison: 0000 |                                       |                                                     |            | 8,618.60  |            |
| Subtotal for Fund 013      |                                       |                                                     |            | 8,618.60  |            |
| 014-0000-66000-00          | Gierke-Robinson Co                    | nail stakes                                         | 07/29/2025 | 174.00    |            |
| 014-0000-66500-00          | Galesburg Electric, Inc.              | drill bit                                           | 07/29/2025 | 91.26     |            |
| 014-0000-66500-00          | Gierke-Robinson Co                    | concrete blade                                      | 07/29/2025 | 1,085.79  |            |
| 014-0000-66500-00          | Gierke-Robinson Co                    | saw blades                                          | 07/29/2025 | 512.34    |            |
| Subtotal for Divison: 0000 |                                       |                                                     |            | 1,863.39  |            |
| Subtotal for Fund 014      |                                       |                                                     |            | 1,863.39  |            |
| 018-0000-62500-00          | Mutual Wheel Co., Inc.                | bearings #128                                       | 07/29/2025 | 18.62     |            |
| 018-0000-62500-00          | Advance Auto Parts                    | filter #128                                         | 07/29/2025 | 13.93     |            |
| 018-0000-66000-00          | Core & Main                           | Inlet frames & backs                                | 07/29/2025 | 4,540.00  | 0000092995 |
| Subtotal for Divison: 0000 |                                       |                                                     |            | 4,572.55  |            |
| Subtotal for Fund 018      |                                       |                                                     |            | 4,572.55  |            |
| 019-0000-10701-00          | Treasurer State of Illinois           | 01/26 -07/26 - rental fee for business logo signs   | 07/29/2025 | 402.50    |            |
| Subtotal for Divison: 0000 |                                       |                                                     |            | 402.50    |            |
| 019-1905-51500-00          | Sebis Direct Inc                      | 06/25 - UB printing services - recreation insert    | 07/29/2025 | 609.15    |            |
| 019-1905-54000-00          | Brightspeed                           | 07/25 Service Acct #304035525                       | 07/29/2025 | 33.72     |            |
| 019-1905-59537-00          | Knox County Metro Expo                | Red Carpet Series Sponsor - payment 3               | 07/29/2025 | 10,000.00 | 0000093040 |

| Account Number             | Vendor                         | Description                                                      | Date       | Amount    | PO No      |
|----------------------------|--------------------------------|------------------------------------------------------------------|------------|-----------|------------|
| 019-1905-61700-00          | Office Specialists, Inc.       | Ipad charger, APC backups                                        | 07/29/2025 | 124.00    |            |
| Subtotal for Divison: 1905 |                                |                                                                  |            | 10,766.87 |            |
| 019-1910-52500-00          | Galesburg Sanitary Dist.       | 06/25 service                                                    | 06/30/2025 | 66.87     |            |
| 019-1910-54000-00          | Brightspeed                    | 07/25 Service Acct #304035525                                    | 07/29/2025 | 168.59    |            |
| 019-1910-55700-00          | American Pest Control Inc      | 06/25 pest service                                               | 07/29/2025 | 50.00     |            |
| 019-1910-55700-00          | AMP Companies Inc              | Replace Motor on HVAC System                                     | 07/29/2025 | 6,668.22  | 0000093055 |
| 019-1910-55700-00          | Helm Mechanical / Helm Service | washed condenser coils                                           | 07/29/2025 | 269.00    |            |
| 019-1910-65000-00          | Office Specialists, Inc.       | mop head                                                         | 07/29/2025 | 117.60    |            |
| 019-1910-66000-00          | Office Specialists, Inc.       | paper towel dispensers                                           | 07/29/2025 | 120.00    |            |
| Subtotal for Divison: 1910 |                                |                                                                  |            | 7,460.28  |            |
| 019-1911-52500-00          | Galesburg Sanitary Dist.       | 06/25 service                                                    | 06/30/2025 | 228.47    |            |
| 019-1911-55700-00          | Helm Mechanical / Helm Service | installed new contactor & washed coils                           | 07/29/2025 | 586.50    |            |
| 019-1911-55700-00          | Lambasio, Inc.                 | rebuilt flush valve on water closet                              | 07/29/2025 | 202.89    |            |
| 019-1911-55700-00          | AMP Companies Inc              | cycled power to HVAC unit                                        | 07/29/2025 | 108.00    |            |
| 019-1911-55700-00          | Helm Mechanical / Helm Service | new trap installed due to leak                                   | 07/29/2025 | 317.50    |            |
| 019-1911-55700-00          | Gibbons Masonry & Concrete     | Replacement of damaged bricks at the Central Fire Station per bi | 07/29/2025 | 9,100.00  | 0000093028 |
| 019-1911-57500-00          | Vestis                         | 07/25 service                                                    | 07/29/2025 | 9.20      |            |
| 019-1911-57500-00          | Vestis                         | 07/25 service                                                    | 07/29/2025 | 9.20      |            |
| 019-1911-65000-00          | Office Specialists, Inc.       | disinfectant spray                                               | 07/29/2025 | 65.50     |            |
| 019-1911-65000-00          | Office Specialists, Inc.       | paper towels                                                     | 07/29/2025 | 92.10     |            |
| Subtotal for Divison: 1911 |                                |                                                                  |            | 10,719.36 |            |
| 019-1915-52500-00          | Galesburg Sanitary Dist.       | 06/25 service                                                    | 06/30/2025 | 4,524.79  |            |
| 019-1915-54000-00          | Brightspeed                    | 07/25 Service Acct #304035525                                    | 07/29/2025 | 33.72     |            |
| 019-1915-55700-00          | American Pest Control Inc      | 06/25 pest service                                               | 07/29/2025 | 40.00     |            |
| 019-1915-55700-00          | American Pest Control Inc      | 06/25 pest service                                               | 07/29/2025 | 70.00     |            |
| 019-1915-55700-00          | Royal Cleaning Services        | 07/25 Janitorial Services                                        | 07/29/2025 | 610.00    |            |
| 019-1915-56000-00          | Terry Allen, Inc               | Lake Storey Park - Toilet Rental - 2 Handicap Units. One Day Ren | 07/29/2025 | 190.00    | 0000092892 |
| 019-1915-56000-00          | Terry Allen, Inc               | Lake Storey Park - 2 Handwashing Stations. One Day Rental. 7/4/2 | 07/29/2025 | 140.00    | 0000092892 |
| 019-1915-56000-00          | Terry Allen, Inc               | Lake Storey Park - Toilet Rental - 18 Regular Units. One Day Ren | 07/29/2025 | 1,260.00  | 0000092892 |
| 019-1915-57500-00          | Vestis                         | 07/25 service                                                    | 07/29/2025 | 74.86     |            |
| 019-1915-57500-00          | Vestis                         | 07/25 service                                                    | 07/29/2025 | 74.86     |            |
| 019-1915-57500-00          | Vestis                         | 07/25 service                                                    | 07/29/2025 | 74.86     |            |
| 019-1915-62500-00          | German-Bliss Equipment         | bolts/seals #549                                                 | 07/29/2025 | 78.10     |            |
| 019-1915-62500-00          | Napa Auto Parts                | wheel bolts #526                                                 | 07/29/2025 | 13.95     |            |
| 019-1915-62500-00          | Napa Auto Parts                | clamp #517                                                       | 07/29/2025 | 31.68     |            |

| Account Number             | Vendor                           | Description                                                     | Date       | Amount    | PO No      |
|----------------------------|----------------------------------|-----------------------------------------------------------------|------------|-----------|------------|
| 019-1915-62500-00          | Ford of Galesburg                | step asy #532                                                   | 07/29/2025 | 522.00    |            |
| 019-1915-62500-00          | Heritage Tractor LLC             | hyd fittings #516                                               | 07/29/2025 | 265.89    |            |
| 019-1915-62500-00          | Mutual Wheel Co., Inc.           | light bar #532                                                  | 07/29/2025 | 229.60    |            |
| 019-1915-62500-00          | Birkeys Farm Store, Inc          | belt #576                                                       | 07/29/2025 | 113.45    |            |
| 019-1915-62500-00          | Napa Auto Parts                  | return of clamp #517                                            | 07/29/2025 | -31.68    |            |
| 019-1915-62500-00          | Napa Auto Parts                  | clamps #517                                                     | 07/29/2025 | 40.08     |            |
| 019-1915-62500-00          | Pomp's Tire - Galesburg          | tires #549                                                      | 07/29/2025 | 232.50    |            |
| 019-1915-62500-00          | Pomp's Tire - Galesburg          | deck wheel tubes #549                                           | 07/29/2025 | 32.00     |            |
| 019-1915-62500-00          | Pomp's Tire - Galesburg          | tire #522                                                       | 07/29/2025 | 142.50    |            |
| 019-1915-62510-00          | Herr Petroleum Corp              | 455.2 Gal Diesel #2, 176.0 Gal Unleaded Ethanol                 | 07/29/2025 | 1,982.70  | 0000092880 |
| 019-1915-63500-00          | Timanda Landscaping & Garden Cer | spinosad                                                        | 07/29/2025 | 21.99     |            |
| Subtotal for Divison: 1915 |                                  |                                                                 |            | 10,767.85 |            |
| 019-1920-52500-00          | Galesburg Sanitary Dist.         | 06/25 service                                                   | 06/30/2025 | 217.32    |            |
| 019-1920-54000-00          | Brightspeed                      | 07/25 Service Acct #304035525                                   | 07/29/2025 | 34.49     |            |
| 019-1920-55700-00          | American Pest Control Inc        | 06/25 pest service                                              | 07/29/2025 | 55.00     |            |
| 019-1920-57500-00          | Vestis                           | 07/25 service                                                   | 07/29/2025 | 58.23     |            |
| 019-1920-57500-00          | Vestis                           | 07/25 service                                                   | 07/29/2025 | 58.23     |            |
| 019-1920-57500-00          | Vestis                           | 07/25 service                                                   | 07/29/2025 | 58.23     |            |
| 019-1920-62500-00          | Pomp's Tire - Galesburg          | tire #556                                                       | 07/29/2025 | 77.50     |            |
| 019-1920-63500-00          | Advanced Turf Solutions          | foliar-pak, solarous, armament                                  | 07/29/2025 | 673.84    |            |
| 019-1920-64125-00          | Smithfield Direct, LLC           | misc concessions                                                | 07/29/2025 | 151.00    |            |
| 019-1920-65000-00          | Office Specialists, Inc.         | cleaner, disinfectant                                           | 07/29/2025 | 22.56     |            |
| 019-1920-65000-00          | Office Specialists, Inc.         | paper towels                                                    | 07/29/2025 | 34.72     |            |
| 019-1920-88300-00          | DLL Finance LLC                  | 2025 Lease of 52 Golf Carts & 1 Utility Vehicle as per agreemen | 07/29/2025 | 9,225.26  | 0000092970 |
| Subtotal for Divison: 1920 |                                  |                                                                 |            | 10,666.38 |            |
| 019-1925-51500-00          | Treasurer State of Illinois      | 07/25 -12/25 - rental fee for business logo signs               | 07/29/2025 | 287.50    |            |
| 019-1925-52500-00          | Galesburg Sanitary Dist.         | 06/25 service                                                   | 06/30/2025 | 150.45    |            |
| 019-1925-55700-00          | J.P. Benbow, Inc.                | augured floor drains                                            | 07/29/2025 | 172.50    |            |
| 019-1925-55700-00          | Bailey Excavating, Inc           | cleaned out line                                                | 07/29/2025 | 150.00    |            |
| 019-1925-55700-00          | Bailey Excavating, Inc           | cleaned out line                                                | 07/29/2025 | 200.00    |            |
| 019-1925-55700-00          | Bailey Excavating, Inc           | cleaned out line                                                | 07/29/2025 | 225.00    |            |
| 019-1925-64000-00          | The Home City Ice Company        | bags of ice                                                     | 07/29/2025 | 185.00    |            |
| 019-1925-65000-00          | Office Specialists, Inc.         | nitrile gloves                                                  | 07/29/2025 | 104.40    |            |
| 019-1925-65000-00          | Office Specialists, Inc.         | toilet paper, trash bags                                        | 07/29/2025 | 359.11    |            |
| Subtotal for Divison: 1925 |                                  |                                                                 |            | 1,833.96  |            |

| Account Number             | Vendor                             | Description                                   | Date       | Amount   | PO No |
|----------------------------|------------------------------------|-----------------------------------------------|------------|----------|-------|
| 019-1930-64125-00          | Butch's Pizza Inc.                 | pizzas                                        | 07/29/2025 | 80.40    |       |
| 019-1930-64125-00          | Gold Medal - Central Illinois, LLC | misc concessions                              | 07/29/2025 | 493.88   |       |
| 019-1930-64125-00          | Gold Medal - Central Illinois, LLC | misc concessions                              | 07/29/2025 | 16.65    |       |
| Subtotal for Divison: 1930 |                                    |                                               |            | 590.93   |       |
| 019-1935-52500-00          | Galesburg Sanitary Dist.           | 06/25 service                                 | 06/30/2025 | 50.15    |       |
| 019-1935-54000-00          | Brightspeed                        | 07/25 Service Acct #304035525                 | 07/29/2025 | 99.40    |       |
| 019-1935-55700-00          | American Pest Control Inc          | 06/25 pest service                            | 07/29/2025 | 80.00    |       |
| 019-1935-57500-00          | Vestis                             | 07/25 service                                 | 07/29/2025 | 454.48   |       |
| 019-1935-57500-00          | Vestis                             | 07/25 service                                 | 07/29/2025 | 454.48   |       |
| 019-1935-57500-00          | Vestis                             | 07/25 service                                 | 07/29/2025 | 454.48   |       |
| Subtotal for Divison: 1935 |                                    |                                               |            | 1,592.99 |       |
| 019-1940-51400-00          | Traci Sharp                        | 07/07 - 07/23 - G-Force league coordinator    | 07/29/2025 | 1,100.00 |       |
| 019-1940-51400-00          | Laci Washabaugh                    | G-Force league coordinator                    | 07/29/2025 | 1,100.00 |       |
| 019-1940-61000-00          | Office Specialists, Inc.           | tape, markers, correction fluid, highlighters | 07/29/2025 | 55.07    |       |
| 019-1940-64000-00          | Breedlove's Sporting Goods, Inc.   | shirts - G-Force volleyball                   | 07/29/2025 | 1,423.05 |       |
| 019-1940-64125-00          | Gold Medal - Central Illinois, LLC | misc concessions                              | 07/29/2025 | 16.65    |       |
| Subtotal for Divison: 1940 |                                    |                                               |            | 3,694.77 |       |
| 019-1945-52500-00          | Galesburg Sanitary Dist.           | 06/25 service                                 | 06/30/2025 | 16.72    |       |
| 019-1945-55700-00          | American Pest Control Inc          | 06/25 pest service                            | 07/29/2025 | 95.00    |       |
| Subtotal for Divison: 1945 |                                    |                                               |            | 111.72   |       |
| 019-1950-52500-00          | Galesburg Sanitary Dist.           | 06/25 service                                 | 06/30/2025 | 3,906.25 |       |
| 019-1950-55700-00          | American Pest Control Inc          | 06/25 pest service                            | 07/29/2025 | 55.00    |       |
| 019-1950-55700-00          | J.P. Benbow, Inc.                  | installed new motor for exhaust fan           | 07/29/2025 | 1,327.60 |       |
| 019-1950-64125-00          | Butch's Pizza Inc.                 | pizzas                                        | 07/29/2025 | 203.40   |       |
| 019-1950-64125-00          | Gold Medal - Central Illinois, LLC | misc concessions                              | 07/29/2025 | 386.74   |       |
| 019-1950-64125-00          | Gold Medal - Central Illinois, LLC | misc concessions                              | 07/29/2025 | 744.88   |       |
| 019-1950-64125-00          | Gold Medal - Central Illinois, LLC | misc concessions                              | 07/29/2025 | 391.32   |       |
| 019-1950-64125-00          | Gold Medal - Central Illinois, LLC | misc concessions                              | 07/29/2025 | 91.45    |       |
| 019-1950-64125-00          | Gold Medal - Central Illinois, LLC | misc concessions                              | 07/29/2025 | 764.68   |       |
| 019-1950-65000-00          | Office Specialists, Inc.           | paper towels                                  | 07/29/2025 | 34.65    |       |
| 019-1950-65000-00          | Office Specialists, Inc.           | paper towels, toilet paper                    | 07/29/2025 | 103.15   |       |
| 019-1950-68500-00          | Hawkins, Inc                       | misc chemicals                                | 07/29/2025 | 1,093.44 |       |
| 019-1950-68500-00          | Hawkins, Inc                       | Misc chemicals                                | 07/29/2025 | 1,247.03 |       |
| 019-1950-68500-00          | Tri-State Water                    | misc chemicals                                | 07/29/2025 | 57.79    |       |

