

CITY OF  
**GALESBURG**  
ILLINOIS

March 2, 2026

**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

March 2, 2026

|           |           |                                |
|-----------|-----------|--------------------------------|
| 6:00 p.m. | Roll Call | Pledge of Allegiance           |
|           |           | Invocation                     |
|           | Approve   | Minutes from February 16, 2026 |

### Public Comment

### Consent Agenda #2026-05

|         |                          |                                                              |
|---------|--------------------------|--------------------------------------------------------------|
| 26-2007 | Resolution               | Reserving the City's 2026 Private Activity Bonding Authority |
| 26-3005 | Bid                      | 2026 Wood Waste Removal                                      |
| 26-5000 | Receive                  | 2025 Fire & Police Commission Annual Report                  |
| 26-5001 | Receive                  | December 31, 2025 Quarterly Investment Schedule              |
| 26-8004 | Bills and Advance Checks | Approval and Warrants Drawn in Payment of Same               |

### Passage of Ordinances and Resolutions

|         |           |                                                                        |
|---------|-----------|------------------------------------------------------------------------|
| 26-1003 | Ordinance | Amendment to Chapter 94 Regarding Emergency Demolitions, First Reading |
|---------|-----------|------------------------------------------------------------------------|

### Bids, Petitions and Communications

|         |     |                                                |
|---------|-----|------------------------------------------------|
| 26-3006 | Bid | Design & Installation of Cooke Park Splash Pad |
| 26-3007 | Bid | Consolidated Data Backup and Recovery System   |

### City Manager's Report

### Miscellaneous Business (Agreements, Approvals, Etc.)

### Town Business

|         |         |       |
|---------|---------|-------|
| 26-9004 | Approve | Bills |
|---------|---------|-------|

Closing Comments

Adjournment



**CITY COUNCIL MEETING**  
**City Manager's Report**  
March 2, 2026

**CONSENT AGENDA #2026-05**

**Item 26-2007 Reserving the City's 2026 Private Activity Bonding Authority**

Staff recommend approval of a resolution reserving the City's 2026 private activity bonding authority in the amount of \$3,954,015, as allocated by the State of Illinois based on a per capita formula. If the City does not commit, cede, or reserve its allocation by May 1, 2026, the unused volume cap will revert to the Governor's Office for redistribution elsewhere in the state. Private activity bonds may be used by manufacturers to finance fixed assets such as land, buildings, machinery, and equipment, and by developers for qualifying low-income or senior housing projects, provided all applicable IRS requirements are met. While there is currently no identified project seeking to utilize the City's allocation, reserving the authority preserves flexibility to support potential economic development or housing initiatives. If no local project materializes, the City may later cede its authority to the Quad Cities Regional Economic Development Authority, as done in prior years. There is no direct budget impact associated with reserving the authority.

**Item 26-3005 2026 Wood Waste Removal**

Staff recommend approval of the bid from Legacy Corporation of Illinois in the amount of \$27,400 for removal of accumulated wood waste from the oversized brush drop-off site on Pickard Road. The material consists of excess wood waste generated from storm events, routine tree maintenance throughout the City, and brush dropped off by residents. The site was last cleared in Spring 2025, and the current bid covers all material accumulated since that time. The project was publicly advertised in the local newspaper, posted on the City's website, and distributed to vendors who have previously responded to similar requests. Two bids were received, with Legacy Corporation of Illinois submitting the lowest and best bid. The City has prior experience working with the contractor and is confident in its ability to complete the work as specified. Funding for the project has been budgeted, with costs shared between the Forestry Division (15 percent) and the Refuse Fund (85 percent).

**26-5000 Fire & Police Annual Report**

The Board of Fire and Police Commissioners 2025 Annual Report is provided to be received and placed on file with the City Clerk's Office.

**26-5001 Quarterly Investment Schedule**

The 12/31/2025 Quarterly Investment Schedule is provided to be received and placed on file with the City Clerk's Office.

**Item 26-8003 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 26-1003 Amendment to Chapter 94 Regarding Emergency Demolitions, First Reading**

Staff recommend approval of an ordinance amending Chapter 94, Section 94.48, regarding emergency demolitions. The current ordinance, adopted in December 2023, requires demolition when damage exceeds 75 percent of a structure's value, which can delay action when a building poses an immediate threat to public safety. Determining a precise damage percentage is not always feasible during emergency conditions. The proposed amendment replaces the percentage-based threshold with a public-safety standard, allowing the City to act when a damaged structure presents an imminent and substantial danger and repair would not be prudent. The revised language strengthens the City's legal authority by tying action directly to emergency conditions and provides flexibility to order demolition, removal, or other necessary remedies based on the circumstances. There is no anticipated budget impact associated with the amendment.

**BIDS, PETITIONS AND COMMUNICATIONS****Item 26-3006 Design & Installation of Cooke Park Splash Pad**

Staff recommend approval of a \$323,000 proposal from Henley Group LLC for the design and installation of a splash pad at Cooke Park as part of the broader park improvement initiative. The project is supported by a grant from the Illinois Department of Commerce and Economic Opportunity and includes installation of a nature-themed Vortex splash pad featuring more than 15 water elements, along with perimeter fencing. The request for proposals was publicly advertised and distributed to known vendors, with three companies submitting proposals. After review by City staff and the Cooke Park Project Group, Henley Group LLC's proposal was selected as it provided the greatest number of features while remaining within the available budget. Construction is anticipated to begin in April 2026 with completion targeted for June 2026. Funding includes a \$250,000 DCEO grant, a \$31,992.87 donation from the Galesburg Community Foundation, and remaining funds budgeted in the Community Improvement/Infrastructure Fund.

**Item 26-3007 Consolidated Data Backup and Recovery System**

Staff recommend approval of the bid from SHI International Corp. in the amount of \$82,402.71 for the purchase of a base station and server backup system. The system automatically copies, secures, and stores data from city devices, servers, and applications across the network to a centralized, safe location. It ensures continuity by allowing for rapid disaster recovery of files and configurations in the event of hardware failure, ransomware, or accidental deletion. The City's current backup systems serving Public Safety and City Hall were last replaced in 2019 and now require additional processing power and storage capacity. The proposed project will consolidate the two legacy systems into a single, standardized backup solution designed to provide reliable, integrated data protection and recovery for all City services. Funding for this purchase is available in the Computer Replacement Fund (Fund 57).

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

TOWN BUSINESS

**Item 26-9004 Town Bills**

Respectfully submitted,

Eric Hanson  
City Manager

Galesburg City Council Regular Meeting  
City Council Chambers  
55 West Tompkins Street, Galesburg, Illinois  
February 16, 2026  
6:00 p.m.

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

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Angelica Mangieri, Wendel Hunigan, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 7. City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz. Vacant: Council Member, Ward 3, following the resignation of Council Member Evan Miller, effective December 31, 2025.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Council Member Saul moved, seconded by Council Member White, to approve the minutes of the City Council's regular meeting from February 2, 2026.

Roll Call #2:

Ayes: Council Members Mangieri, Hunigan, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: None

Chairman declared the motion carried.

City Clerk Kelli Bennewitz gave the oath of office to Chuck Reynolds, Ward 3 Council Member.

Roll Call #3: Present: Mayor Peter Schwartzman, Council Members Angelica Mangieri, Wendel Hunigan, Chuck Reynolds, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 8.

## **PUBLIC COMMENT**

### **CONSENT AGENDA #2026-04**

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

#### **26-2004**

Approve Resolution 26-03 approving the temporary closure of Main Street for the 2026 Railroad Days celebration from June 23-28, 2026.

#### **26-2005**

Approve Resolution 26-04 approving the City's share of construction costs for the first phase of the Lake Storey Multi-Use Path Project in the amount of \$117,943.95.

**26-2006**

Approve Resolution 26-05 approving engineering services for the second phase of the Lake Storey Multi-Use Path Project in the amount of \$17,000.

**26-4013**

Approve waiving normal purchasing policies and approve the provided product pricing for the first half of the 2026 supply of water meters for resale from Core & Main for various water meters for the Water Division.

**26-4014**

Approve waiving normal purchasing policies and approve the provided product pricing for the first half of the 2026 supply of water meters and radios from Core & Main for various water meters, handheld readers and radio units for the Water Division.

**26-4015**

Approve the renewal of a service contract between the City of Galesburg Public Transportation and Knox College to provide students, faculty, and staff unlimited rides on fixed-route bus service from March of 2026 through June of 2027 for total compensation of \$4,000.