| Account Number             | Vendor                      | Description                             | Date       | Amount    | PO No |
|----------------------------|-----------------------------|-----------------------------------------|------------|-----------|-------|
| 019-1950-68500-00          | Tri-State Water             | misc chemicals                          | 07/29/2025 | 199.65    |       |
| Subtotal for Divison: 1950 |                             |                                         |            | 10,607.03 |       |
| 019-1955-54000-00          | Brightspeed                 | 07/25 Service Acct #304035525           | 07/29/2025 | 9.25      |       |
| 019-1955-55700-00          | American Pest Control Inc   | 06/25 pest service                      | 07/29/2025 | 40.00     |       |
| 019-1955-65000-00          | Office Specialists, Inc.    | toilet cleaner, trash liners            | 07/29/2025 | 79.99     |       |
| 019-1955-68500-00          | Hawkins, Inc                | misc chemicals                          | 07/29/2025 | 133.83    |       |
| Subtotal for Divison: 1955 |                             |                                         |            | 263.07    |       |
| 019-1960-52500-00          | Galesburg Sanitary Dist.    | 06/25 service                           | 06/30/2025 | 27.86     |       |
| 019-1960-55700-00          | American Pest Control Inc   | 06/25 pest service                      | 07/29/2025 | 40.00     |       |
| 019-1960-55700-00          | American Pest Control Inc   | 06/25 pest service                      | 07/29/2025 | 60.00     |       |
| Subtotal for Divison: 1960 |                             |                                         |            | 127.86    |       |
| 019-1965-52500-00          | Galesburg Sanitary Dist.    | 06/25 service                           | 06/30/2025 | 16.72     |       |
| 019-1965-54000-00          | Brightspeed                 | 07/25 Service Acct #304035525           | 07/29/2025 | 24.44     |       |
| 019-1965-55700-00          | American Pest Control Inc   | 06/25 pest service                      | 07/29/2025 | 50.00     |       |
| 019-1965-55700-00          | American Pest Control Inc   | 06/25 pest service                      | 07/29/2025 | 50.00     |       |
| 019-1965-57500-00          | Vestis                      | 07/25 service                           | 07/29/2025 | 47.24     |       |
| 019-1965-57500-00          | Vestis                      | 07/25 service                           | 07/29/2025 | 47.24     |       |
| 019-1965-57500-00          | Vestis                      | 07/25 service                           | 07/29/2025 | 47.24     |       |
| 019-1965-62500-00          | Pomp's Tire - Galesburg     | tire #589                               | 07/29/2025 | 46.50     |       |
| 019-1965-62500-00          | Napa Auto Parts             | core deposit - batteries #582           | 07/29/2025 | 36.00     |       |
| 019-1965-62500-00          | Napa Auto Parts             | return of core deposit - batteries #582 | 07/29/2025 | -36.00    |       |
| 019-1965-62500-00          | Napa Auto Parts             | batteries #582                          | 07/29/2025 | 422.18    |       |
| 019-1965-65500-00          | Scott Equipment, LLC        | spool of line                           | 07/29/2025 | 40.00     |       |
| Subtotal for Divison: 1965 |                             |                                         |            | 791.56    |       |
| 019-1975-52500-00          | Galesburg Sanitary Dist.    | 06/25 service                           | 06/30/2025 | 5.57      |       |
| 019-1975-54000-00          | Brightspeed                 | 07/25 Service Acct #304035525           | 07/29/2025 | 48.94     |       |
| 019-1975-62500-00          | Nichols Diesel Service, Inc | brakes #103                             | 07/29/2025 | 147.88    |       |
| 019-1975-62500-00          | Nichols Diesel Service, Inc | dryer cart. #103                        | 07/29/2025 | 85.35     |       |
| 019-1975-62500-00          | Nichols Diesel Service, Inc | Core - credit - brakes #103             | 07/29/2025 | 120.00    |       |
| 019-1975-62500-00          | Advance Auto Parts          | filters #103                            | 07/29/2025 | 128.54    |       |
| 019-1975-62500-00          | Advance Auto Parts          | air filter #103                         | 07/29/2025 | 13.37     |       |
| 019-1975-62500-00          | Nichols Diesel Service, Inc | return - Core - credit - brakes #103    | 07/29/2025 | -120.00   |       |
| 019-1975-63500-00          | D & K Products              | turf coated seeds                       | 07/29/2025 | 1,000.00  |       |

| Account Number             | Vendor                               | Description                                                     | Date       | Amount    | PO No      |
|----------------------------|--------------------------------------|-----------------------------------------------------------------|------------|-----------|------------|
| Subtotal for Divison: 1975 |                                      |                                                                 |            | 1,429.65  |            |
| Subtotal for Fund 019      |                                      |                                                                 |            | 71,826.78 |            |
| 020-0000-54000-00          | Brightspeed                          | 07/25 Service Acct #304035525                                   | 07/29/2025 | 67.43     |            |
| 020-0000-62500-00          | Birkeys Farm Store, Inc              | filter #352                                                     | 07/29/2025 | 8.88      |            |
| Subtotal for Divison: 0000 |                                      |                                                                 |            | 76.31     |            |
| Subtotal for Fund 020      |                                      |                                                                 |            | 76.31     |            |
| 021-0000-54500-00          | Josh Lenz                            | tuition - Firemanship Conference - Aurora IL - JLenz 21-15      | 07/29/2025 | 500.00    |            |
| Subtotal for Divison: 0000 |                                      |                                                                 |            | 500.00    |            |
| Subtotal for Fund 021      |                                      |                                                                 |            | 500.00    |            |
| 023-0000-55420-00          | Klingner & Associates, P.C. - Archit | Inspection, Lab fees, reporting abatement - 173 Garfield        | 07/29/2025 | 2,044.20  |            |
| 023-0000-55420-00          | Tim Brown                            | Demolition of 286 Fulton St                                     | 07/29/2025 | 9,473.85  | 0000093016 |
| 023-0000-55420-00          | Tim Brown                            | Demolition of 1290 Day Street                                   | 07/29/2025 | 3,786.50  | 0000093016 |
| 023-0000-55420-00          | Tim Brown                            | Demolition of 751 Michigan                                      | 07/29/2025 | 14,404.00 | 0000093016 |
| 023-0000-55420-00          | Tim Brown                            | Demolition of 526 W South St                                    | 07/29/2025 | 8,011.74  | 0000093016 |
| 023-0000-55420-00          | Tim Brown                            | Demolition of 61 N Elm                                          | 07/29/2025 | 6,420.22  | 0000093016 |
| 023-0000-55420-00          | Tim Brown                            | Demolition of 325 S Chambers                                    | 07/29/2025 | 11,450.00 | 0000093016 |
| 023-0000-55420-00          | H. Wayne Statham                     | title search - 745 Avenue B                                     | 07/29/2025 | 150.00    |            |
| 023-0000-55420-00          | H. Wayne Statham                     | title search - 100 S Whitesboro                                 | 07/29/2025 | 150.00    |            |
| 023-0000-55420-00          | H. Wayne Statham                     | title search - 173 Garfield                                     | 07/29/2025 | 150.00    |            |
| 023-0000-55420-00          | H. Wayne Statham                     | title search - 484 N Cherry St                                  | 07/29/2025 | 150.00    |            |
| 023-0000-55420-00          | H. Wayne Statham                     | title search - 1970 E Main St                                   | 07/29/2025 | 150.00    |            |
| 023-0000-83100-00          | Mangieri Electric, Inc               | installed socket w/ main breaker & surge protector -133 Edwards | 07/29/2025 | 2,265.75  |            |
| 023-0000-83100-00          | Mechanical Service Inc.              | water line replacement - 696 Holton St                          | 07/29/2025 | 4,500.00  |            |
| 023-0000-83100-00          | Lambasio, Inc.                       | repair sewer in street - 685 N Farnham                          | 07/29/2025 | 4,500.00  |            |
| 023-0000-83100-00          | Lambasio, Inc.                       | replaced water heater - 1550 Russell                            | 07/29/2025 | 1,504.80  |            |
| 023-0000-83100-00          | Basio Plumbing Heating & Cooling     | installed clean out for sewer line - 1132 S Pearl St            | 07/29/2025 | 2,854.12  |            |
| 023-0000-83100-00          | Basio Plumbing Heating & Cooling     | repaired house sewer from city main - 407 W Brooks St           | 07/29/2025 | 4,500.00  |            |
| 023-0000-83100-00          | M.K. Groom Construction, Inc.        | Installed storm doors - 1550 Russell Ave                        | 07/29/2025 | 1,615.00  |            |
| 023-0000-83100-00          | Ring Sheet Metal                     | installation of furnace & AC system - 1470 Willard              | 07/29/2025 | 4,500.00  |            |
| Subtotal for Divison: 0000 |                                      |                                                                 |            | 82,580.18 |            |

| Account Number             | Vendor                      | Description                                                    | Date       | Amount           | PO No      |
|----------------------------|-----------------------------|----------------------------------------------------------------|------------|------------------|------------|
| Subtotal for Fund 023      |                             |                                                                |            | <u>82,580.18</u> |            |
| 024-0000-83100-00          | Galesburg Museums, Inc      | 08/25 Discovery Depot Grant                                    | 07/29/2025 | 8,333.33         |            |
| 024-0000-88300-00          | Michael Breslin             | 08/25 parking lot lease                                        | 07/29/2025 | 320.95           |            |
| 024-0000-88300-00          | Patrick Breslin             | 08/25 parking lot lease                                        | 07/29/2025 | 320.95           |            |
| Subtotal for Divison: 0000 |                             |                                                                |            | <u>8,975.23</u>  |            |
| Subtotal for Fund 024      |                             |                                                                |            | <u>8,975.23</u>  |            |
| 030-0320-52500-00          | Galesburg Sanitary Dist.    | 06/25 service                                                  | 06/30/2025 | 18.39            |            |
| 030-0320-54000-00          | Brightspeed                 | 07/25 Service Acct #304035525                                  | 07/29/2025 | 65.48            |            |
| 030-0320-55500-00          | Sign Depot Express, Inc     | installation of vinyl sets for busses                          | 07/29/2025 | 1,125.00         |            |
| 030-0320-62500-00          | Pomp's Tire - Galesburg     | tires                                                          | 07/29/2025 | 580.18           |            |
| 030-0320-62510-00          | Herr Petroleum Corp         | 326.2 Gal Unleaded Ethanol                                     | 07/29/2025 | 871.31           | 0000092879 |
| 030-0320-62510-00          | Herr Petroleum Corp         | 170.5 Gal Unleaded Ethanol                                     | 07/29/2025 | 455.42           | 0000092879 |
| Subtotal for Divison: 0320 |                             |                                                                |            | <u>3,115.78</u>  |            |
| 030-0370-52500-00          | Galesburg Sanitary Dist.    | 06/25 service                                                  | 06/30/2025 | 42.91            |            |
| 030-0370-54000-00          | Brightspeed                 | 07/25 Service Acct #304035525                                  | 07/29/2025 | 129.86           |            |
| 030-0370-55500-00          | Sign Depot Express, Inc     | installation of vinyl sets for busses                          | 07/29/2025 | 1,500.00         |            |
| 030-0370-55500-00          | Nichols Diesel Service, Inc | State & Fed Test #1107                                         | 07/29/2025 | 58.50            |            |
| 030-0370-55500-00          | Brozene Hydraulic Service   | changed filter, did calibration check, removed cap seal        | 07/29/2025 | 621.85           |            |
| 030-0370-55700-00          | American Pest Control Inc   | 06/25 pest service                                             | 07/29/2025 | 65.00            |            |
| 030-0370-57500-00          | Cintas, Inc                 | 07/25 service                                                  | 07/29/2025 | 329.34           |            |
| 030-0370-57500-00          | Cintas, Inc                 | 07/25 service                                                  | 07/29/2025 | 198.72           |            |
| 030-0370-62500-00          | Ford of Galesburg           | seal kit, compressor, o ring, condenser, core, air conditioner | 07/29/2025 | 1,094.37         |            |
| 030-0370-62500-00          | Ford of Galesburg           | return condenser                                               | 07/29/2025 | -270.54          |            |
| 030-0370-62510-00          | Herr Petroleum Corp         | 303.4 Gal Diesel #2                                            | 07/29/2025 | 1,008.17         | 0000092879 |
| 030-0370-62510-00          | Herr Petroleum Corp         | 602.4 Gal Diesel #2                                            | 07/29/2025 | 2,001.71         | 0000092879 |
| Subtotal for Divison: 0370 |                             |                                                                |            | <u>6,779.89</u>  |            |
| Subtotal for Fund 030      |                             |                                                                |            | <u>9,895.67</u>  |            |
| 054-0000-20103-00          | Hein Construction Co, Inc   | Release Retainage - Hawthorne Pool Renovations Phase 2, App 10 | 07/29/2025 | 71,881.64        |            |
| 054-0000-76000-00          | Hein Construction Co, Inc   | Hawthorne Pool Renovations Phase 2, Application 10             | 07/29/2025 | 2,200.00         | 0000092750 |
| Subtotal for Divison: 0000 |                             |                                                                |            | <u>74,081.64</u> |            |

| Account Number              | Vendor                               | Description                                                | Date       | Amount           | PO No      |
|-----------------------------|--------------------------------------|------------------------------------------------------------|------------|------------------|------------|
| Subtotal for Fund 054       |                                      |                                                            |            | <u>74,081.64</u> |            |
| 058-0000-66500-00           | Mutual Wheel Co., Inc.               | light bar #251                                             | 07/29/2025 | 295.00           |            |
| 058-0000-66500-00           | Mutual Wheel Co., Inc.               | light bar #252                                             | 07/29/2025 | 295.00           |            |
| 058-0000-66500-00           | Burgett Camper Sales                 | topper #251                                                | 07/29/2025 | 2,575.00         |            |
| 058-0000-66500-00           | Burgett Camper Sales                 | topper #252                                                | 07/29/2025 | 2,575.00         |            |
| 058-0000-71000-00           | Vermeer Sales & Service of Central I | Less Trade of 2014 Vermeer SC802 Stump Grinder #143        | 07/29/2025 | -6,000.00        | 0000093035 |
| 058-0000-71000-00           | Vermeer Sales & Service of Central I | Less Trade of 2005 Vermeer Chipper #148                    | 07/29/2025 | -12,000.00       | 0000093035 |
| 058-0000-71000-00           | Vermeer Sales & Service of Central I | Vermeer SC802 Stump Grinder as per bid specifications #148 | 07/29/2025 | 69,149.00        | 0000093035 |
| Subtotal for Division: 0000 |                                      |                                                            |            | <u>56,889.00</u> |            |
| Subtotal for Fund 058       |                                      |                                                            |            | <u>56,889.00</u> |            |
| 059-0000-76000-00           | Hutchison Engineering, Inc           | Supplement Engineering Lake Storey Path ROW                | 07/29/2025 | 1,623.79         | 0000092542 |
| Subtotal for Division: 0000 |                                      |                                                            |            | <u>1,623.79</u>  |            |
| Subtotal for Fund 059       |                                      |                                                            |            | <u>1,623.79</u>  |            |
| 061-0000-15401-00           | Grosch Irrigaton Co., Inc            | Test Well for proposed Gravel Pack Well #7                 | 07/29/2025 | 19,500.00        | 0000092975 |
| 061-0000-20101-00           | RAYNA JONES                          | Refund Check 045535-005, 237 LINNEUS AVE                   | 07/17/2025 | 39.21            |            |
| 061-0000-20101-00           | MORNINGSIDE ALLIANCE LLC             | Refund Check 059064-020, 594 MARSTON AVE                   | 07/23/2025 | 118.36           |            |
| 061-0000-20101-00           | KELLY HEALEY ESTATE                  | Refund Check 051863-001, 515 FRANKLIN AVE                  | 07/23/2025 | 98.27            |            |
| 061-0000-20101-00           | MCS REAL ESTATE LLC                  | Refund Check 005091-200, 857 E FIRST ST                    | 07/15/2025 | 149.91           |            |
| 061-0000-20101-00           | MATTHEW HAWKINSON                    | Refund Check 069342-000, 1945 US HWY 150 N 004             | 07/15/2025 | 140.87           |            |
| 061-0000-20101-00           | JOSEPH HICKS                         | Refund Check 062787-000, 1228 W LOSEY ST                   | 07/15/2025 | 81.97            |            |
| 061-0000-20101-00           | KNOXCO INVESTMENTS, LLC              | Refund Check 052649-016, 834 W NORTH ST                    | 07/15/2025 | 148.10           |            |
| 061-0000-20101-00           | OLIVIA LIVINGSTON                    | Refund Check 061640-001, 402 BANDY AVE                     | 07/17/2025 | 51.71            |            |
| 061-0000-20101-00           | DALEANNE LOCKE                       | Refund Check 039502-001, 1415 LANE AVE                     | 07/17/2025 | 72.65            |            |
| 061-0000-20101-00           | DAVISON PROPERTIES LLC               | Refund Check 058262-002, 1001 E LOSEY ST                   | 07/15/2025 | 66.71            |            |
| 061-0000-20101-00           | ESMERALDA FELIX                      | Refund Check 062388-000, 682 E BERRIEN ST                  | 07/15/2025 | 115.50           |            |
| 061-0000-20101-00           | ANTONINO FLORES ABURTO               | Refund Check 064633-000, 787 E SOUTH ST                    | 07/15/2025 | 121.12           |            |
| 061-0000-20101-00           | JAMES MCGEE                          | Refund Check 016128-000, 816 FRANKLIN AVE                  | 07/17/2025 | 38.02            |            |
| 061-0000-20101-00           | BRENDA MORRISON                      | Refund Check 051308-018, 480 E FIFTH ST                    | 07/15/2025 | 158.02           |            |
| 061-0000-20101-00           | JUAN IZQUIERDO AYALA                 | Refund Check 064596-000, 277 N HENDERSON ST                | 07/23/2025 | 64.98            |            |
| 061-0000-20101-00           | MATTHEW KOEPEL                       | Refund Check 066817-000, 1296 HARRISON ST                  | 07/23/2025 | 65.85            |            |
| 061-0000-20101-00           | GRACEWAY CHURCH OF GOD               | Refund Check 069142-000, 289 S PEARL ST                    | 07/23/2025 | 134.15           |            |
| 061-0000-20101-00           | NICOLE MITCHELL                      | Refund Check 063678-000, 925 PARK VIEW RD                  | 07/23/2025 | 40.66            |            |