**26-4016**

Approve addendum #4 to the annual cash rent lease with IF Farms at the City's business park by extending the current lease through the last harvest of the 2026 crop year or January 1, 2027, whichever occurs first.

**26-5000**

Receive the 2026 renewal applications for wrecker services.

**26-8003**

Approve bills in the amount of \$911,698.37 and advance checks in the amount of \$400,235.89.

Council Member Acerra moved, seconded by Council Member Cheesman, to approve Consent Agenda 2026-04.

Roll Call #4:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman,  
7.

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

Council Member White requested more information about the Lake Storey path approvals, noting that the public is very interested in the project. City Manager Hanson clarified that while upcoming agenda items pertain to the total project, the two current items are specifically for

the City's share of the costs. The first item is related to the construction phase, which covers the portion from the entrance of Carl Sandburg College to past the Lakeside entrance and the second item is a resolution concerning the final engineering required for the complete path around the lake. He added that the Council would take further action later in the meeting regarding moving forward with the construction and final engineering for the rest of the path.

## **PASSAGE OF ORDINANCES AND RESOLUTIONS**

### **26-1002**

Ordinance on first reading amending Section 113.043 (A) of Chapter 113 of the Galesburg Municipal Code removing one license for a total of 26 Class A-1 liquor licenses.

Council Member White moved, seconded by Council Saul, to suspend the rules and move agenda item 26-1002 to final reading.

Roll Call #5:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman,  
7.

Nays: None

Absent: None

Chairman declared the motion carried.

Council Member Acerra moved, seconded by Council Member Saul, to approve Ordinance 26-3765 on final reading amending Section 113.043 (A) of Chapter 113 of the Galesburg Municipal Code removing one license for a total of 26 Class A-1 liquor licenses.

Roll Call #6:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman,  
7.

Nays: None

Absent: None

Chairman declared the motion carried.

## **BIDS, PETITIONS, AND COMMUNICATIONS**

### **26-3004**

Council Member Cheesman moved, seconded by Council Member Acerra, to approve the purchase of enterprise scheduling and time entry software from TCP Software in the amount of \$269,133.57 over a seven-year term.

Roll Call #7:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman,  
7.

Nays: None

Absent: None

Chairman declared the motion carried.

## **CITY MANAGER'S REPORT**

City Manager Hanson noted the February Traffic Advisory Committee Report and he also welcomed Council Member Reynolds to the dais. He also reiterated that staff continues to recommend setting the speed limit for all curved sections of South, West, and North Lake Storey Roads at 25 mph, provided Knox County grants approval. Separately, TAC had previously recommended reducing the speed limit on South Lake Storey Road near the Allison Lake Storey Campground from 45 mph to 35 mph, a reduction the County Engineer has agreed to present to the County Board.

Council Member Hunigan would like the City and County to consider a yellow flashing light at the curve in order to get the attention of drivers.

Council Member Cheesman stated that he strongly supports reducing the speed limit on South, West, and North Lake Storey Roads. He added that IDOT research confirms a direct correlation between higher speeds and an increased number of accidents. This is particularly concerning given that younger drivers frequent the area. He stated that the tragic accident that occurred here, and the neighbors' subsequent support for a speed limit change, further reinforces this necessity. While the recent accident may not have been speed-related, the consensus of most of the community is that the road is dangerous. Residents who live there and those who travel it regularly are united in their demand for reduced speed. He added that he regrets that this issue was not addressed sooner but that he would be voting in favor of this change and plans to either attend the County Board meeting next Wednesday or submit an email to express his views and encourage support for the County to pass this ordinance. He also noted that this road needs to be patrolled.

City Manager Hanson will send traffic data for these roads to the Council.

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

#### **26-4017**

Council Member Acerra moved, seconded by Council Member Saul, to a maintenance contract with the Galesburg Downtown Council for services performed outside the boundaries of the Downtown Special Service Area.

Council Member Acerra voiced her support of this contract and feels that the Downtown Council's maintenance staff does a great job. Council Member Cheesman expressed his belief in the downtown area's immense potential for continued development, noting it is positioned to become a vital part of the City. He praised the current excellent management of the downtown and strongly encouraged maintaining an "outside the box" mindset. He urged continued support for downtown businesses and building owners and stressed the importance of implementing strategies to keep the area appealing and successfully attract new ventures.

Council Member Hunigan asked about the responsibilities of the City and the Downtown Council in this partnership. City Manager Hanson explained that the Special Service Area (SSA) is funded by a property tax paid by building owners within the designated boundaries. These owners have an appointed board to oversee the SSA, which has a long history dating back to the

1970s. Every ten years, SSA property owners must vote to reauthorize the additional tax they impose on themselves — voluntary taxes that are above and beyond their standard assessment that are used for various purposes within the SSA. These include maintenance, the facade program, and snow removal. All funds generated within the SSA must be spent there. He added that this proposal involves the City paying an additional \$15,000 to utilize the services of Downtown Council's maintenance team to expand their area, specifically for planters, flowers, and litter pickup. The expansion does not currently include snow removal, although that may be considered later.

The City Manager stated that the main goal is to create a more consistent gateway area, extending from the Library eastward to Chambers Street and over to Discovery Depot. This expansion includes areas not currently in the SSA and extends north toward the railroad tracks. This expansion aims to leverage the good work of the SSA to drive continued redevelopment downtown.

Roll Call #8:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

#### **26-4018**

Council Member White moved, seconded by Council Member Acerra, to approve the proposal from IMEG in the amount of \$68,500 for engineering services for the Public Safety Building electrical upgrades project.

Roll Call #9:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

#### **26-4019**

Council Member Cheesman moved, seconded by Council Member Acerra, to approve a joint funding agreement with the Illinois Department of Transportation for construction costs for the first phase of the Lake Storey Multi-Use Path Project.

Roll Call #10:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

#### **26-4020**

Council Member Cheesman moved, seconded by Council Member Acerra, to approve a joint funding agreement with the Illinois Department of Transportation for engineering services for the second phase of the Lake Storey Multi-Use Path Project.

Council Member White asked about the narrowing of the bridge to a single lane, particularly with the current speed limit of 45 or 50 mph. His concern is about the repeated transition between one and two lanes and the traffic flow. Public Works Director Aaron Gavin stated that IDOT has agreed to reduce the bridge to one lane, which will include a concrete barrier to separate path users from traffic. To address the flow concern, the single-lane section that is currently near North Lake Storey Road will be extended down and across the bridge. This will create a single, consistent lane change instead of multiple transitions.

Roll Call #11:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

#### **26-4021**

Council Member Saul moved, seconded by Council Member Reynolds, to approve a Farm Lease Agreement with Hawkinson Brothers for the City-owned property west of Bunker Links. The lease is \$200 per acre for five acres farmed.

Roll Call #12:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

#### **26-4022**

Council Member Acerra moved, seconded by Council Member Reynolds, to approve the submission of the budget 2026 OPEB contributions to the City's OPEB Trust account in the amount of \$149,340.

Council Member Acerra voiced concern over the apparent gap between the net liability and the annual contributions and asked for a brief explanation. City Manager Hanson stated that the City has made significant progress, with the most recent report showing an increase to over \$3.3 million. Although the estimated maximum delta is around \$14 million (based on the actuarial assumption that all benefits will be paid out), the City is advancing substantially. Strong market returns this past year contributed to progress beyond just the regular contribution. This effort has placed, and will continue to place, the City in a much better long-term financial position and also helps with the City's bond rating.

Roll Call #13:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

### **26-4023**

Council Member Cheesman moved, seconded by Council Member White, to approve the second lease amendment with Community Power Group for a community solar garden located on unutilized space on the airport property. The lease amendment consists of a two-year lease extension and an additional payment of \$5,000 to the City.

Roll Call #14:

Ayes: Council Members Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

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

## **TOWN BUSINESS**

### **26-9003**

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

| <b>Fund Title</b>             | <b>Amount</b>      |
|-------------------------------|--------------------|
| Town Fund                     | \$9,942.03         |
| General Assistance Fund       | \$6,742.40         |
| IMRF Fund                     |                    |
| Social Security/Medicare Fund | \$4,385.22         |
| Liability Fund                |                    |
| Audit Fund                    |                    |
| <b>Total</b>                  | <b>\$21,069.65</b> |

Roll Call #15:

Ayes: Trustees Mangieri, Hunigan, Reynolds, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

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

### **CLOSING COMMENTS**

Council Member Mangieri extended congratulations to Council Member Reynolds. She also reminded the public of her open sessions at the Library, every fourth Thursday in February, March, and April. These sessions are held in the CBI Bank Boom from 5:30 p.m. to 7:00 p.m. The purpose is to discuss any concerns, ideas, or issues the public wishes to bring to her or the City Council.