| Account Number    | Vendor                    | Description                                    | Date       | Amount | PO No |
|-------------------|---------------------------|------------------------------------------------|------------|--------|-------|
| 061-0000-20101-00 | CASSY MIYLER              | Refund Check 022789-017, 1431 N WEST ST        | 07/23/2025 | 116.19 |       |
| 061-0000-20101-00 | CHERYL HOGAN              | Refund Check 019392-003, 905 E SOUTH ST        | 07/15/2025 | 4.47   |       |
| 061-0000-20101-00 | NANCY HALL                | Refund Check 056620-000, 787 PHILLIPS ST       | 07/15/2025 | 26.01  |       |
| 061-0000-20101-00 | TIMOTHY HAMBSCH           | Refund Check 063446-002, 1459 N SEMINARY ST    | 07/15/2025 | 133.70 |       |
| 061-0000-20101-00 | TERRI STIGALL             | Refund Check 066912-000, 1660 N PRAIRIE ST     | 07/15/2025 | 103.86 |       |
| 061-0000-20101-00 | CIANJA BONE               | Refund Check 066831-000, 726 S CEDAR ST        | 07/15/2025 | 97.92  |       |
| 061-0000-20101-00 | MELISSA BOYDSTUN          | Refund Check 015027-003, 749 S SEMINARY ST     | 07/23/2025 | 21.44  |       |
| 061-0000-20101-00 | ASHLEY ALDRIDGE           | Refund Check 052928-000, 1479 W MAIN ST        | 07/15/2025 | 114.05 |       |
| 061-0000-20101-00 | NANCY HALL                | Refund Check 056620-003, 411 ARNOLD ST         | 07/15/2025 | 66.61  |       |
| 061-0000-20101-00 | EDITH HOFFMAN             | Refund Check 062085-000, 2286 WINDISH DR 14    | 07/23/2025 | 84.30  |       |
| 061-0000-20101-00 | JUSTIN HERCULE            | Refund Check 066282-000, 1580 MCKNIGHT ST      | 07/15/2025 | 108.02 |       |
| 061-0000-20101-00 | H&R BLOCK ENTERPRISES LLC | Refund Check 059528-000, 1597 N HENDERSON ST   | 07/15/2025 | 101.13 |       |
| 061-0000-20101-00 | SAM CARACCI JR            | Refund Check 022414-003, 2067 CARRINGTON AVE   | 07/17/2025 | 121.03 |       |
| 061-0000-20101-00 | ETHAN CARTER              | Refund Check 067749-001, 368 S PEARL ST        | 07/15/2025 | 76.19  |       |
| 061-0000-20101-00 | JACQUELINE CONNER         | Refund Check 053888-003, 1577 MCKNIGHT ST KCHA | 07/15/2025 | 128.00 |       |
| 061-0000-20101-00 | JACQUELINE CONNER         | Refund Check 053888-003, 1577 MCKNIGHT ST KCHA | 07/15/2025 | 317.05 |       |
| 061-0000-20101-00 | JOSEPH HANLEY             | Refund Check 069160-000, 131 LORRAINE DR       | 07/23/2025 | 33.42  |       |
| 061-0000-20101-00 | KATHLEEN GREGG            | Refund Check 006821-000, 1628 N SEMINARY ST    | 07/23/2025 | 4.30   |       |
| 061-0000-20101-00 | TERESA IBOUHOUTEN         | Refund Check 066029-000, 972 N ACADEMY ST      | 07/15/2025 | 37.99  |       |
| 061-0000-20101-00 | SCOTT SIMPSON             | Refund Check 013191-000, 1250 MONROE ST        | 07/15/2025 | 28.07  |       |
| 061-0000-20101-00 | MATTHEW SWIFT             | Refund Check 052772-001, 97 HIGHLAND AVE       | 07/15/2025 | 116.19 |       |
| 061-0000-20101-00 | EMILY ROBISON             | Refund Check 066214-000, 581 E FREMONT ST      | 07/15/2025 | 36.10  |       |
| 061-0000-20101-00 | KATHRYN SEXTON            | Refund Check 060989-000, 1142 MAPLE AVE        | 07/15/2025 | 86.71  |       |
| 061-0000-20101-00 | VICKIE SHOWALTER          | Refund Check 022415-005, 1101 HAWKINSON AVE 2  | 07/15/2025 | 118.27 |       |
| 061-0000-20101-00 | BRENDA WARDEN             | Refund Check 022171-005, 805 E SECOND ST       | 07/23/2025 | 135.26 |       |
| 061-0000-20101-00 | JENNIFER SHANNON          | Refund Check 022594-011, 526 MONMOUTH BLVD     | 07/23/2025 | 56.28  |       |
| 061-0000-20101-00 | JOSE RODRIGUEZ            | Refund Check 068811-001, 1123 W LOSEY ST       | 07/15/2025 | 139.99 |       |
| 061-0000-20101-00 | MICHAEL WEST              | Refund Check 025627-000, 351 W NORTH ST 1      | 07/23/2025 | 39.56  |       |
| 061-0000-20101-00 | RM KNOX PROPERTIES LLC    | Refund Check 069456-000, 380 INDIANA AVE       | 07/23/2025 | 126.29 |       |
| 061-0000-20101-00 | RICHARD SHEA JR           | Refund Check 061414-000, 168 SEMINOLE DR       | 07/17/2025 | 93.18  |       |
| 061-0000-20101-00 | CINDY SNIDER              | Refund Check 068394-000, 2161 DANIEL DR NORTH  | 07/23/2025 | 37.30  |       |
| 061-0000-20101-00 | CANDY WEBB                | Refund Check 022739-017, 1275 BEECHER AVE      | 07/23/2025 | 120.16 |       |
| 061-0000-20101-00 | ELIZA OGECHI              | Refund Check 066578-000, 88 OREN LN            | 07/15/2025 | 60.69  |       |
| 061-0000-20101-00 | BARBARA PIERCE            | Refund Check 056011-005, 212 PHILLIPS ST       | 07/15/2025 | 109.91 |       |
| 061-0000-20101-00 | BRUCE THRON               | Refund Check 065483-000, 685 E THIRD ST        | 07/15/2025 | 117.15 |       |
| 061-0000-20101-00 | ROBERT SHOWALTER          | Refund Check 009278-001, 1459 MEADOW DR        | 07/15/2025 | 120.07 |       |
| 061-0000-20101-00 | HALLIE SHOEMAKER          | Refund Check 069057-000, 515 E KNOX ST         | 07/15/2025 | 23.59  |       |

| Account Number    | Vendor                                | Description                                          | Date       | Amount    | PO No      |
|-------------------|---------------------------------------|------------------------------------------------------|------------|-----------|------------|
| 061-0000-51000-00 | Credit Collection Partners            | 06/25 service                                        | 07/29/2025 | 16.35     |            |
| 061-0000-51000-00 | Pace Analytical Services LLC          | water testing                                        | 07/29/2025 | 25.00     |            |
| 061-0000-51000-00 | Pace Analytical Services LLC          | water testing                                        | 07/29/2025 | 440.00    |            |
| 061-0000-51010-00 | KRC Reporting PC                      | 06/25 - transcription service                        | 07/29/2025 | 226.80    |            |
| 061-0000-51010-00 | Amy Powers                            | 06/25 deposition service                             | 07/29/2025 | 330.00    |            |
| 061-0000-51500-00 | Sebis Direct Inc                      | 06/25 - UB printing services                         | 07/29/2025 | 961.01    |            |
| 061-0000-52000-00 | OnSite Partners ProjectCo LLC         | 06/25 service                                        | 06/30/2025 | 13,431.70 |            |
| 061-0000-52300-00 | Nicor Gas                             | 06/25 service - acct #14-51-15-5411 6                | 06/30/2025 | 306.17    |            |
| 061-0000-52500-00 | Galesburg Sanitary Dist.              | 06/25 service                                        | 06/30/2025 | 105.88    |            |
| 061-0000-54000-00 | Brightspeed                           | 07/25 Service Acct #304035525                        | 07/29/2025 | 127.26    |            |
| 061-0000-55500-00 | Grosch Irrigaton Co., Inc             | REMOVE ELECTRIC MOTOR FROM PUMP ON WELL # 5 (5/22/   | 07/29/2025 | 2,750.00  | 0000093050 |
| 061-0000-55500-00 | Grosch Irrigaton Co., Inc             | INSTALL ELECTRIC MOTOR ON PUMP ON WELL # 5 (06/19/20 | 07/29/2025 | 2,750.00  | 0000093050 |
| 061-0000-55700-00 | Waste Management, Inc.                | 07/25 - service acct #9-06892-63006                  | 07/29/2025 | 127.14    |            |
| 061-0000-55700-00 | Royal Cleaning Services               | 07/25 Janitorial Services                            | 07/29/2025 | 563.00    |            |
| 061-0000-55700-00 | American Pest Control Inc             | 06/25 pest service                                   | 07/29/2025 | 40.00     |            |
| 061-0000-55700-00 | American Pest Control Inc             | 06/25 pest service                                   | 07/29/2025 | 55.00     |            |
| 061-0000-55700-00 | Waste Management, Inc.                | 07/25 - service acct #64537-23004                    | 07/29/2025 | 22.72     |            |
| 061-0000-55800-00 | K COM Technologies Inc                | installed data drops and cameras                     | 07/29/2025 | 3,058.00  |            |
| 061-0000-61000-00 | Petty Cash - Water Dept.              | Staples - post-its, pencils                          | 07/29/2025 | 14.48     |            |
| 061-0000-61000-00 | Office Specialists, Inc.              | trash bags, markers, tape                            | 07/29/2025 | 61.55     |            |
| 061-0000-65500-00 | Petty Cash - Water Dept.              | Farm King - Armor - All                              | 07/29/2025 | 16.49     |            |
| 061-0000-65500-00 | Petty Cash - Water Dept.              | Menards - Welding Rod                                | 07/29/2025 | 2.59      |            |
| 061-0000-65500-00 | Petty Cash - Water Dept.              | Farm King - Nuts & bolts                             | 07/29/2025 | 8.58      |            |
| 061-0000-65500-00 | Petty Cash - Water Dept.              | Menards - clamp                                      | 07/29/2025 | 6.58      |            |
| 061-0000-65500-00 | Petty Cash - Water Dept.              | Menards - Spray Paint                                | 07/29/2025 | 8.98      |            |
| 061-0000-65500-00 | Petty Cash - Water Dept.              | Menards - pvc for shop vac                           | 07/29/2025 | 6.74      |            |
| 061-0000-66000-00 | Core & Main                           | caps                                                 | 07/29/2025 | 381.64    |            |
| 061-0000-66000-00 | Gunther Construction Co., a div. of U | FA-1 FILL SAND DELIVERED                             | 07/29/2025 | 946.67    | 0000092900 |
| 061-0000-66000-00 | Core & Main                           | valve                                                | 07/29/2025 | 1,345.00  |            |
| 061-0000-66000-00 | Core & Main                           | adapters, connectors                                 | 07/29/2025 | 231.96    |            |
| 061-0000-66000-00 | Core & Main                           | repair clamps                                        | 07/29/2025 | 546.12    |            |
| 061-0000-66000-00 | USA Bluebook, Inc.                    | lubricant                                            | 07/29/2025 | 136.71    |            |
| 061-0000-66000-00 | Gunther Construction Co., a div. of U | FA-1 FILL SAND DELIVERED                             | 07/29/2025 | 914.81    | 0000092900 |
| 061-0000-66000-00 | Core & Main                           | couplings                                            | 07/29/2025 | 1,653.68  |            |
| 061-0000-66000-00 | Core & Main                           | screws, valves                                       | 07/29/2025 | 2,644.53  |            |
| 061-0000-66000-00 | Core & Main                           | curb stops, adapters, flare/fip                      | 07/29/2025 | 721.14    |            |
| 061-0000-66000-00 | Core & Main                           | adapters, bushings, couplings                        | 07/29/2025 | 74.88     |            |

| Account Number              | Vendor                             | Description                                                     | Date       | Amount     | PO No      |
|-----------------------------|------------------------------------|-----------------------------------------------------------------|------------|------------|------------|
| 061-0000-66000-00           | Core & Main                        | tubes                                                           | 07/29/2025 | 225.00     |            |
| 061-0000-66000-00           | Roanoke Concrete Products Co       | PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED                    | 07/29/2025 | 149.75     | 0000092901 |
| 061-0000-66000-00           | USA Bluebook, Inc.                 | saw blades                                                      | 07/29/2025 | 75.34      |            |
| 061-0000-66000-00           | Roanoke Concrete Products Co       | PORTLAND CEMENT CONCRETE (CL PP2) - DELIVERED                   | 07/29/2025 | 1,223.25   | 0000092901 |
| 061-0000-66000-00           | Roanoke Concrete Products Co       | PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED                    | 07/29/2025 | 299.50     | 0000092901 |
| 061-0000-66000-00           | Roanoke Concrete Products Co       | CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE                | 07/29/2025 | 585.94     | 0000092901 |
| 061-0000-66000-00           | USA Bluebook, Inc.                 | caution sign                                                    | 07/29/2025 | 8.17       |            |
| 061-0000-66000-00           | Roanoke Concrete Products Co       | CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE                | 07/29/2025 | 328.13     | 0000092901 |
| 061-0000-66000-00           | Petty Cash - Water Dept.           | lock & key shop - key                                           | 07/29/2025 | 3.54       |            |
| 061-0000-66000-00           | Roanoke Concrete Products Co       | PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED                    | 07/29/2025 | 299.50     | 0000092901 |
| 061-0000-66500-00           | Petty Cash - Water Dept.           | Menards - weld rod                                              | 07/29/2025 | 7.77       |            |
| 061-0000-66700-00           | Core & Main                        | 2025 Misc Meter Needs (Blanket PO. Will order as needed)        | 07/29/2025 | 130.00     | 0000093033 |
| 061-0000-66700-00           | Core & Main                        | 2025 Misc Meter Needs (Blanket PO. Will order as needed)        | 07/29/2025 | 1,432.00   | 0000093033 |
| 061-0000-68500-00           | Hawkins, Inc                       | 2025 Gas Chlorine for Water Division as per your bid. Will orde | 07/29/2025 | 5,166.00   | 0000092888 |
| 061-0000-68500-00           | IDEXX Distribution Inc.            | misc chemicals                                                  | 07/29/2025 | 337.78     |            |
| 061-0000-68500-00           | Hach Company, Inc.                 | si tube                                                         | 07/29/2025 | 39.24      |            |
| 061-0000-68500-00           | Fisher Scientific Co.              | misc chemicals                                                  | 07/29/2025 | 289.36     |            |
| 061-0000-68500-00           | IDEXX Distribution Inc.            | misc chemicals                                                  | 07/29/2025 | 1,374.19   |            |
| 061-0000-68500-00           | Hawkins, Inc                       | 2025 Phosphate Inhibitor as per quote. Will order as needed     | 07/29/2025 | 31,632.68  | 0000092887 |
| 061-0000-68500-00           | USA Bluebook, Inc.                 | misc chemicals                                                  | 07/29/2025 | 126.55     |            |
| Subtotal for Division: 0000 |                                    |                                                                 |            | 103,259.36 |            |
| Subtotal for Fund 061       |                                    |                                                                 |            | 103,259.36 |            |
| 067-0000-51500-00           | Sebis Direct Inc                   | 06/25 - UB printing services                                    | 07/29/2025 | 480.43     |            |
| Subtotal for Division: 0000 |                                    |                                                                 |            | 480.43     |            |
| Subtotal for Fund 067       |                                    |                                                                 |            | 480.43     |            |
| 078-0000-56534-00           | Illinois Municipal League Risk Man | 06/25 services - DOL 01/03/24 Claim #24050M407688               | 07/29/2025 | 682.29     |            |
| 078-0000-56535-00           | OSF Medical Group, Inc.            | workers comp - dos 10/31/24 - pat acct #P602379831              | 07/29/2025 | 453.89     |            |
| 078-0000-56535-00           | James M Kelly, Attorney            | 05/25 legal service                                             | 07/29/2025 | 247.50     |            |
| 078-0000-56535-00           | James M Kelly, Attorney            | 05/25 legal service                                             | 07/29/2025 | 742.50     |            |
| 078-0000-56535-00           | James M Kelly, Attorney            | 06/25 legal service                                             | 07/29/2025 | 49.50      |            |
| 078-0000-56535-00           | James M Kelly, Attorney            | 05/25 legal service                                             | 07/29/2025 | 16.50      |            |
| 078-0000-56535-00           | Elaina Green                       | work comp script reimbursement                                  | 07/29/2025 | 25.81      |            |
| 078-0000-56535-00           | James M Kelly, Attorney            | 05/25 legal service                                             | 07/29/2025 | 561.00     |            |

| Account Number             | Vendor                    | Description                                  | Date       | Amount            | PO No      |
|----------------------------|---------------------------|----------------------------------------------|------------|-------------------|------------|
| 078-0000-56535-00          | James M Kelly, Attorney   | 05/25 legal service                          | 07/29/2025 | 231.00            |            |
| 078-0000-56535-00          | Elaina Green              | work comp script reimbursement               | 07/29/2025 | 7.14              |            |
| 078-0000-56597-00          | Howe Overhead Doors, Inc. | replaced damage fence & corner Post          | 07/29/2025 | 3,200.00          |            |
| 078-0000-56597-00          | Galesburg Welding, Inc    | repair signal light pole                     | 07/29/2025 | 70.00             |            |
| 078-0000-56597-00          | Glasnovich Auto Body      | Body Repair 2025 Ford Police Interceptor #27 | 07/29/2025 | 5,825.99          | 0000093064 |
| Subtotal for Divison: 0000 |                           |                                              |            | <u>12,113.12</u>  |            |
| Subtotal for Fund 078      |                           |                                              |            | <u>12,113.12</u>  |            |
| Report Total:              |                           |                                              |            | <u>638,914.66</u> |            |

**Advance Checks and ACH Payments as of 7/29/2025**

| <b>Check Date</b> | <b>Check #</b> | <b>Vendor Name</b>               | <b>Description</b>                                           | <b>Account #</b> | <b>Amount</b> |
|-------------------|----------------|----------------------------------|--------------------------------------------------------------|------------------|---------------|
| 7/17/2025         | 0              | Amanda Larson                    | Minority/Woman owned Business Startup incentive.             | 054-0000-83100   | 150.00        |
| 7/17/2025         | 0              | Breakthru Beverage Illinois, LLC | liquor for golf concessions                                  | 019-1920-64125   | 224.00        |
| 7/17/2025         | 0              | Chuck Humes                      | 07/15 - umped softball - 2 games                             | 019-1940-51400   | 80.00         |
| 7/17/2025         | 0              | G & M Distributors               | liquor for golf concessions                                  | 019-1920-64125   | 553.50        |
| 7/17/2025         | 0              | Galesburg Electric, Inc.         | cut off saw                                                  | 001-0605-66500   | 2,951.02      |
| 7/17/2025         | 0              | Illinois Department of Revenue   | 06/25 - sales tax                                            | 019-1920-84000   | 3,845.00      |
| 7/17/2025         | 0              | Illinois Department of Revenue   | 06/25 - sales tax                                            | 019-1925-84000   | 78.00         |
| 7/17/2025         | 0              | Illinois Department of Revenue   | 06/25 - sales tax                                            | 019-1930-84000   | 66.00         |
| 7/17/2025         | 0              | Illinois Department of Revenue   | 06/25 - sales tax                                            | 019-1940-84000   | 32.00         |
| 7/17/2025         | 0              | Illinois Department of Revenue   | 06/25 - sales tax                                            | 019-1950-84000   | 1,679.00      |
| 7/17/2025         | 0              | IMRF                             | 06/25 IMRF contributions                                     | 001-0000-20311   | 121,226.04    |
| 7/17/2025         | 0              | James Hartshorn                  | 07/16 - officiated v-ball - 3 games                          | 019-1940-51400   | 120.00        |
| 7/17/2025         | 0              | James Hartshorn                  | 07/14 - officiated v-ball - 3 games                          | 019-1940-51400   | 120.00        |
| 7/17/2025         | 101405         | Knox County Records Office       | File 7 Weed/Trash/Demo Liens                                 | 001-0160-51300   | 75.00         |
| 7/17/2025         | 0              | Mike Hines                       | 07/14 - officiated v-ball - 3 games                          | 019-1940-51400   | 120.00        |
| 7/17/2025         | 0              | Mike Hines                       | 07/16 - officiated v-ball - 3 games                          | 019-1940-51400   | 120.00        |
| 7/17/2025         | 0              | Paoletti & Associates            | remote evidence deposition transcript                        | 078-0000-56535   | 362.50        |
| 7/17/2025         | 0              | Quadiant Leasing USA, Inc        | postage for machine                                          | 061-0000-10702   | 500.00        |
| 7/17/2025         | 0              | Ron Leitner                      | 07-15 - umped softball - 2 games                             | 019-1940-51400   | 80.00         |
| 7/17/2025         | 101406         | Secretary of State               | replacement plate                                            | 001-0450-51000   | 6.00          |
| 7/17/2025         | 0              | T TECH                           | 06/25 UB ACH Fees                                            | 061-0000-51000   | 759.57        |
| 7/17/2025         | 0              | T TECH                           | 06/25 UB ACH Fees                                            | 067-0000-51000   | 379.78        |
| 7/17/2025         | 0              | The Lavender Lotus Yoga Studio   | CO #1 Minority/ Woman Southside Occupancy Assistance Program | 054-0000-83100   | 180.00        |
| 7/17/2025         | 0              | Victory Lane Ford                | 2025 RAM 5500 Cab/Chassis #167 as per bid                    | 061-0000-15701   | 57,518.00     |
| 7/17/2025         | 0              | Waste Management, Inc.           | 06/25 service - cust #5-33430-33004                          | 067-0000-59502   | 215,797.72    |
| 7/24/2025         | 101435         | Ameren Illinois                  | 05/25 service - Acct #01147-55694                            | 001-0000-20102   | 20,933.15     |
| 7/24/2025         | 101435         | Ameren Illinois                  | 06/25 service - Acct #01147-55694                            | 001-0000-20102   | 20,540.78     |
| 7/24/2025         | 101435         | Ameren Illinois                  | 06/25 service - Acct #01147-55694                            | 018-0000-20102   | 84.24         |
| 7/24/2025         | 101435         | Ameren Illinois                  | 05/25 service - Acct #01147-55694                            | 018-0000-20102   | 100.64        |
| 7/24/2025         | 101435         | Ameren Illinois                  | 06/25 service - Acct #01147-55694                            | 019-0000-20102   | 14,874.20     |
| 7/24/2025         | 101435         | Ameren Illinois                  | 05/25 service - Acct #01147-55694                            | 019-0000-20102   | 85.01         |
| 7/24/2025         | 101435         | Ameren Illinois                  | 05/25 service - Acct #01147-55694                            | 019-0000-20102   | 10,824.88     |
| 7/24/2025         | 101435         | Ameren Illinois                  | 06/25 service - Acct #01147-55694                            | 019-0000-20102   | 80.77         |
| 7/24/2025         | 101435         | Ameren Illinois                  | 06/25 service - Acct #01147-55694                            | 020-0000-20102   | 182.46        |
| 7/24/2025         | 101435         | Ameren Illinois                  | 05/25 service - Acct #01147-55694                            | 020-0000-20102   | 325.06        |
| 7/24/2025         | 101435         | Ameren Illinois                  | 06/25 service - Acct #01147-55694                            | 024-0000-20102   | 68.91         |
| 7/24/2025         | 101435         | Ameren Illinois                  | 06/25 service - Acct #01147-55694                            | 024-0000-20102   | 92.04         |
| 7/24/2025         | 101435         | Ameren Illinois                  | 05/25 service - Acct #01147-55694                            | 024-0000-20102   | 77.84         |
| 7/24/2025         | 101435         | Ameren Illinois                  | 05/25 service - Acct #01147-55694                            | 024-0000-20102   | 76.21         |
| 7/24/2025         | 101435         | Ameren Illinois                  | 06/25 service - Acct #01147-55694                            | 030-0000-20102   | 91.59         |
| 7/24/2025         | 101435         | Ameren Illinois                  | 05/25 service - Acct #01147-55694                            | 030-0000-20102   | 345.45        |

| Check Date | Check # | Vendor Name                       | Description                                                   | Account #      | Amount     |
|------------|---------|-----------------------------------|---------------------------------------------------------------|----------------|------------|
| 7/24/2025  | 101435  | Ameren Illinois                   | 05/25 service - Acct #01147-55694                             | 061-0000-20102 | 20,558.91  |
| 7/24/2025  | 101435  | Ameren Illinois                   | 06/25 service - Acct #01147-55694                             | 061-0000-20102 | 79.71      |
| 7/24/2025  | 101435  | Ameren Illinois                   | 05/25 service - Acct #01147-55694                             | 061-0000-20102 | 98.24      |
| 7/24/2025  | 101435  | Ameren Illinois                   | 06/25 service - Acct #01147-55694                             | 061-0000-20102 | 22,600.92  |
| 7/24/2025  | 0       | BlueCross BlueShield of Illinois  | 08/25 - health insurance premiums                             | 078-0000-20315 | 462,272.14 |
| 7/24/2025  | 0       | Chuck Humes                       | 07/22 - umped softball - 2 games                              | 019-1940-51400 | 80.00      |
| 7/24/2025  | 0       | Direct Energy Business            | 06/25 service - Acct #1872602                                 | 061-0000-52000 | 15,535.39  |
| 7/24/2025  | 0       | Euclid Beverage                   | liquor for golf concessions                                   | 019-1920-64125 | 414.80     |
| 7/24/2025  | 0       | G & M Distributors                | liquor for golf concessions                                   | 019-1920-64125 | 444.70     |
| 7/24/2025  | 101436  | Galesburg Serenity Club LLC       | Purchase of Property - Pin 99-15-235-033                      | 024-0000-73000 | 84,400.00  |
| 7/24/2025  | 0       | James Hartshorn                   | 07/21 - officiated v-ball - 3 games                           | 019-1940-51400 | 120.00     |
| 7/24/2025  | 101437  | Knox County Records Office        | File 5 Weed/Trash/Demo liens                                  | 001-0160-51300 | 438.00     |
| 7/24/2025  | 101437  | Knox County Records Office        | Total of 7 water/sewer/refuse lien filed                      | 061-0000-51000 | 75.00      |
| 7/24/2025  | 101438  | MC Squared                        | 06/25 service - Acct #4142025                                 | 001-0000-20102 | 2,125.79   |
| 7/24/2025  | 101438  | MC Squared                        | 06/25 service - Acct #4142025                                 | 018-0000-20102 | 57.09      |
| 7/24/2025  | 101438  | MC Squared                        | 06/25 service - Acct #4142025                                 | 019-0000-20102 | 4,284.55   |
| 7/24/2025  | 101438  | MC Squared                        | 06/25 service - Acct #4142025                                 | 020-0000-20102 | 598.19     |
| 7/24/2025  | 101438  | MC Squared                        | 06/25 service - Acct #4142025                                 | 024-0000-20102 | 164.10     |
| 7/24/2025  | 101438  | MC Squared                        | 06/25 service - Acct #4142025                                 | 030-0000-20102 | 618.33     |
| 7/24/2025  | 101438  | MC Squared                        | 06/25 service - Acct #4142025                                 | 061-0000-20102 | 666.54     |
| 7/24/2025  | 0       | Mike Hines                        | 07/21 - officiated v-ball - 3 games                           | 019-1940-51400 | 120.00     |
| 7/24/2025  | 0       | Nathaniel Clark                   | 07/22 - umped softball - 2 games                              | 019-1940-51400 | 80.00      |
| 7/24/2025  | 101439  | Pekin Insurance Co.               | 08/25 - monthly life insurance premiums - police              | 001-0510-47500 | 148.50     |
| 7/24/2025  | 101439  | Pekin Insurance Co.               | 08/25 - monthly life insurance premiums - fire                | 001-0605-47500 | 135.30     |
| 7/24/2025  | 0       | Quadient Leasing USA, Inc         | postage for machine                                           | 061-0000-10702 | 500.00     |
| 7/24/2025  | 0       | Quadient Leasing USA, Inc         | postage for machine                                           | 061-0000-10702 | 500.00     |
| 7/24/2025  | 8012    | Western Illinois Regional Council | Contract Administration for GSD DCEO Sewer Project            | 013-0000-83100 | 8,750.00   |
| 7/25/2025  | 101440  | Brittany Cooper                   | Liability Claim - broken vehicle window                       | 078-0000-56597 | 330.00     |
| 7/28/2025  | 0       | Bank of Montreal                  | Ridgecrest Products, -tax Banderson                           | 001-0000-10407 | 14.02      |
| 7/28/2025  | 0       | Bank of Montreal                  | ALLEGRA MARKETING PRINT- POSTCARDS FOR IPSTA CONFERENCE (REQI | 001-0000-10407 | 240.75     |
| 7/28/2025  | 0       | Bank of Montreal                  | ETSB                                                          | 001-0000-10407 | 2,523.88   |
| 7/28/2025  | 0       | Bank of Montreal                  | Microsoft - 03/25 - 05/25 - online services                   | 001-0000-10407 | 792.00     |
| 7/28/2025  | 0       | Bank of Montreal                  | The UPS Store - Knox College 2025 Bond UPS Shipping           | 001-0000-10407 | 40.25      |
| 7/28/2025  | 0       | Bank of Montreal                  | Library                                                       | 001-0000-10407 | 4,620.40   |
| 7/28/2025  | 0       | Bank of Montreal                  | Ridgecrest Products, -refund of tax - Banderson               | 001-0000-10407 | (14.02)    |
| 7/28/2025  | 0       | Bank of Montreal                  | Microsoft - 03/25 - 05/25 - online services                   | 001-0000-10407 | 198.00     |
| 7/28/2025  | 0       | Bank of Montreal                  | MCA - 01/26-9/26 AirLink renewal 510-55800                    | 001-0000-10701 | 15.62      |
| 7/28/2025  | 0       | Bank of Montreal                  | MCA - 01/26-9/26 AirLink renewal 510-55800                    | 001-0000-10701 | 525.00     |
| 7/28/2025  | 0       | Bank of Montreal                  | FirstNet -05/25 Service                                       | 001-0000-20102 | 1,344.52   |
| 7/28/2025  | 0       | Bank of Montreal                  | At&t Services - 05/25 FirstNet-Geotabs                        | 001-0000-20102 | 789.69     |
| 7/28/2025  | 0       | Bank of Montreal                  | At&t Services - 05/25 FirstNet-PSB                            | 001-0000-20102 | 710.66     |
| 7/28/2025  | 0       | Bank of Montreal                  | FirstNet-04/25 Geotab Service                                 | 001-0000-20102 | 358.78     |

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|------------|---------|------------------|-------------------------------------------------------------------------------------|----------------|----------|
| 7/28/2025  | 0       | Bank of Montreal | FirstNet -due to error in payment for 04/25 Service                                 | 001-0000-20102 | 0.10     |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting - Bradley Hix                                                   | 001-0105-54500 | 16.93    |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting RSVP - Heather Acerra                                           | 001-0105-54500 | 33.85    |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting RSVP - Steve Cheesman                                           | 001-0105-54500 | (16.93)  |
| 7/28/2025  | 0       | Bank of Montreal | Amtrak Tickets to IML - Dwight White                                                | 001-0105-54500 | 57.60    |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting - Dwight White                                                  | 001-0105-54500 | 16.93    |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting RSVP for Heather Acerra                                         | 001-0105-54500 | (33.85)  |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting - Peter Schwartzman                                             | 001-0105-54500 | 16.93    |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting RSVP - Bradley Hix                                              | 001-0105-54500 | (16.93)  |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting RSVP - Dwight White                                             | 001-0105-54500 | (16.93)  |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting RSVP - Greg Saul                                                | 001-0105-54500 | (16.93)  |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting RSVP - Peter Schwartzman                                        | 001-0105-54500 | (16.93)  |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting - Steve Cheesman                                                | 001-0105-54500 | 16.93    |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting - Greg Saul                                                     | 001-0105-54500 | 16.93    |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                                         | 001-0105-55800 | 99.00    |
| 7/28/2025  | 0       | Bank of Montreal | Canva - Wendel Hunigan & Greg Saul Business Cards                                   | 001-0105-61000 | 44.00    |
| 7/28/2025  | 0       | Bank of Montreal | Canva - Evan Miller Business Cards                                                  | 001-0105-61000 | 22.00    |
| 7/28/2025  | 0       | Bank of Montreal | Canva - Dwight White Business Cards                                                 | 001-0105-61000 | 22.00    |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting RSVP - Cathy St. George                                         | 001-0110-54500 | (16.93)  |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting - Cathy St. George                                              | 001-0110-54500 | 16.93    |
| 7/28/2025  | 0       | Bank of Montreal | Gannett Media Corp. - subscription                                                  | 001-0110-55000 | 14.99    |
| 7/28/2025  | 0       | Bank of Montreal | ILCMA - Membership - CStGeorge                                                      | 001-0110-55000 | 139.25   |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                                         | 001-0110-55800 | 498.26   |
| 7/28/2025  | 0       | Bank of Montreal | Innkeepers - bag of Coffee for Administration                                       | 001-0110-61000 | 17.50    |
| 7/28/2025  | 0       | Bank of Montreal | Innkeepers - bag of coffee for Administration Office                                | 001-0110-61000 | 18.00    |
| 7/28/2025  | 0       | Bank of Montreal | Longhorn - Dinner at CIMCO Back to Basics Seminar - KBennewitz                      | 001-0115-54500 | 34.63    |
| 7/28/2025  | 0       | Bank of Montreal | Plaza West Development L - Hotel for CIMCO Back to Basics Seminar                   | 001-0115-54500 | 191.88   |
| 7/28/2025  | 0       | Bank of Montreal | Orange Cup - CIMCO MEETING LUNCHEON                                                 | 001-0115-54500 | 35.35    |
| 7/28/2025  | 0       | Bank of Montreal | Plaza West Development L - Hotel for Ericka Gugliotta for CIMCO Back to Basics Sen  | 001-0115-54500 | 191.88   |
| 7/28/2025  | 0       | Bank of Montreal | Longhorn - Dinner at CIMCO Back to Basics Seminar - Egugliotta                      | 001-0115-54500 | 35.40    |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                                         | 001-0115-55800 | 396.00   |
| 7/28/2025  | 0       | Bank of Montreal | Otter.Ai - 05/25 subscription service                                               | 001-0115-55800 | 30.00    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Waste basket                                                               | 001-0115-61000 | 18.90    |
| 7/28/2025  | 0       | Bank of Montreal | Il Municipal League - Handbooks for Municipal Government (2025 Edition) for Kelli B | 001-0115-61000 | 135.00   |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - plates, forks                                                             | 001-0115-61000 | 15.78    |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                                         | 001-0120-55800 | 198.00   |
| 7/28/2025  | 0       | Bank of Montreal | Canva - Amanda Willett Business Cards                                               | 001-0120-61000 | 22.00    |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting - Dan Alcorn                                                    | 001-0145-54500 | 16.93    |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting RSVP - Dan Alcorn                                               | 001-0145-54500 | (16.93)  |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                                         | 001-0145-55800 | 99.00    |
| 7/28/2025  | 0       | Bank of Montreal | Plan It - 07/25 -12/25 - Software Subscription                                      | 001-0160-55800 | 3,500.00 |
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting RSVP - Jen O'Hern                                               | 001-0205-54500 | (16.89)  |