Council Member Hunigan reported that there was a devastating fire at 53 Duffield Avenue, just off Main Street, in his Ward and the family living there lost all of their possessions, escaping the house with only the clothes they were wearing. The fire was so devastating that it prompted the Fire Department to decide to demolish the house. Council Member Hunigan emphasized the family's extreme need, and announced his intention to contribute to a GoFundMe page set up to help the family recover and offered to provide information to anyone else wishing to contribute.

Council Member Reynolds thanked everyone for the warm welcome and stated his hope to contribute significantly to improving the City of Galesburg.

Council Member White shared information about the Freedom House ambulance service, founded in 1967 by African Americans in the Black Hill District of Pittsburgh. It was the first emergency paramedic system; however, after its success became widely known, the service was eventually shut down. He also told the story of James Durham, who was born into slavery, owned by three different doctors who recognized his intelligence, with one encouraging him to study medicine. Durham successfully practiced medicine, and his skills were well-known, causing his practice to flourish. However, in 1801, New Orleans passed a regulation that prevented him from practicing because he lacked a formal degree.

Council Member White also shared information on Vivien Thomas, an individual who played a pivotal role in the development of a heart surgery to treat infants with congenital heart disease, known as Tetralogy of Fallot or "Blue Baby Syndrome." Thomas, a highly skilled carpenter with only a high school education, worked alongside Dr. Alfred Blalock, a white surgeon. Although Thomas had no medical degree, he was instrumental in the creation and design of all the surgical equipment and tools. He highlighted that despite Thomas's crucial contributions, Dr. Blalock received all the credit for the surgery. Notably, when performing the operation, Blalock often had to call upon Thomas to guide him through the procedure. Vivien Thomas, who eventually taught surgical procedures at Johns Hopkins School of Medicine without ever earning a medical degree, is an important figure.

Council Member White stated that this history, and the history of other people of color including ex-slaves and ex-indentured servants, should not be relegated only to Black History Month. It should be taught as "American History" because of its fundamental contributions to

the nation. He added that people of color have been significant contributors to the United States and stressed that every person living here is an American, regardless of their ancestors' ethnicity or country of origin, and that the history of all Americans should be taught across all levels of the educational system.

Council Member Acerra stated she has also been working to educate herself, and that she recently watched a very encouraging movie called *Cabrini*. Many people, including those of Italian American descent are unaware of the struggles Italian immigrants faced in this country just a few generations ago and this film vividly depicted their journey. Many immigrant groups, including those brought here through slavery, came seeking a better life, often escaping extreme poverty in their home countries. The film highlights the work of Frances Cabrini, who established orphanages to help these children. She faced significant political opposition to prevent success, but eventually built one of the world's largest charity networks, including hospitals. It's a beautiful, entertaining, and educational film.

Council Member Acerra also noted that she recently enjoyed watching some high school students play jazz at Smokin' Willie's, where groups from Knox College also performed. She also congratulated the Galesburg High School Scholastic Bowl team for winning the 2026 Western Big 6 Conference Scholastic Bowl championship.

Council Member Saul also mentioned attending a live music event recently in Knoxville and that the 17-year-old musician might potentially perform at the Balloon Race. He also congratulated and welcomed Council Member Reynolds. He expressed his sympathy for the fire victims mentioned by Council Member Hunigan and will be requesting information about the GoFundMe page.

Council Member Cheesman welcomed Council Member Reynolds and is excited to work with him and the positive contributions he will bring to the Council. He also acknowledged the recent passing of an individual who spent considerable time downtown, Larry Brown. He highlighted that Mr. Brown was featured on the City's website and embodied a friendly spirit, making the world a better place through his presence.

Council Member Cheesman also added the Council's current projects, noting that the diverse issues being addressed are moving the City in a positive direction. He emphasized the importance of maintaining this momentum and recognized the hard work and collaborative spirit of the City's team. This effort aims to improve the quality of life for citizens through better roads, sidewalks, infrastructure, and services. He specifically mentioned ongoing work in housing, including more affordable options and property clean-up grants, as well as economic development and downtown beautification.