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|------------|---------|------------------|---------------------------------------------------------------------|----------------|----------|
| 7/28/2025  | 0       | Bank of Montreal | KCAP Annual Meeting - Jen O'hern                                    | 001-0205-54500 | 16.89    |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                         | 001-0205-55800 | 990.00   |
| 7/28/2025  | 0       | Bank of Montreal | American Assoc of Notaries- Notary Renewal - TMiller                | 001-0205-57000 | 92.90    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Sharpie markers                                            | 001-0205-61000 | 8.99     |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Air filters                                                | 001-0205-65500 | 27.99    |
| 7/28/2025  | 0       | Bank of Montreal | UPS Store- shipping of incorrect chargers to get the correct ones   | 001-0207-53000 | 45.00    |
| 7/28/2025  | 0       | Bank of Montreal | UPS Store - Shipping for Axis camera repair                         | 001-0207-53000 | 57.37    |
| 7/28/2025  | 0       | Bank of Montreal | Connectwise - 2025 Screenconnect renewal                            | 001-0207-55800 | 3,408.36 |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                         | 001-0207-55800 | 396.00   |
| 7/28/2025  | 0       | Bank of Montreal | Action1 - Automated update scanning and distribution subscription   | 001-0207-55800 | 3,755.00 |
| 7/28/2025  | 0       | Bank of Montreal | Constellix - Monthly DNS service                                    | 001-0207-55800 | 6.31     |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - rechargeable batteries                                     | 001-0207-61700 | 44.65    |
| 7/28/2025  | 0       | Bank of Montreal | 9 to 5 Computer - 3ea BE600M1 UPSs                                  | 001-0207-61700 | 250.35   |
| 7/28/2025  | 0       | Bank of Montreal | SCW - Printer for training site                                     | 001-0207-61700 | 338.24   |
| 7/28/2025  | 0       | Bank of Montreal | SCW - Purchase of 2 hard drives for IT shelf spares                 | 001-0207-61700 | 343.32   |
| 7/28/2025  | 0       | Bank of Montreal | 9 to 5 Computer - HDMI Cables - PSB Computer Installations          | 001-0207-61700 | 253.00   |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                         | 001-0305-55800 | 396.00   |
| 7/28/2025  | 0       | Bank of Montreal | SCW - 3 of 9 phone headset cables                                   | 001-0305-61700 | 150.09   |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                         | 001-0306-55800 | 594.00   |
| 7/28/2025  | 0       | Bank of Montreal | Canva - Rory Speidel & Robert Elsbury Business Cards                | 001-0306-61000 | 44.00    |
| 7/28/2025  | 0       | Bank of Montreal | StrictlyTech - Backup charging cables and blocks                    | 001-0306-61700 | 162.00   |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                         | 001-0410-55800 | 99.00    |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                         | 001-0410-55800 | 792.00   |
| 7/28/2025  | 0       | Bank of Montreal | S&S industrial supply- Brake cleaner, degreaser, washer fluid etc.  | 001-0445-63000 | 411.29   |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Bottled water and Gatorade for summer                     | 001-0445-68000 | 40.62    |
| 7/28/2025  | 0       | Bank of Montreal | Midstate Manufacturing- Air Filter Cleaning Unit # 139              | 001-0450-55500 | 20.00    |
| 7/28/2025  | 0       | Bank of Montreal | Midstate Manufacturing- Filter cleaning for unit # 122              | 001-0450-55500 | 22.00    |
| 7/28/2025  | 0       | Bank of Montreal | RP Lumber- PVC pipe to repair tilt steering wheel knob unit # 108   | 001-0450-62500 | 6.91     |
| 7/28/2025  | 0       | Bank of Montreal | Lowes - Hose, tape                                                  | 001-0450-65000 | 44.68    |
| 7/28/2025  | 0       | Bank of Montreal | Mendards - handle for chipper                                       | 001-0450-65500 | 12.98    |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Trailer ball                                              | 001-0450-65500 | 9.89     |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Trailer hitch and pin                                     | 001-0450-65500 | 27.97    |
| 7/28/2025  | 0       | Bank of Montreal | Kaser Power Equipment - Trimmer Line                                | 001-0450-65500 | 79.90    |
| 7/28/2025  | 0       | Bank of Montreal | Lowes - Washers, bushings, connectors                               | 001-0450-65500 | 37.79    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Garage opener remotes                                      | 001-0450-65500 | 35.24    |
| 7/28/2025  | 0       | Bank of Montreal | Menards - 1/2" sockets                                              | 001-0450-66500 | 13.93    |
| 7/28/2025  | 0       | Bank of Montreal | FedEx - shipping label to return firearm rail light to Surefire     | 001-0510-53000 | 17.99    |
| 7/28/2025  | 0       | Bank of Montreal | Comcast - 06/25 Service                                             | 001-0510-54000 | 19.90    |
| 7/28/2025  | 0       | Bank of Montreal | Drury - hotel in Mt. Vernon for Officer Wellness training - T Smith | 001-0510-54500 | 372.30   |
| 7/28/2025  | 0       | Bank of Montreal | Ets Digital - FAA Drone test cost for Trulson                       | 001-0510-54500 | 175.00   |
| 7/28/2025  | 0       | Bank of Montreal | Ets Digital - PSI Exam FAA drone test for Trulson                   | 001-0510-54500 | 175.00   |
| 7/28/2025  | 0       | Bank of Montreal | MCA - 9/25 -12/25 -AirLink renewal                                  | 001-0510-55800 | 175.00   |

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|------------|---------|------------------|----------------------------------------------------------------------------------------------|----------------|----------|
| 7/28/2025  | 0       | Bank of Montreal | TLO Monthly Bill - May 2025                                                                  | 001-0510-55800 | 75.00    |
| 7/28/2025  | 0       | Bank of Montreal | Liveviewgps - Live View GPS tracker June subscription                                        | 001-0510-55800 | 25.95    |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                                                  | 001-0510-55800 | 99.00    |
| 7/28/2025  | 0       | Bank of Montreal | Sling Monthly bill for patrol scheduling                                                     | 001-0510-55800 | 94.00    |
| 7/28/2025  | 0       | Bank of Montreal | MCA - 9/25 -12/25 -AirLink renewal                                                           | 001-0510-55800 | 5.21     |
| 7/28/2025  | 0       | Bank of Montreal | Go Van Gogh's - sew SGT stripes and patches on shirts for Semington                          | 001-0510-57500 | 90.00    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon- Retirement Party Supplies                                                            | 001-0510-58500 | 95.80    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - sugar for break room                                                                | 001-0510-61000 | 12.92    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - office chair mat for Duty Office and Chief's office                                 | 001-0510-61000 | 161.99   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - plastic plates                                                                      | 001-0510-61000 | 47.49    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - pen ink replacements                                                                | 001-0510-61000 | 7.77     |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - plastic spoons, knives, and forks                                                   | 001-0510-61000 | 119.90   |
| 7/28/2025  | 0       | Bank of Montreal | Lowe's - caulk gun, roofing tar, roofing nails to repair ridge vent at police range building | 001-0510-65500 | 14.64    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - tow ball lock and wheel lock/boot for new camera trailer                            | 001-0510-65500 | 56.40    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon paper bags for packaging items/exhibits                                               | 001-0510-66500 | 6.58     |
| 7/28/2025  | 0       | Bank of Montreal | Ridgecrest Products, -Flexible Badges                                                        | 001-0510-67500 | 155.75   |
| 7/28/2025  | 0       | Bank of Montreal | Ray O Herron Co - Chief badge for Chief Legate                                               | 001-0510-67500 | 184.04   |
| 7/28/2025  | 0       | Bank of Montreal | Ray O Herron Co - 8 canisters of duty OC spray/ Pepper Spray                                 | 001-0510-67500 | 169.69   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Chief stars for coat/jacket                                                         | 001-0510-67500 | 19.43    |
| 7/28/2025  | 0       | Bank of Montreal | Ray O Herron Co - badge for DC Sage                                                          | 001-0510-67500 | 184.04   |
| 7/28/2025  | 0       | Bank of Montreal | Ray O Herron Co - 2 pairs of pants for Lt. Anderson going into special ops                   | 001-0510-67500 | 166.48   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Chief stars for uniform                                                             | 001-0510-67500 | 39.49    |
| 7/28/2025  | 0       | Bank of Montreal | Ray O Herron Co - SGT badge for Sgt Kubis                                                    | 001-0510-67500 | 165.05   |
| 7/28/2025  | 0       | Bank of Montreal | Ray O Herron Co - blank Chief badge for jacket                                               | 001-0510-67500 | 184.04   |
| 7/28/2025  | 0       | Bank of Montreal | Kore Essentials - Garrison belts for remainder of command and 2 belts for special ops        | 001-0510-67500 | 294.00   |
| 7/28/2025  | 0       | Bank of Montreal | Ray O Herron Co - blank Chief Badge                                                          | 001-0510-67500 | 184.04   |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - Water for officers working Railroad Days and 4th of July Event                     | 001-0510-68000 | 43.68    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - rifle slings and attachments for bean bag rifles                                    | 001-0510-69000 | 203.88   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - new springs for department rifles                                                   | 001-0510-69000 | 27.54    |
| 7/28/2025  | 0       | Bank of Montreal | Axon Enterprise - 10 taser cartridges                                                        | 001-0510-69000 | 446.00   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - rifle parts                                                                         | 001-0510-69000 | 19.65    |
| 7/28/2025  | 0       | Bank of Montreal | Amtrak ticket for Allison Baldwin to go to Mattoon. She was homeless, Friend said she        | 001-0510-83100 | 43.00    |
| 7/28/2025  | 0       | Bank of Montreal | Sling monthly scheduling bill for Dispatch                                                   | 001-0550-55800 | 65.67    |
| 7/28/2025  | 0       | Bank of Montreal | NETC - Seitz NFA Mealticket                                                                  | 001-0605-54500 | 314.23   |
| 7/28/2025  | 0       | Bank of Montreal | NETC - Seitz, J refund meal ticket                                                           | 001-0605-54500 | (314.23) |
| 7/28/2025  | 0       | Bank of Montreal | ILDOH - Herbert EMT renewal                                                                  | 001-0605-55000 | 21.00    |
| 7/28/2025  | 0       | Bank of Montreal | ILDOH - Maher EMT renewal                                                                    | 001-0605-55000 | 21.00    |
| 7/28/2025  | 0       | Bank of Montreal | IDPH - Gleason EMT renewal                                                                   | 001-0605-55000 | 31.00    |
| 7/28/2025  | 0       | Bank of Montreal | IAAI - Schmitt dues                                                                          | 001-0605-55000 | 133.00   |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                                                  | 001-0605-55800 | 396.00   |
| 7/28/2025  | 0       | Bank of Montreal | Titanium - Amp and speaker equipment for paging system at Brooks St.                         | 001-0605-61700 | 1,367.48 |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Filter Screens                                                                      | 001-0605-62500 | 11.99    |

| Check Date | Check # | Vendor Name      | Description                                                                           | Account #      | Amount    |
|------------|---------|------------------|---------------------------------------------------------------------------------------|----------------|-----------|
| 7/28/2025  | 0       | Bank of Montreal | Menards - Fremont: station supplies                                                   | 001-0605-65000 | 120.21    |
| 7/28/2025  | 0       | Bank of Montreal | Menards - propane refill                                                              | 001-0605-65000 | 18.59     |
| 7/28/2025  | 0       | Bank of Montreal | Menards - misc household supplies                                                     | 001-0605-65000 | 15.70     |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Fremont station supplies                                                    | 001-0605-65000 | 95.44     |
| 7/28/2025  | 0       | Bank of Montreal | Harbor Freight - lubricant, tie downs                                                 | 001-0605-65000 | 35.57     |
| 7/28/2025  | 0       | Bank of Montreal | Menards - water filters                                                               | 001-0605-65000 | 117.00    |
| 7/28/2025  | 0       | Bank of Montreal | Galesburg Electric - PSB electrical shutdown                                          | 001-0605-65500 | 12.04     |
| 7/28/2025  | 0       | Bank of Montreal | Lowes - Air tool repair parts                                                         | 001-0605-65500 | 10.96     |
| 7/28/2025  | 0       | Bank of Montreal | O'Reilly's - truck washing supplies                                                   | 001-0605-65500 | 64.96     |
| 7/28/2025  | 0       | Bank of Montreal | Menards - : materials to repair roof Training Site                                    | 001-0605-66000 | 9.96      |
| 7/28/2025  | 0       | Bank of Montreal | Sherwin-Williams Fremont: paint supplies for by door                                  | 001-0605-66000 | 89.90     |
| 7/28/2025  | 0       | Bank of Montreal | Menards - supplies to repair to TRT house                                             | 001-0605-66000 | 20.44     |
| 7/28/2025  | 0       | Bank of Montreal | Menards - torch for fire extinguisher demos                                           | 001-0605-66500 | 36.99     |
| 7/28/2025  | 0       | Bank of Montreal | Global Test Supply- Confined space kit                                                | 001-0605-66500 | 66.79     |
| 7/28/2025  | 0       | Bank of Montreal | Menards - sawzall blades                                                              | 001-0605-66500 | 45.98     |
| 7/28/2025  | 0       | Bank of Montreal | Bound Tree - Misc Medical Supplies                                                    | 001-0605-68600 | 640.14    |
| 7/28/2025  | 0       | Bank of Montreal | Comcast - 06/25 Service #24-06                                                        | 001-0630-54000 | 24.00     |
| 7/28/2025  | 0       | Bank of Montreal | Casey's - water & ice EMA full scale drill                                            | 001-0630-54500 | 49.97     |
| 7/28/2025  | 0       | Bank of Montreal | Super 8 - Schmitt EMA Emergency Planning Class                                        | 001-0630-54500 | 188.70    |
| 7/28/2025  | 0       | Bank of Montreal | Super 8 - Schmitt: IEMA Leadership in Today's World                                   | 001-0630-54500 | 92.04     |
| 7/28/2025  | 0       | Bank of Montreal | Little Caesars - EMA Full Scale Drill meal                                            | 001-0630-54500 | 270.74    |
| 7/28/2025  | 0       | Bank of Montreal | Paperstone Products (Paneltech)-Black replacement sheeting for skate park ramps       | 012-0000-66000 | 11,365.00 |
| 7/28/2025  | 0       | Bank of Montreal | Interstate Battery - batteries for barricades                                         | 014-0000-64500 | 777.60    |
| 7/28/2025  | 0       | Bank of Montreal | Menards - anchor bolts for RR signs, duct tape, hose holder                           | 014-0000-64500 | 203.78    |
| 7/28/2025  | 0       | Bank of Montreal | Fastenel - Sign bolts                                                                 | 014-0000-64500 | 817.74    |
| 7/28/2025  | 0       | Bank of Montreal | Holt Supply - PVC pipe couplers                                                       | 014-0000-66000 | 35.98     |
| 7/28/2025  | 0       | Bank of Montreal | Menard - Concrete Placer                                                              | 014-0000-66000 | 69.78     |
| 7/28/2025  | 0       | Bank of Montreal | Holt Supply - PVC pipe couplers                                                       | 014-0000-66000 | 43.62     |
| 7/28/2025  | 0       | Bank of Montreal | Holt Supply - PVC pipe couplers                                                       | 014-0000-66000 | 21.81     |
| 7/28/2025  | 0       | Bank of Montreal | Holt Supply - PVC pipe couplers                                                       | 014-0000-66000 | 21.81     |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Toggle clamps                                                                | 014-0000-66500 | 19.48     |
| 7/28/2025  | 0       | Bank of Montreal | FBI NA - Session Dues, Illinois Chapter Dues, and Session Fee - Lt. Shaw              | 015-0000-54500 | 250.00    |
| 7/28/2025  | 0       | Bank of Montreal | FirstNet -05/25 Service                                                               | 016-0000-20102 | 42.20     |
| 7/28/2025  | 0       | Bank of Montreal | Pos Retail Software - This charge was accidently billed by our POS System onto my cre | 019-0000-10407 | 275.00    |
| 7/28/2025  | 0       | Bank of Montreal | NRPA-1/26- 6/26 annual membership dues 1905-55000                                     | 019-0000-10701 | 235.00    |
| 7/28/2025  | 0       | Bank of Montreal | Ameren - 03/25 Ameren #2366040023                                                     | 019-0000-20102 | 317.05    |
| 7/28/2025  | 0       | Bank of Montreal | FirstNet-04/25 Geotab Service                                                         | 019-0000-20102 | 202.86    |
| 7/28/2025  | 0       | Bank of Montreal | AT& T - 05/25 FirstNet-Geotabs                                                        | 019-0000-20102 | 502.53    |
| 7/28/2025  | 0       | Bank of Montreal | FirstNet -05/25 Service                                                               | 019-0000-20102 | 200.59    |
| 7/28/2025  | 0       | Bank of Montreal | The Knot/Wedding -Wire website ads for Lake Storey Pavilion                           | 019-1905-51500 | 1,395.01  |
| 7/28/2025  | 0       | Bank of Montreal | NRPA- 06/25 -12/25 annual membership dues                                             | 019-1905-55000 | 235.00    |
| 7/28/2025  | 0       | Bank of Montreal | Sling- online staff timeclock and messaging software                                  | 019-1905-55800 | 182.22    |

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|------------|---------|------------------|------------------------------------------------------------------------|----------------|---------|
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                            | 019-1905-55800 | 891.00  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Counterfeit bill detector pens                                | 019-1905-61000 | 7.99    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Waterproof paper for shelter rental signs                     | 019-1905-61000 | 76.32   |
| 7/28/2025  | 0       | Bank of Montreal | Connection - Replacement UPS battery for UPS at Lakeside pool - 17508  | 019-1905-61700 | 156.19  |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - Creamer, Sugar, Air Freshner                                 | 019-1910-65000 | 117.94  |
| 7/28/2025  | 0       | Bank of Montreal | Sherwin Williams - Paint                                               | 019-1910-66000 | 33.95   |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Ceiling Tiles                                                | 019-1910-66000 | 109.80  |
| 7/28/2025  | 0       | Bank of Montreal | Midstate Manufacturing- Air Filter Cleaning Unit # 507                 | 019-1915-55500 | 30.00   |
| 7/28/2025  | 0       | Bank of Montreal | Lock & Key Shop - Built new tumbler key switch for Unit # 573          | 019-1915-55500 | 25.00   |
| 7/28/2025  | 0       | Bank of Montreal | Midstate Manufacturing- Air filter cleaning Unit # 507                 | 019-1915-55500 | 7.00    |
| 7/28/2025  | 0       | Bank of Montreal | AC McCartney (Parallel AG)- Hitch and Link for unit # 523              | 019-1915-62500 | 383.68  |
| 7/28/2025  | 0       | Bank of Montreal | Lowe's -MULCH                                                          | 019-1915-63500 | 466.20  |
| 7/28/2025  | 0       | Bank of Montreal | Menards -dish soap                                                     | 019-1915-65000 | 11.68   |
| 7/28/2025  | 0       | Bank of Montreal | Menards -bowl and brush holder                                         | 019-1915-65000 | 6.99    |
| 7/28/2025  | 0       | Bank of Montreal | Menards -zip ties, tarp straps                                         | 019-1915-65500 | 63.91   |
| 7/28/2025  | 0       | Bank of Montreal | Drip Works -DC valves                                                  | 019-1915-65500 | 215.33  |
| 7/28/2025  | 0       | Bank of Montreal | Menards -epoxy, insert ,power brush                                    | 019-1915-65500 | 16.99   |
| 7/28/2025  | 0       | Bank of Montreal | Menards -siding nails                                                  | 019-1915-65500 | 17.98   |
| 7/28/2025  | 0       | Bank of Montreal | Menards -tire gauge                                                    | 019-1915-65500 | 5.49    |
| 7/28/2025  | 0       | Bank of Montreal | Lowe's -self tapping screws, hinges                                    | 019-1915-65500 | 21.81   |
| 7/28/2025  | 0       | Bank of Montreal | Drip Works - Tax - Ayoung                                              | 019-1915-65500 | 13.45   |
| 7/28/2025  | 0       | Bank of Montreal | Drip Works - Refund of tax                                             | 019-1915-65500 | (13.45) |
| 7/28/2025  | 0       | Bank of Montreal | Fastenal- 3/4" wedge anchors for cement                                | 019-1915-66000 | 120.00  |
| 7/28/2025  | 0       | Bank of Montreal | Menards -door latches and self tapping screw                           | 019-1915-66000 | 11.77   |
| 7/28/2025  | 0       | Bank of Montreal | WHITE CAP- SONO TUBES                                                  | 019-1915-66000 | 378.84  |
| 7/28/2025  | 0       | Bank of Montreal | Lowe's - Quikrete for disc golf at Kiwanis Park                        | 019-1915-66000 | 12.24   |
| 7/28/2025  | 0       | Bank of Montreal | Mendards-Duct tape and form expansion, lumber                          | 019-1915-66000 | 87.98   |
| 7/28/2025  | 0       | Bank of Montreal | Menards - xact weeder, gloves, kneeling pad                            | 019-1915-66500 | 147.85  |
| 7/28/2025  | 0       | Bank of Montreal | POOLWEB - pool probes                                                  | 019-1915-66500 | 638.00  |
| 7/28/2025  | 0       | Bank of Montreal | Menards -Hedge trimmer                                                 | 019-1915-66500 | 89.00   |
| 7/28/2025  | 0       | Bank of Montreal | HOLT SUPPLY - vacuum breaker kit                                       | 019-1915-66500 | 10.26   |
| 7/28/2025  | 0       | Bank of Montreal | Menards -gloves                                                        | 019-1915-67500 | 62.37   |
| 7/28/2025  | 0       | Bank of Montreal | Menards -Rain suit                                                     | 019-1915-67500 | 21.99   |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                            | 019-1920-55800 | 198.00  |
| 7/28/2025  | 0       | Bank of Montreal | You Tube TV Monthly Subscription                                       | 019-1920-55800 | 82.99   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Self inking stamp                                             | 019-1920-61000 | 17.99   |
| 7/28/2025  | 0       | Bank of Montreal | StrictlyTech - iPad case for Golf                                      | 019-1920-61700 | 84.40   |
| 7/28/2025  | 0       | Bank of Montreal | Acushnet Company - Golf Balls for Resale                               | 019-1920-64000 | 492.55  |
| 7/28/2025  | 0       | Bank of Montreal | Acushnet Company - Golf Balls for Resale                               | 019-1920-64000 | 44.69   |
| 7/28/2025  | 0       | Bank of Montreal | Acushnet Company - Special Order Golf Balls for Ben Olson              | 019-1920-64000 | 281.42  |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - Breakfast Sandwiches for Resale / F&B Supplies - Plates       | 019-1920-64125 | 27.48   |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - Hot Dog Buns / Breakfast Sandwiches / Hot Chocolate / Pickles | 019-1920-64125 | 39.93   |

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|------------|---------|------------------|-------------------------------------------------------------------------------------------|----------------|--------|
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - F&B Supplies - Pickles, Olives, Splenda                                          | 019-1920-64125 | 26.06  |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - Coffee Supplies / Olives                                                         | 019-1920-64125 | 12.48  |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - Breakfast Sandwiches, Ketchup, Relish                                            | 019-1920-64125 | 22.57  |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - Hot Dog Buns, Relish, Pickles                                                    | 019-1920-64125 | 22.24  |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - Hot Dog Buns / Breakfast Sandwiches                                              | 019-1920-64125 | 30.77  |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - Hot Dog Buns, Breakfast Sandwiches, Coffee, Relish                               | 019-1920-64125 | 112.40 |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - Hot Dog Buns                                                                     | 019-1920-64125 | 23.94  |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - Latex Gloves for F&B, Cups for F&B Usage                                         | 019-1920-65000 | 20.68  |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - Plates for F&B, Tissue                                                           | 019-1920-65000 | 22.97  |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - Trash Bags / White Out                                                           | 019-1920-65000 | 10.98  |
| 7/28/2025  | 0       | Bank of Montreal | Menards -containers, funnels, connectors, couplers, tubing.                               | 019-1920-65500 | 52.83  |
| 7/28/2025  | 0       | Bank of Montreal | Menards -containers, paint                                                                | 019-1920-66000 | 18.40  |
| 7/28/2025  | 0       | Bank of Montreal | Lowes -hand spreader                                                                      | 019-1920-66500 | 31.48  |
| 7/28/2025  | 0       | Bank of Montreal | Menards -headlamps                                                                        | 019-1920-66500 | 59.98  |
| 7/28/2025  | 0       | Bank of Montreal | Menards -shower handle                                                                    | 019-1925-66000 | 9.20   |
| 7/28/2025  | 0       | Bank of Montreal | Lowes -pump sprayer                                                                       | 019-1925-66000 | 15.98  |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - Lifejackets for boat rentals                                                    | 019-1930-64000 | 99.96  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon Fourth of July supplies- glow sticks to sell, staff patriotic necklaces & temp tat | 019-1930-64000 | 212.19 |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Replacement LED light strips for arched windows                                  | 019-1935-64000 | 91.92  |
| 7/28/2025  | 0       | Bank of Montreal | Menards -furnace filters                                                                  | 019-1935-66000 | 81.36  |
| 7/28/2025  | 0       | Bank of Montreal | Red Cross - Lifeguard Certifications for 9 staff lifeguards plus 1 registered lifeguard   | 019-1940-54500 | 470.00 |
| 7/28/2025  | 0       | Bank of Montreal | Active Network - Software upgrade for Active Hy-Tek Swim Meet Manager                     | 019-1940-55800 | 289.00 |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - tennis balls                                                                    | 019-1940-64000 | 98.94  |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - General program supplies- baggies and batteries                                 | 019-1940-64000 | 32.08  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Craft Night Out- clay supplies                                                   | 019-1940-64000 | 20.04  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Black Lights for Nature at Night evening program                                 | 019-1940-64000 | 23.99  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Swim Team Meet Supplies- Neon Night Invitational decorations                     | 019-1940-64000 | 77.66  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Labels for swim team award ribbons                                               | 019-1940-64000 | 9.89   |
| 7/28/2025  | 0       | Bank of Montreal | Red Cross - CPR Certifications for 5 Staff Rec Attendants + 2 registered participants     | 019-1940-64000 | 280.00 |
| 7/28/2025  | 0       | Bank of Montreal | Amazon balls                                                                              | 019-1940-64000 | 64.95  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Labels for name tags                                                             | 019-1940-64000 | 15.99  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Lifeguard CPR Pocket Masks                                                       | 019-1940-64000 | 54.66  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon -Nature programs- Kayak Night- batteries for lights                                | 019-1940-64000 | 5.99   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon- Pickleball Stickers -youth pickleball lessons                                     | 019-1940-64000 | 5.99   |
| 7/28/2025  | 0       | Bank of Montreal | Walmart- first aid supplies remote site                                                   | 019-1940-64000 | 14.98  |
| 7/28/2025  | 0       | Bank of Montreal | Dollar Tree - Nature Camps- butterfly nets                                                | 019-1940-64000 | 5.00   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Lakeside Nature Center supplies- nature puzzles and bug catchers                 | 019-1940-64000 | 85.28  |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - Nature Camp- first aid supplies and snacks                                      | 019-1940-64000 | 63.83  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon lamination sheets                                                                  | 019-1940-64000 | 17.49  |
| 7/28/2025  | 0       | Bank of Montreal | Dunhams Sports tennis balls                                                               | 019-1940-64000 | 5.99   |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - Swim Team- stop watches                                                         | 019-1940-64000 | 43.52  |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - CPR class- batteries for CPR mannequins                                         | 019-1940-64000 | 46.92  |

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| 7/28/2025  | 0       | Bank of Montreal | Amazon - Nature Center- Kayak Night- lights for boats, phone lanyards for staff      | 019-1940-64000 | 104.94 |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee- food items for USTA tennis grant                                             | 019-1940-64000 | 43.84  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon Champion Sports Volleyball cart with wheels holds up to 24 balls-             | 019-1940-64000 | 122.99 |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - freeze pops                                                                | 019-1940-64000 | 5.96   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Swim Team- award ribbons for end of season                                  | 019-1940-64000 | 45.99  |
| 7/28/2025  | 0       | Bank of Montreal | MC Sports, - Swim Team program- participant t-shirts                                 | 019-1940-64000 | 314.00 |
| 7/28/2025  | 0       | Bank of Montreal | Menards -E rings                                                                     | 019-1940-66000 | 1.44   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - self inking stamp                                                           | 019-1945-64000 | 17.99  |
| 7/28/2025  | 0       | Bank of Montreal | Abovetraining - Food Handlers Certificates for 7 Head/Lead Lifeguards                | 019-1950-54500 | 73.43  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Water Park Special Programs- themed decor and supplies                      | 019-1950-64000 | 89.82  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Water Testing chemicals for pool                                            | 019-1950-64000 | 85.34  |
| 7/28/2025  | 0       | Bank of Montreal | Walmart Stores - Water Park- Teen Night themed swim decor, 4th of July decor, hose r | 019-1950-64000 | 74.84  |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - Water Park- theme day game supplies (water balloons)                       | 019-1950-64000 | 48.89  |
| 7/28/2025  | 0       | Bank of Montreal | Dollar Tree - Fourth of July decor                                                   | 019-1950-64000 | 18.75  |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - Concessions- nacho cheese                                                  | 019-1950-64125 | 40.29  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon- guest checks                                                                 | 019-1950-64125 | 53.98  |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - nacho cheese                                                                | 019-1950-64125 | 14.97  |
| 7/28/2025  | 0       | Bank of Montreal | Walmart -containers for water park                                                   | 019-1950-64125 | 9.74   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon -Concession supplies- ice scoop and jalapeno pepper cups                      | 019-1950-64125 | 41.98  |
| 7/28/2025  | 0       | Bank of Montreal | WILSON Paper-PSQ, swab mop                                                           | 019-1950-65000 | 83.78  |
| 7/28/2025  | 0       | Bank of Montreal | Menards -plastic anchor, chairs                                                      | 019-1950-65500 | 8.43   |
| 7/28/2025  | 0       | Bank of Montreal | GRAINGER - gate valve                                                                | 019-1950-65500 | 124.63 |
| 7/28/2025  | 0       | Bank of Montreal | HOLT SUPPLY - touchnflo shower valve, and repair kit                                 | 019-1950-65500 | 555.88 |
| 7/28/2025  | 0       | Bank of Montreal | WILSON PAPER- bleach, lite and foamy                                                 | 019-1950-65500 | 41.21  |
| 7/28/2025  | 0       | Bank of Montreal | Recreonics - Water Park- 5 ft pool replacement steps for pool ladders                | 019-1950-65500 | 640.40 |
| 7/28/2025  | 0       | Bank of Montreal | Menards -lock pin                                                                    | 019-1950-66000 | 1.99   |
| 7/28/2025  | 0       | Bank of Montreal | Menards -hose nozzle                                                                 | 019-1950-66000 | 5.49   |
| 7/28/2025  | 0       | Bank of Montreal | Lowes - plastic, gorilla tape, set screws                                            | 019-1950-66000 | 26.28  |
| 7/28/2025  | 0       | Bank of Montreal | Midstate Manufacturing- Air Filter Cleaning Unit # 585                               | 019-1965-55500 | 12.00  |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                                          | 019-1965-55800 | 99.00  |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Bearings #586 w/o10192                                                      | 019-1965-62500 | 22.29  |
| 7/28/2025  | 0       | Bank of Montreal | Menards - car wash, degreaser, sponges, degreaser                                    | 019-1965-65000 | 30.66  |
| 7/28/2025  | 0       | Bank of Montreal | ADVANCED AUTO-Spark plug                                                             | 019-1965-65500 | 19.20  |
| 7/28/2025  | 0       | Bank of Montreal | Menards -carb adjuster                                                               | 019-1965-65500 | 9.99   |
| 7/28/2025  | 0       | Bank of Montreal | Menards -Pressure washer                                                             | 019-1965-66500 | 224.69 |
| 7/28/2025  | 0       | Bank of Montreal | Hy-Vee - fuel for mixed gas can                                                      | 019-1975-62510 | 19.78  |
| 7/28/2025  | 0       | Bank of Montreal | Menard - hitch pin for pickup truck pintle hitch                                     | 019-1975-65500 | 2.29   |
| 7/28/2025  | 0       | Bank of Montreal | AT&T - 05/25 FirstNet-Geotabs                                                        | 020-0000-20102 | 23.93  |
| 7/28/2025  | 0       | Bank of Montreal | FirstNet-04/25 Geotab Service                                                        | 020-0000-20102 | 9.66   |
| 7/28/2025  | 0       | Bank of Montreal | Midstate Manufacturing- Air Filter Cleaning Unit # 357                               | 020-0000-55500 | 8.00   |
| 7/28/2025  | 0       | Bank of Montreal | Midstate Manufacturing- Filter cleaning Unit # 351                                   | 020-0000-55500 | 24.00  |
| 7/28/2025  | 0       | Bank of Montreal | Midstate Manufacturing- Air filter cleaning Unit # 357                               | 020-0000-55500 | 30.00  |

| Check Date | Check # | Vendor Name      | Description                                                                       | Account #      | Amount   |
|------------|---------|------------------|-----------------------------------------------------------------------------------|----------------|----------|
| 7/28/2025  | 0       | Bank of Montreal | Nutrient- Mad Dog Weed killer                                                     | 020-0000-63500 | 367.50   |
| 7/28/2025  | 0       | Bank of Montreal | ADVANCED AUTO-engine oil                                                          | 020-0000-65500 | 28.00    |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Bottled water                                                           | 020-0000-68000 | 6.96     |
| 7/28/2025  | 0       | Bank of Montreal | Comcast - 06/25 Service #24-06                                                    | 021-0000-54000 | 9.95     |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - 25-01 Misc Kitchen Supplies                                             | 021-0000-68000 | 72.13    |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - 25-01 Misc Kitchen Supplies                                             | 021-0000-68000 | 88.96    |
| 7/28/2025  | 0       | Bank of Montreal | Walmart - 25-01 Misc Kitchen Supplies                                             | 021-0000-68000 | 71.28    |
| 7/28/2025  | 0       | Bank of Montreal | Zoro tools - Refund Tax - Dpoland                                                 | 030-0000-10407 | (59.96)  |
| 7/28/2025  | 0       | Bank of Montreal | Cummins - Refund of original invoice to remove tax charges                        | 030-0000-10407 | (855.65) |
| 7/28/2025  | 0       | Bank of Montreal | Cummins - Annual Insight Renewal (with tax)                                       | 030-0000-10407 | 855.65   |
| 7/28/2025  | 0       | Bank of Montreal | Cummins - 01/26 -07/26 -Insite Lite Software Fee 030-0370-55800                   | 030-0000-10701 | 457.92   |
| 7/28/2025  | 0       | Bank of Montreal | FirstNet -05/25 Service                                                           | 030-0000-20102 | 1,320.00 |
| 7/28/2025  | 0       | Bank of Montreal | Inquirehire, IncBackground Check                                                  | 030-0320-51000 | 69.22    |
| 7/28/2025  | 0       | Bank of Montreal | UPS Store - Shipping of documents to IDOT for disposal of vehicles.               | 030-0320-53000 | 13.85    |
| 7/28/2025  | 0       | Bank of Montreal | USPS - Stamps                                                                     | 030-0320-53000 | 29.20    |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                                       | 030-0320-55800 | 198.00   |
| 7/28/2025  | 0       | Bank of Montreal | SCW - Webcam for Para-Transit                                                     | 030-0320-61700 | 34.37    |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Tape, Lopper, pruner, filter, bed bug spray, ant bait, raid             | 030-0320-65000 | 75.12    |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Alien tape, cleaning brush, disinfectant wipes                          | 030-0320-65000 | 43.41    |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Sevin Bug Killer                                                        | 030-0320-65000 | 17.99    |
| 7/28/2025  | 0       | Bank of Montreal | Menards: treated lumber for use on storage shed                                   | 030-0320-66000 | 126.98   |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Brass Padlock                                                           | 030-0320-66500 | 7.99     |
| 7/28/2025  | 0       | Bank of Montreal | Menards: two pairs of gloves and one circular saw blade                           | 030-0320-66500 | 31.45    |
| 7/28/2025  | 0       | Bank of Montreal | Inquirehire, Inc. - background check-pt                                           | 030-0370-51000 | 42.80    |
| 7/28/2025  | 0       | Bank of Montreal | Inquirehire, Inc - Background Check-pt                                            | 030-0370-51000 | 42.80    |
| 7/28/2025  | 0       | Bank of Montreal | USPS - Stamps                                                                     | 030-0370-53000 | 29.20    |
| 7/28/2025  | 0       | Bank of Montreal | Boomers Muffler Shop- made new exhaust for bus # 2002                             | 030-0370-55500 | 100.00   |
| 7/28/2025  | 0       | Bank of Montreal | Cummins -07/25 -12-25 Cummins Insite Lite Software Fee                            | 030-0370-55800 | 327.08   |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                                       | 030-0370-55800 | 198.00   |
| 7/28/2025  | 0       | Bank of Montreal | Imagine That Graphics - Embroidery for driver shirts                              | 030-0370-57500 | 72.00    |
| 7/28/2025  | 0       | Bank of Montreal | Imaginethat Graphics- Embroidery of staff shirts for Kevin Deforest               | 030-0370-57500 | 32.00    |
| 7/28/2025  | 0       | Bank of Montreal | Imaginethat Graphics - Embroidery for Fixed Route Shirts                          | 030-0370-57500 | 32.00    |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - 2 Programmable Flexible LED Display Panels for identifying Fixed Route B | 030-0370-61700 | 163.27   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Bug spray for buses.                                                     | 030-0370-65000 | 18.42    |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Tape, Lopper, pruner, filter, bed bug spray, ant bait, raid             | 030-0370-65000 | 75.13    |
| 7/28/2025  | 0       | Bank of Montreal | Menards - Drive bit, screw eye, bungees                                           | 030-0370-66000 | 34.81    |
| 7/28/2025  | 0       | Bank of Montreal | Lowes- Bottled water and Gatorade for hot days                                    | 030-0370-68000 | 29.96    |
| 7/28/2025  | 0       | Bank of Montreal | Lowes - Tree Soil                                                                 | 054-0000-63500 | 35.92    |
| 7/28/2025  | 0       | Bank of Montreal | Green View Garden Center - Trees                                                  | 054-0000-63500 | 1,639.93 |
| 7/28/2025  | 0       | Bank of Montreal | Wallace Gargen Center - Trees                                                     | 054-0000-63500 | 248.97   |
| 7/28/2025  | 0       | Bank of Montreal | Lowes - Fertilizer                                                                | 054-0000-63500 | 51.96    |
| 7/28/2025  | 0       | Bank of Montreal | Titanium - Grandstream IP phone and expansion module                              | 057-0000-61700 | 360.00   |