Mayor Schwartzman thanked Council Member Reynolds for agreeing to serve the community in his new capacity, noting the Council's unanimous vote and eagerness to have his assistance. He commented on the positive local movements mentioned earlier, including winning sports and academic teams, and agreed that the Council has significant work ahead in the coming year, particularly regarding housing and creating centers for people to meet and gather.

The Mayor noted the improving weather and while everyone is looking forward to the warmer months, he cautioned the community to be careful as more people, especially children, will be out. He stressed the importance of slowing down, particularly when driving through neighborhoods, and watching out for children running or playing in the street. Finally, he offered a public hello to his mother, who he noted was watching the meeting, wishing her a Happy Birthday and a Happy Valentine's Day.

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

Roll Call #16:

Ayes: Council Members Mangieri, Hunigan, Reynolds, 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



26-2007

## City Council Meeting

### Agenda Item Overview

March 2, 2026

**AGENDA ITEM:** Resolution reserving the City's 2026 private activity bonding authority.

**SUMMARY RECOMMENDATION:** The City Manager and Director of Community Development recommended that the resolution be approved.

**BACKGROUND:** Each year, the City Council must decide how to use the City's private activity bonding authority allocated by the State. If the bond authority is not committed to a local project, ceded to another entity, or formally reserved by May 1, 2026, the remaining allocation will revert to the Governor's office for use elsewhere in the state.

For 2026, the City's available bond allocation is \$3,954,015. This amount is based on the State of Illinois' private activity bond formula of \$135 per capita, applied to the City's population estimate of 29,289, as determined under State of Illinois Guidelines and Procedures using the most recent U.S. Census estimate.

Private activity bonds may be used by a private manufacturer of tangible goods to acquire fixed assets—such as land, buildings, machinery, and equipment—under certain circumstances. They may also be used by a private developer to finance fixed assets, including land, buildings, and equipment, for low-income or senior housing projects.

Eligible entities may utilize the City's volume cap to issue tax-exempt debt, provided all other IRS requirements are satisfied. Demand for this financing tool is typically limited, and there is currently no identified project seeking to use the 2026 allocation. However, to preserve flexibility and continue exploring potential opportunities, the City Council would need to reserve the bond authority at this time. If no City project materializes, the unused allocation may later be ceded to the Quad Cities Regional Economic Development Authority (QCRED), as has been done in prior years.

**BUDGET IMPACT:** There is no direct impact upon the budget if the bond authority is reserved.

**SUPPORTING DOCUMENTS:**

1. Resolution
2. Request from QCRED

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION RESERVING 2025 VOLUME CAP FOR PRIVATE  
ACTIVITY BOND ISSUES, AND RELATED MATTERS

WHEREAS, the City of Galesburg, Knox County, Illinois, (the "*Municipality*") is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the Municipality as a constitutional home rule unit is equal to its population multiplied by \$135; and

WHEREAS, according to an official Bureau of the Census population estimate set forth in the State of Illinois Guidelines and Procedures for the Allocation of Private Activity Bonding Authority in Accordance with the Tax Reform Act of 1986 and 30 ILCS 345 of the Office of the Governor, effective January 1, 2026 (the "*Guidelines and Procedures*"), the most recent census estimate of resident population of the City of Galesburg is 29,289, providing the Municipality with a volume cap of \$3,954,015 for the year 2026; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that such volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2004, 345/1 et seq.*, (the "*Act*"), as supplemented and amended, and the Guidelines and Procedures, provides that a home rule unit of government may reserve its allocation of volume cap or may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to reserve its entire volume cap allocation for calendar year 2026 to be applied toward the issuance of private activity bonds, or to transfer such volume cap allocation, as permitted by this Resolution;

NOW, THEREFORE, BE It and It Is Hereby Resolved by the City Council of the City of Galesburg, Knox County, Illinois, in the exercise of its home rule powers, as follows:

SECTION ONE. That pursuant to the power and authority granted by and under Section 6 of Article VII of the 1970 Constitution of the State of Illinois, Section 146 of the Code, the Act and the Guidelines and Procedures, the Municipality hereby reserves volume cap in the principal amount of \$3,954,015, which is all of the volume cap of the Municipality for the year 2026. Such volume cap shall be applied toward the issuance of private activity bonds or shall

be transferred as directed by the Mayor or any other proper officer or employee of the Municipality without any further action required on the part of the Municipality, and the adoption of this Resolution shall be deemed to be an allocation of such volume cap to the issuance of such bonds; provided, that any transfer of volume cap shall be evidenced by a written instrument executed by the Mayor or any other proper officer or employee of the Municipality.