| Check Date | Check # | Vendor Name      | Description                                                                          | Account #      | Amount   |
|------------|---------|------------------|--------------------------------------------------------------------------------------|----------------|----------|
| 7/28/2025  | 0       | Bank of Montreal | Embeddedworks.net - External Peplink antenna for Camera trailer                      | 057-0000-61700 | 238.06   |
| 7/28/2025  | 0       | Bank of Montreal | AT&T- 05/25 FirstNet-Geotabs                                                         | 061-0000-20102 | 311.09   |
| 7/28/2025  | 0       | Bank of Montreal | FirstNet-04/25 Geotab Service                                                        | 061-0000-20102 | 125.58   |
| 7/28/2025  | 0       | Bank of Montreal | FirstNet -05/25 Service                                                              | 061-0000-20102 | 383.17   |
| 7/28/2025  | 0       | Bank of Montreal | I3 Broadband - 06/25 Service                                                         | 061-0000-54000 | 117.48   |
| 7/28/2025  | 0       | Bank of Montreal | mct -internet for ouawka                                                             | 061-0000-54000 | 89.95    |
| 7/28/2025  | 0       | Bank of Montreal | Midstate Manufacturing- Air filter cleaning Unit # 159                               | 061-0000-55500 | 8.00     |
| 7/28/2025  | 0       | Bank of Montreal | Midstate Manufacturing- Filter cleaning unit # 170                                   | 061-0000-55500 | 20.00    |
| 7/28/2025  | 0       | Bank of Montreal | Midstate Manufacturing- Filter Cleaning unit # 187                                   | 061-0000-55500 | 20.00    |
| 7/28/2025  | 0       | Bank of Montreal | Microsoft - 03/25 - 05/25 - online services                                          | 061-0000-55800 | 198.00   |
| 7/28/2025  | 0       | Bank of Montreal | Moore's Electronic - Axis camera repair                                              | 061-0000-55800 | 510.00   |
| 7/28/2025  | 0       | Bank of Montreal | Amazon - Sign holders                                                                | 061-0000-61000 | 22.94    |
| 7/28/2025  | 0       | Bank of Montreal | Connection - Ram double socket arm 1 - RAM-B-201U                                    | 061-0000-61700 | 12.69    |
| 7/28/2025  | 0       | Bank of Montreal | Connection - Mounting part for tablet                                                | 061-0000-61700 | 21.10    |
| 7/28/2025  | 0       | Bank of Montreal | Phillips 66 - gas for truck # 153                                                    | 061-0000-62510 | 91.07    |
| 7/28/2025  | 0       | Bank of Montreal | Phillips 66 - fuel for mowers                                                        | 061-0000-62510 | 126.56   |
| 7/28/2025  | 0       | Bank of Montreal | Phillips 66- gas for weed eaters in ouawka                                           | 061-0000-62510 | 13.73    |
| 7/28/2025  | 0       | Bank of Montreal | Phillips 66- fuel for tractor in ouawka                                              | 061-0000-62510 | 133.15   |
| 7/28/2025  | 0       | Bank of Montreal | Nichols Diesel Service -electrical plug for trailer                                  | 061-0000-65500 | 13.16    |
| 7/28/2025  | 0       | Bank of Montreal | Holt Supply Company - filters for air handling unit in ouawka                        | 061-0000-65500 | 277.68   |
| 7/28/2025  | 0       | Bank of Montreal | Menards -paint for Oquawka building                                                  | 061-0000-66000 | 338.00   |
| 7/28/2025  | 0       | Bank of Montreal | Menards -PVC pipe                                                                    | 061-0000-66000 | 11.26    |
| 7/28/2025  | 0       | Bank of Montreal | Menards -2-3.5 gallon buckets and 123 batteries for flashlights                      | 061-0000-66000 | 31.37    |
| 7/28/2025  | 0       | Bank of Montreal | Menards -painting supplies for Oquawka building                                      | 061-0000-66000 | 41.27    |
| 7/28/2025  | 0       | Bank of Montreal | Fastenal-3/8"x500' cable for pulling water services                                  | 061-0000-66000 | 1,000.00 |
| 7/28/2025  | 0       | Bank of Montreal | Menards -electrical outlet cover                                                     | 061-0000-66000 | 4.23     |
| 7/28/2025  | 0       | Bank of Montreal | Lowes -2 1/2 gallon bucket and 5/16" nut driver socket                               | 061-0000-66000 | 7.66     |
| 7/28/2025  | 0       | Bank of Montreal | Farm King - cleaner to clean well houses                                             | 061-0000-66000 | 14.99    |
| 7/28/2025  | 0       | Bank of Montreal | Lowes -4'x8'x1/2" treated plywood for covering excavation holes                      | 061-0000-66000 | 90.56    |
| 7/28/2025  | 0       | Bank of Montreal | Menards -6volt batteries for barricade lights                                        | 061-0000-66000 | 221.81   |
| 7/28/2025  | 0       | Bank of Montreal | Tractor Supply Company-cut off wheels, adjustable tie bar for tiller, saw saw blades | 061-0000-66000 | 95.97    |
| 7/28/2025  | 0       | Bank of Montreal | Menards -1/4"OD x 20' rolled copper tubing                                           | 061-0000-66000 | 13.54    |
| 7/28/2025  | 0       | Bank of Montreal | USA Bluebook-signs for buildings                                                     | 061-0000-66000 | 69.22    |
| 7/28/2025  | 0       | Bank of Montreal | Farm King - small pry bar, nail scrubber, 2 bottles of hand cleaner                  | 061-0000-66000 | 30.96    |
| 7/28/2025  | 0       | Bank of Montreal | Fastenal-5/8" x 2 1/2" stainless steel bolts                                         | 061-0000-66000 | 175.00   |
| 7/28/2025  | 0       | Bank of Montreal | Automation Industries - Motor relay                                                  | 061-0000-66000 | 7,082.25 |
| 7/28/2025  | 0       | Bank of Montreal | Fastenal-1/4" x 18" masonry drill bits                                               | 061-0000-66500 | 60.00    |
| 7/28/2025  | 0       | Bank of Montreal | Menards -19-1/2x4 concrete placer                                                    | 061-0000-66500 | 69.78    |
| 7/28/2025  | 0       | Bank of Montreal | Galesburg Electric-Milwaukee 18v cordless vacuum                                     | 061-0000-66500 | 161.25   |
| 7/28/2025  | 0       | Bank of Montreal | Menards -Pressure washer for washing fire hydrants before painting                   | 061-0000-66500 | 602.12   |
| 7/28/2025  | 0       | Bank of Montreal | Menards -leather gloves                                                              | 061-0000-67500 | 29.98    |
| 7/28/2025  | 0       | Bank of Montreal | Farm King- mud boots for Scott                                                       | 061-0000-67500 | 39.99    |

| Check Date | Check # | Vendor Name      | Description                                          | Account #          | Amount                 |
|------------|---------|------------------|------------------------------------------------------|--------------------|------------------------|
| 7/28/2025  | 0       | Bank of Montreal | Grandview restaurant - overtime meal for 6 employees | 061-0000-68000     | 71.45                  |
| 7/28/2025  | 0       | Bank of Montreal | Inquirehire - Background Check-pt                    | 078-0000-51000     | 112.02                 |
| 7/28/2025  | 0       | Bank of Montreal | Inquirehire - Background Check-pt                    | 078-0000-51000     | 362.48                 |
| 7/28/2025  | 0       | Bank of Montreal | Inquirehire - Background Check-pt                    | 078-0000-51000     | 48.80                  |
| 7/28/2025  | 0       | Bank of Montreal | Inquirehire - Background Check-pt                    | 078-0000-51000     | 69.22                  |
| 7/28/2025  | 0       | Bank of Montreal | Inquirehire - background check-pt                    | 078-0000-51000     | 42.80                  |
| 7/28/2025  | 0       | Bank of Montreal | Dunns Autobody - Repairs to #300                     | 078-0000-56597     | 1,245.20               |
|            |         |                  |                                                      | <b>Grand Total</b> | <b>\$ 1,191,560.86</b> |



## City Council Meeting

### Agenda Item Overview

August 4, 2025

**AGENDA ITEM:** Zoning Amendment from I, Institutional to B3, Central Business District for a portion of parcel identification number 99-15-206-002.

**SUMMARY RECOMMENDATION:** The Planning and Zoning (P&Z) Commission held the required public hearing July 22, 2025. On a vote of 6 ayes (Members Cochrane, Lee, Markwart, McKelvie, Paulsgrove, M. Thomas), zero nays and zero abstentions, they recommended approval. The City Manager and Director of Community Development concur with the recommendation.

**BACKGROUND:** In July 1983, the City Council approved a request from the library to construct an addition that extended over the property line into City Public Parking Lot L at 140 South Cherry Street.

To formally address this encroachment and ensure the building is entirely situated on a single parcel, the City Council approved the sale of approximately 610 square feet of land to the Library at its July 7, 2025 meeting.

Following the approved sale, the next step is to rezone the transferred strip of land to B3, Central Business District, aligning its zoning designation with that of the former library property at 40 E Simmons St, which was rezoned in December 2024.

The purpose of the B3 District is to provide for a wide range of businesses and services typically 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            | B-3, Central Business | Vacant building        |
| West             | I, Institutional      | Public Safety Building |
| East             | B-3, Central Business | Office / Retail        |
| South            | I, Institutional      | Parking lot            |

The 2019 Comprehensive Plan indicates this area to be Downtown Mixed Use (which is B3).

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

**SUPPORTING DOCUMENTS:**

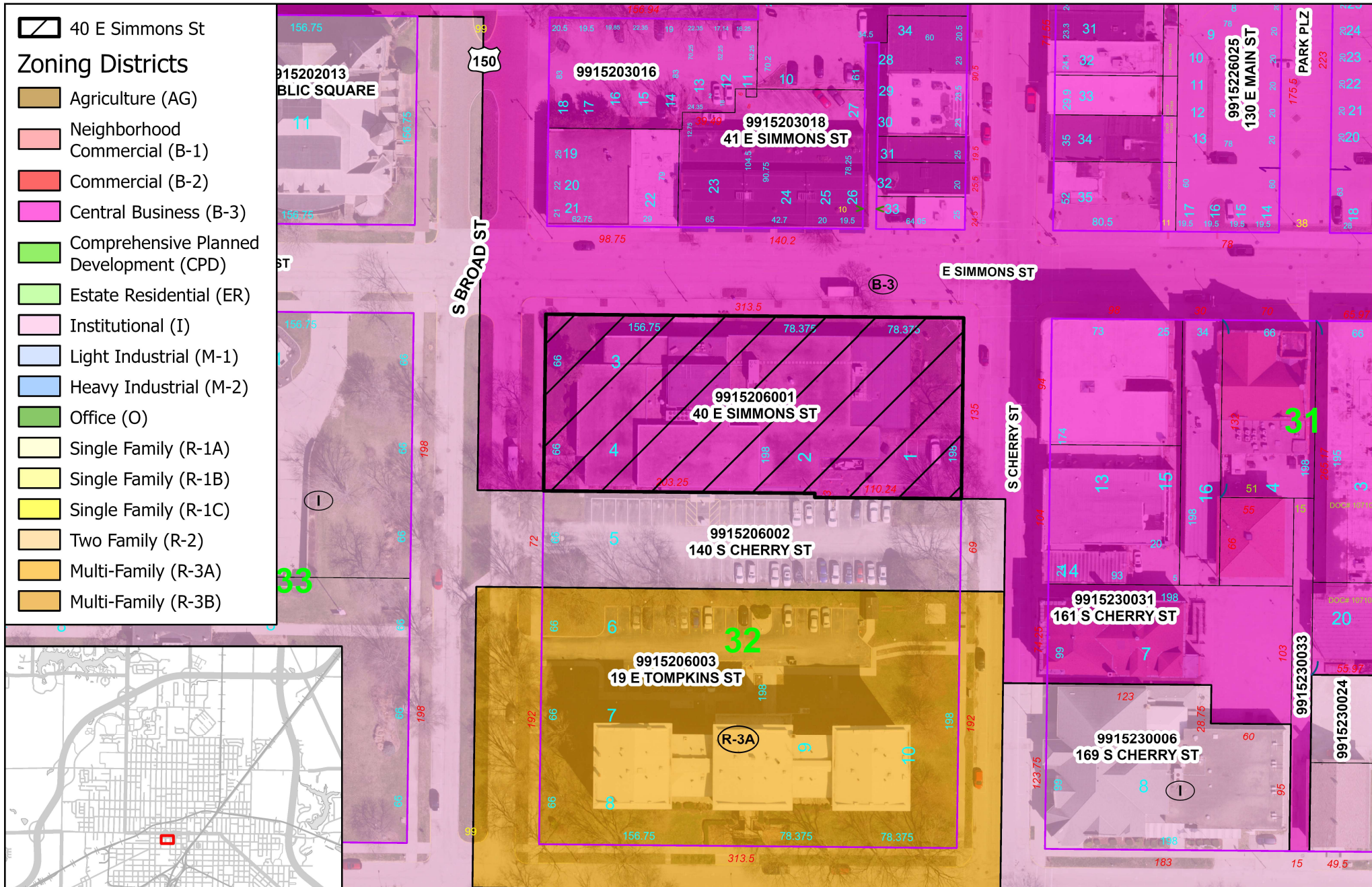
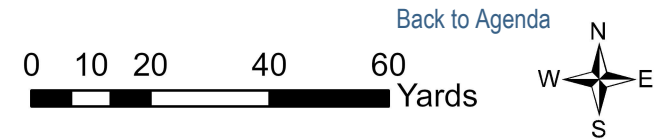
1. Aerial map – General location
2. Survey plat highlighting strip of land for zoning amendment
3. Zoning amendment ordinance



Community Development Department  
Community Development Department

# 40 E Simmons St

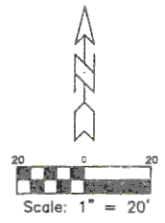
Zoning amendment request,  
I, Institutional to B-3, Central Business



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

June 30, 2025

FOR COUNTY RECORDER'S USE ONLY



(R) INDICATES RECORDED DISTANCE  
ALL DISTANCES ARE MEASURED  
UNLESS OTHERWISE NOTED

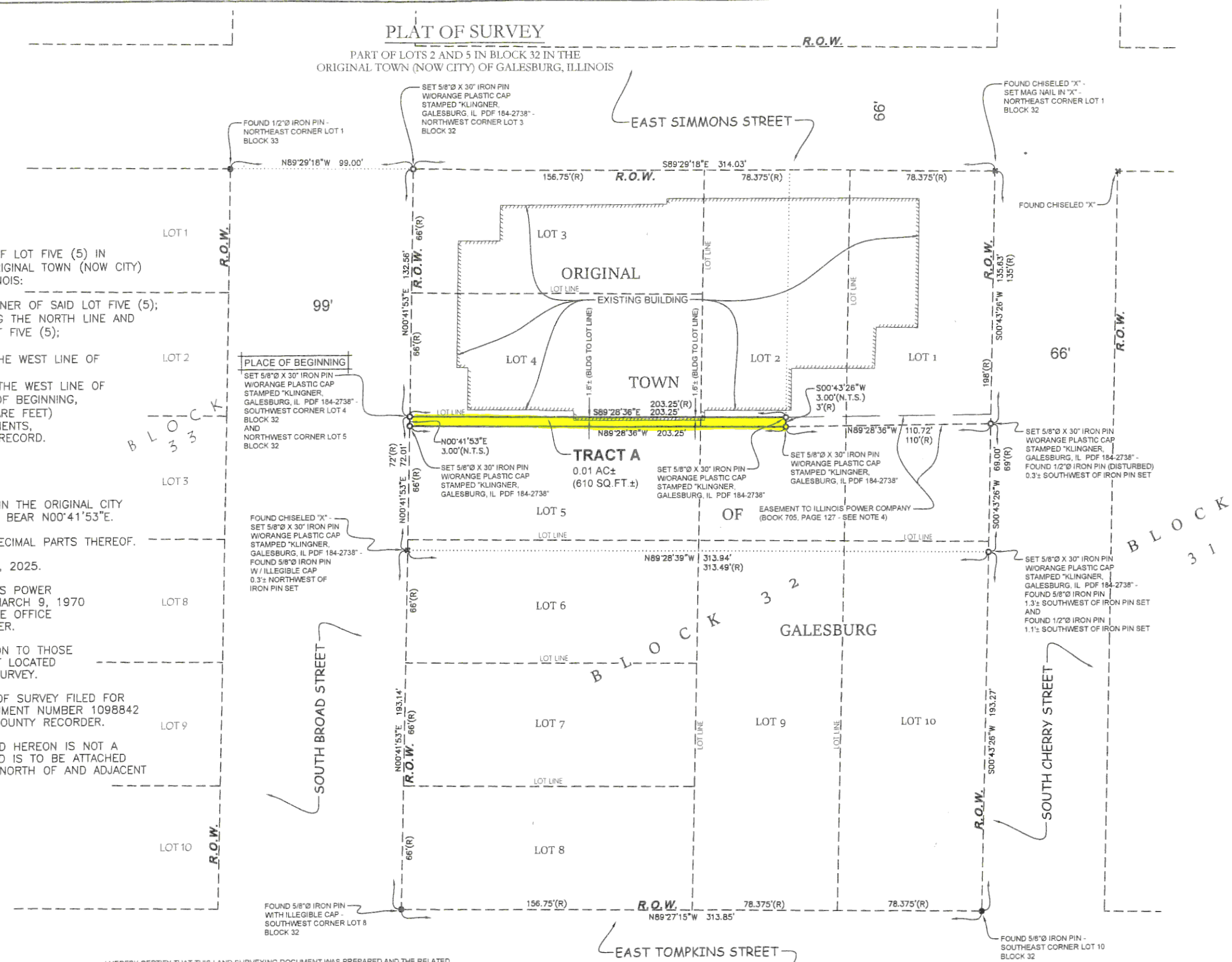
**DESCRIPTION: (TRACT A)**

PART OF LOT TWO (2) AND PART OF LOT FIVE (5) IN  
BLOCK THIRTY TWO (32) IN THE ORIGINAL TOWN (NOW CITY)  
OF GALESBURG, KNOX COUNTY ILLINOIS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT FIVE (5);  
THENCE S89°28'36"E 203.25' ALONG THE NORTH LINE AND  
NORTH LINE EXTENDED OF SAID LOT FIVE (5);  
THENCE S00°43'26"W 3.00';  
THENCE N89°28'36"W 203.25' TO THE WEST LINE OF  
SAID LOT FIVE (5);  
THENCE N00°41'53"E 3.00' ALONG THE WEST LINE OF  
SAID LOT FIVE (5) TO THE PLACE OF BEGINNING,  
CONTAINING 0.01 ACRES (610 SQUARE FEET)  
MORE OR LESS, SUBJECT TO EASEMENTS,  
AGREEMENTS OR RESTRICTIONS OF RECORD.

**NOTE:**

1. THE WEST LINE OF BLOCK 32 IN THE ORIGINAL CITY  
OF GALESBURG IS ASSUMED TO BEAR N00°41'53"E.
2. DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF.
3. FIELD WORK COMPLETED MAY 6, 2025.
4. REFER TO EASEMENT TO ILLINOIS POWER  
COMPANY FILED FOR RECORD MARCH 9, 1970  
IN BOOK 705, PAGE 127 IN THE OFFICE  
OF THE KNOX COUNTY RECORDER.
5. IMPROVEMENTS EXIST IN ADDITION TO THOSE  
SHOWN HEREON AND WERE NOT LOCATED  
OR SHOWN AS PART OF THIS SURVEY.
6. REFER TO RETRACEMENT PLAT OF SURVEY FILED FOR  
RECORD MAY 7, 2025 AS DOCUMENT NUMBER 1098842  
IN THE OFFICE OF THE KNOX COUNTY RECORDER.
7. TRACT A SHOWN AND DESCRIBED HEREON IS NOT A  
BUILDABLE TRACT BY ITSELF AND IS TO BE ATTACHED  
TO PARCEL LYING IMMEDIATELY NORTH OF AND ADJACENT  
TO SAID TRACT A.



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED  
SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I  
AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A  
BOUNDARY SURVEY.  
JEFFREY A. MILLER, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3863  
LICENSE EXPIRES 11/30/2028  
DESIGN FIRM NO. 184-2738  
SHEETS COVERED UNDER THIS SEAL: SHEET 1  
DATE: 5/12/25

NON-REDUCED SHEET SIZE: 30"x42"  
FULL SIZED DRAWING HAS BEEN  
PREPARED USING STANDARD SCALES.  
REDUCED SIZE DRAWING MAY NOT  
CONFORM TO STANDARD SCALES.

|  |                                                                                                                                                                                                                                                                                                               |                                                                                                   |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|  | DRAWN: GEP CHECKED: JM BOOK: G838 PAGE: 12 NO. _____<br><b>KLINGNER &amp; ASSOCIATES, P.C.</b><br>Engineers • Architects • Surveyors<br>Burlington, Iowa www.klingner.com<br>610 N 4th Street, Suite 100 Quincy, IL, Hannibal, MO<br>Galesburg, IL, Peoria, IA, Davenport, IA<br>Columbia, MO, Carbondale, IL | REVISIONS:<br>BY: _____ DATE: _____<br>DATE: 5/12/25<br>DRAWING NO.: 22-3011<br>SHEET NO.: 1 OF 1 |
|  | PLAT OF SURVEY<br>REQUESTED BY<br>GALESBURG PUBLIC LIBRARY                                                                                                                                                                                                                                                    |                                                                                                   |
|  | PLAT OF SURVEY<br>PART OF LOTS 2 AND 5 IN BLOCK 32 IN THE<br>ORIGINAL TOWN (NOW CITY) OF GALESBURG, ILLINOIS                                                                                                                                                                                                  |                                                                                                   |
|  | TRACT A<br>0.01 AC±<br>(610 SQ. FT.±)                                                                                                                                                                                                                                                                         |                                                                                                   |

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 I, Institutional to B3, Central Business District:

Part of Lot Two and Part of Lot Five in Block Thirty Two in the original town (now City) of Galesburg, Knox County, Illinois:

Beginning at the Northwest corner of Lot Five; thence S 89°28'36" E 203.25' along the North line and North line extended of Lot Five; thence S 00°43'26" W 3.00'; thence N 89°28'36" W 203.25' to the West line of Lot Five; thence N 00°41'53" E 3.00' along the West line of said Lot Five to the place of beginning, containing 0.01 acres (610 square feet) more or less, subject to easements, agreements or restrictions of record.

Parcel Identification Numbers (PINs): 99-15-206-002 (portion of)  
Commonly known as: 40 E Simmons St, 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 FOUR:** This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

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

Roll Call #:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

ATTEST:

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Kelli R. Bennewitz, City Clerk

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Peter Schwartzman, Mayor



## City Council Meeting

### Agenda Item Overview

August 4, 2025

**AGENDA ITEM:** Bids for a bridge replacement at Bunker Links Golf Course.

**SUMMARY RECOMMENDATION:** The City Manager, Director of Parks and Recreation, Director of Public Works and Purchasing Agent recommend approval of a bid in the amount of \$88,594.00 from Sinacola, LLC for replacement of a bridge at Bunker Links Golf Course.

**BACKGROUND:** An existing wooden bridge on hole 3 at Bunker Links Golf Course needs to be replaced due to deterioration of the existing wooden structure. This contract includes removal of the existing bridge and replacement with a new, prefabricated, fiberglass bridge on helical pile foundations that is designed for use on golf courses. The prefabricated bridge requires no maintenance and is designed to have a service life of more than 50 years.

The project was advertised in the Register Mail and on the City's website. Thirteen (13) bid proposals were sent out to contractors that perform this type of work and two (2) bids were received. The low bidder was Sinacola, LLC from Oak Harbor, Ohio. Sinacola, LLC has prior experience installing similar prefabricated bridges on helical piles, including a similar bridge on hole 15 at Bunker Links last year. City staff recommend approval of the bid in the amount of \$88,594.00 from Sinacola, LLC. It is anticipated that the work will start in the Fall.

**BUDGET IMPACT:** There are sufficient funds available in the Golf Course fund (Fund 19-1920) for this work in the 2025 budget.

**SUPPORTING DOCUMENTS:**

1. Vendors contacted
2. Bid tabulation
3. Bridge rendering

**VENDORS CONTACTED:**

Gunther Construction Co., Galesburg, IL  
Brandt Construction, Milan, IL  
Laverdiere Construction, Macomb, IL  
Illinois Civil Contractors, Inc., East Peoria, IL  
Hein Construction Co., Galesburg, IL  
Otto Baum Co., Morton IL  
County Contractors, Inc., Quincy, IL  
Miller & Son Construction, Mackinaw, IL  
Stark Excavating, Bloomington, IL  
Phoenix Corporation, Port Byron, IL  
Fischer Excavating Inc., Freeport, IL  
Miller Trucking & Excavating, Silvis, IL  
Sinacola, LLC, Oak Harbor, OH

|                                                                                                         |       |                            |  |                                       |              |                              |              |
|---------------------------------------------------------------------------------------------------------|-------|----------------------------|--|---------------------------------------|--------------|------------------------------|--------------|
| <b>CITY OF GALESBURG</b><br><b>Purchasing</b><br>Operating Under Council- Manager Government Since 1957 |       |                            |  |                                       |              |                              |              |
| Bunker Links Hole 3 Bridge Replacement                                                                  |       |                            |  | BIDDER NAME: Sinacola, LLC            |              | Miller Trucking & Excavating |              |
| Section: 25-01502-56-BR                                                                                 |       |                            |  | BIDDER ADDRESS: 3915 N. State Route 2 |              | 3303 John Deere Road         |              |
| Bid Date: 7/16/2025                                                                                     |       |                            |  | CITY/STATE/ZIP: Oak Harbor, OH 43449  |              | Silvis, IL 61282             |              |
| ATTENDED BY: Miller/Mangieri                                                                            |       |                            |  | BID SECURITY: Bid Bond                |              | Bid Bond                     |              |
| QTY                                                                                                     | UNIT  | ITEM                       |  | UNIT PRICE                            | TOTAL        | UNIT PRICE                   | TOTAL        |
| 1                                                                                                       | L SUM | REMOVAL OF EXIST STRUCTURE |  | \$ 5,600.00                           | \$ 5,600.00  | \$ 4,000.00                  | \$ 4,000.00  |
| 1                                                                                                       | L SUM | MOBILIZATION               |  | \$ 5,000.00                           | \$ 5,000.00  | \$ 2,500.00                  | \$ 2,500.00  |
| 1                                                                                                       | L SUM | CONSTRUCTION LAYOUT        |  | \$ 1,440.00                           | \$ 1,440.00  | \$ 1,000.00                  | \$ 1,000.00  |
| 1                                                                                                       | L SUM | BRIDGE INSTALLATION        |  | \$ 19,254.00                          | \$ 19,254.00 | \$ 13,500.00                 | \$ 13,500.00 |
| 1                                                                                                       | L SUM | HELICAL PILES              |  | \$ 10,500.00                          | \$ 10,500.00 | \$ 22,500.00                 | \$ 22,500.00 |
| 1                                                                                                       | L SUM | PREFABRICATED BRIDGE       |  | \$ 46,800.00                          | \$ 46,800.00 | \$ 47,500.00                 | \$ 47,500.00 |
|                                                                                                         |       |                            |  |                                       |              |                              |              |
|                                                                                                         |       |                            |  |                                       |              |                              |              |
|                                                                                                         |       |                            |  |                                       |              |                              |              |
|                                                                                                         |       |                            |  |                                       |              |                              |              |
| TOTAL COST                                                                                              |       |                            |  |                                       | \$ 88,594.00 | \$ 91,000.00                 |              |



# **A** **BRIDGE RENDERING**

SCALE: NTS

**\*NOTE:**

BUYER'S OPTION FOR LOGO ON BRIDGE DECK

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**BUNKER LINKS**  
GOLF COURSE

CLIENT

**BUNKER LINKS  
GOLF COURSE**

SITE

3535 Lincoln Park Drive,  
Galesburg, IL 61401

LOCATION ON SITE

---

## **SPECIFICATION**

|            |                |
|------------|----------------|
| TYPE       | WOODY          |
| SIZE       | 7' X 34'       |
| FINISH     | WEATHERED WOOD |
| GUARD RAIL | CURB           |
| ULL        | ---            |
| VLL        | 4,000 LBS      |

ISSUE #

02 PRELIMINARY ENGINEERING

DRAWING

**BRIDGE RENDERING  
W/ LOGO**

|          |                    |             |
|----------|--------------------|-------------|
| DATE     | 08 AUG. 2023       | SHEET #     |
| SCALE    | NTS                | <b>R.01</b> |
| DRAWN BY | CLC                |             |
| FILE #   | 23-096-TP1-7X34WCa |             |



1 SE OCEAN BLVD., STUART, FL 34994 USA

PO BOX 235, 11-300 EARL GREY DRIVE,  
KANATA, ON K2T 1C1

PHONE: 1-888-444-0277  
EMAIL: INFO@LINKSBRIDGES.COM  
WWW.LINKSBRIDGES.COM



## City Council Meeting

### Agenda Item Overview

August 4, 2025

**AGENDA ITEM:** Annual Security Software Renewal

**SUMMARY RECOMMENDATION:** The City Manager, IT Director, and Purchasing Agent recommend approving the fiscal year 2025 security software renewal from SHI for \$35,867.41.

**BACKGROUND:** This security software is integral to various aspects of the City's network security. The areas of protection provided include next generation antivirus, firewall management, and endpoint detection and response. New capabilities are being added this year including internal vulnerability assessing and data protection.

The quotes received for this renewal are:

SHI - \$35,867.41

Insight - \$38,592.91

CDWg - \$38,756.14

**BUDGET IMPACT:** There are funds available in the General Fund for this renewal.

**SUPPORTING DOCUMENTS:**

## TOWN OF THE CITY OF GALESBURG

Date: July 28, 2025Agenda Number: 25-9019

|                               |                        |
|-------------------------------|------------------------|
| TOWN FUND                     | <u>\$1,944.06</u>      |
| GENERAL ASSISTANCE FUND       | <u>\$6,264.79</u>      |
| IMRF FUND                     | <u></u>                |
| SOCIAL SECURITY/MEDICARE FUND | <u>\$4,028.79</u>      |
| LIABILITY FUND                | <u></u>                |
| AUDIT FUND                    | <u></u>                |
| <br>TOTAL                     | <br><u>\$12,237.64</u> |

10:10 AM

07/28/25

Accrual Basis

**TOWN of the City of Galesburg - TOWN**  
**Advance Pay Vendor Summary by Month**  
**July 15 2025 - July 28 2025**

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|                        | TOTAL    |
|------------------------|----------|
| CityGalesburg EXPENSES | 100.72   |
| IDOR                   | 682.13   |
| NCPERS                 | 96.00    |
| OSi                    | 142.59   |
| TOI - Dues             | 890.34   |
| Tri-States Water       | 32.28    |
| TOTAL                  | 1,944.06 |

10:04 AM

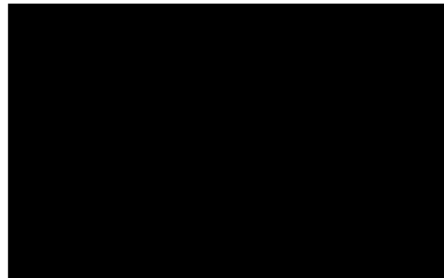
07/28/25

Cash Basis

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

| Date                                        | Num   | Name                         | Memo | Paid Amount |
|---------------------------------------------|-------|------------------------------|------|-------------|
| Expense                                     |       |                              |      |             |
| 602 - Gen Assistance - Rent                 |       |                              |      |             |
| 07/15/2025                                  | 25847 | LL Wilcox Properties         |      | 400.00      |
| 07/17/2025                                  | 25848 | LL KCHA                      |      | 19.00       |
| 07/17/2025                                  | 25852 | LL KCHA                      |      | 439.00      |
| 07/21/2025                                  | 25853 | LL Curtis, Michael           |      | 439.00      |
| 07/24/2025                                  | 25862 | LL KCHA                      |      | 11.00       |
| 07/28/2025                                  | 25864 | LL Finzel, Paul              |      | 439.00      |
| Total 602 - Gen Assistance - Rent           |       |                              |      | 1,747.00    |
| 603 - Gen Assistance - Utilities            |       |                              |      |             |
| 07/17/2025                                  | 25850 | AMEREN ILLINOIS              |      | 338.98      |
| 07/21/2025                                  | 25854 | AMEREN ILLINOIS              |      | 932.35      |
| Total 603 - Gen Assistance - Utilities      |       |                              |      | 1,271.33    |
| 605 - Gen Assistance - P & H                |       |                              |      |             |
| 07/15/2025                                  | 25845 | Shoe Sensation               |      | 98.05       |
| Total 605 - Gen Assistance - P & H          |       |                              |      | 98.05       |
| 612 - Gen Assistance - Misc/Lndry/Tra       |       |                              |      |             |
| 07/21/2025                                  | 25855 | LL Oakbrook Corp/Mary All... |      | 20.00       |
| 07/23/2025                                  | 25857 | LL KCHA Laundry              |      | 20.00       |
| 07/24/2025                                  | 25863 | LL KCHA Laundry              |      | 20.00       |
| Total 612 - Gen Assistance - Misc/Lndry/Tra |       |                              |      | 60.00       |
| 613 - Emergency Assistance - Rent           |       |                              |      |             |
| 07/23/2025                                  | 25856 | LL Country Elm Estates       |      | 1,000.00    |
| Total 613 - Emergency Assistance - Rent     |       |                              |      | 1,000.00    |
| 614 - Emergency Assistance - Utility        |       |                              |      |             |
| 07/17/2025                                  | 25851 | City WATER Galesburg         |      | 100.02      |
| 07/23/2025                                  | 25858 | City WATER Galesburg         |      | 282.81      |
| 07/23/2025                                  | 25860 | City WATER Galesburg         |      | 239.38      |
| 07/23/2025                                  | 25861 | City WATER Galesburg         |      | 252.70      |
| Total 614 - Emergency Assistance - Utility  |       |                              |      | 874.91      |
| Total Expense                               |       |                              |      | 5,051.29    |
| Net Income                                  |       |                              |      | -5,051.29   |

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

| Type            | Name                        | Num    | Date       | Memo                                                                                | Amount   |
|-----------------|-----------------------------|--------|------------|-------------------------------------------------------------------------------------|----------|
| Jul 15 - 28, 25 |                             |        |            |                                                                                     |          |
| Bill            | Hy- Vee National Blvd #1... | G18862 | 07/17/2025 |  | 150.00   |
| Bill            | Hy- Vee National Blvd #1... | G18781 | 07/17/2025 |                                                                                     | 150.00   |
| Bill            | Hy- Vee National Blvd #1... | G18797 | 07/17/2025 |                                                                                     | 150.00   |
| Bill            | Hy- Vee National Blvd #1... | G18900 | 07/17/2025 |                                                                                     | 38.50    |
| Bill            | Hy- Vee National Blvd #1... | G18831 | 07/17/2025 |                                                                                     | 63.11    |
| Bill            | Hy- Vee National Blvd #1... | G18915 | 07/17/2025 |                                                                                     | 198.82   |
| Bill            | Hy- Vee National Blvd #1... | G18921 | 07/17/2025 |                                                                                     | 92.11    |
| Bill            | Hy- Vee National Blvd #1... | G18960 | 07/17/2025 |                                                                                     | 74.29    |
| Bill            | Hy- Vee National Blvd #1... | G18970 | 07/17/2025 |                                                                                     | 146.92   |
| Bill            | Hy-Vee Main St # 1216       | G1905  | 07/23/2025 |                                                                                     | 149.75   |
| Jul 15 - 28, 25 |                             |        |            |                                                                                     | 1,213.50 |

10:27 AM

07/28/25

Accrual Basis

SSMC FUND  
SSMC Transactions  
July 15 2025 - July 28 2025

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| Type                                 | Date       | Name     | Memo                            | Split                            | Amount    |
|--------------------------------------|------------|----------|---------------------------------|----------------------------------|-----------|
| 108 · Cash - CBI F&M SSMC FUND       |            |          |                                 |                                  |           |
| Transfer                             | 07/16/2025 |          | Funds Transfer July 2025 1st PP | 128 · IL Funds - SSMC FUND       | 5,000.00  |
| Check                                | 07/16/2025 | IDOR     | July 2025 1st PP IL Withholding | 415 · Social Security & Medicare | -682.13   |
| Check                                | 07/17/2025 | FEDER... | July 2025 1st PP                | -SPLIT-                          | -3,346.66 |
| Total 108 · Cash - CBI F&M SSMC FUND |            |          |                                 |                                  | 971.21    |
| TOTAL                                |            |          |                                 |                                  | 971.21    |