SECTION TWO. That the Mayor, the City Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Resolution.

SECTION THREE. That the provisions of this Resolution are hereby declared to be separable, and if any section, phrase or provision of this Resolution shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Resolution.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by a roll call vote as follows:

Roll Call #: \_\_\_\_\_

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

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

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

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

ATTEST:

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk

\_\_\_\_\_  
Peter Schwartzman, Mayor



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**QUAD CITIES REGIONAL ECONOMIC DEVELOPMENT AUTHORITY**

622 Nineteenth Street • Moline • Illinois 61265 • Tel: 866-325-7525 • Web: [www.qcreda.com](http://www.qcreda.com)

January 24, 2026

The Honorable Peter Schwartzman, Mayor  
City of Galesburg  
55 W. Tompkins St., P. O. Box 1387  
Galesburg, IL 61402-1387

Dear Mayor Schwartzman:

The Quad Cities Regional Economic Development Authority (QCREDA) respectfully requests consideration for the transfer of your uncommitted 2026 Home Rule Volume Cap to QCREDA for economic development and housing projects. We have mutually benefited from working with other communities that have allowed QCREDA to successfully issue over \$221,108,824 in bonds that have created over 2,662 jobs.

QCREDA has developed relationships with home rule communities and other regional development authorities in working together to accommodate the Volume Cap needs of their projects. At the end of the calendar year, Volume Cap can be carried forward for three years, but once carried forward. We have developed a mutually beneficial relationship among communities, counties, and other regional development authorities to share this valuable resource for the benefit of the region.

As you may be aware, home rule communities receive a direct allocation in 2026 equal to their population times \$135. The 2026 State of Illinois Allocation guidelines identify Galesburg's population at 29,289, so your 2026 Volume Cap Allocation is \$3,954,015. You are required to obligate this allocation by May 1<sup>st</sup> of each calendar year or it automatically goes back to the State of Illinois for reallocation to other agencies. If the City of Galesburg would consider passing an ordinance transferring their 2026 allocation to QCREDA prior to May 1<sup>st</sup>, then QCREDA would be able to keep this cap until December 31<sup>st</sup> and for the following three years.

QCREDA is interested in serving in this capacity to develop a relationship with home rule communities to promote economic development in the region. We respectfully request if you don't intend to obligate your volume cap that you allow us to use it to benefit the residents of QCREDA. I have taken the liberty of enclosing a draft Ordinance for your review and a form of letter to the Governor's Office with notification of the transfer. These actions would need to take place by May 1<sup>st</sup>. Please call me at 217-836-9553 or by email at [warrenribley@qcreda.com](mailto:warrenribley@qcreda.com) if you have any questions. Please send a copy of the Ordinance/Resolution and notification letter to the Governor's Office of Management and Budget and a copy to us as well to QCREDA Capitol Office, PO Box 9079, Springfield, IL 62791.

Sincerely,

A handwritten signature in black ink, appearing to read 'W. Ribley', with a stylized flourish at the end.

Warren Ribley  
Executive Director



26-3005

## City Council Meeting

### Agenda Item Overview

March 2, 2026

**AGENDA ITEM:** Bid for removal of wood waste from the oversized brush drop-off site located on Pickard Road.

**SUMMARY RECOMMENDATION:** The City Manager, Director of Parks & Recreation and Purchasing Agent recommend the City Council approve the bid from Legacy Corporation of Illinois (East Moline, IL) in the amount of \$27,400.00 to remove the existing wood waste from the oversize brush drop off site located on Pickard Road.

**BACKGROUND:** The City has requested bids for the removal of excess wood waste from the holding area located on Pickard Road. The material consists of debris generated by storms, tree work conducted throughout the City, and wood waste dropped off by City residents. The site was last cleared in Spring 2025, and the current bid covers all wood waste accumulated since that time.

The bid was advertised in the local newspaper, posted on the City's website, and distributed to vendors who have responded to similar requests in the past. Two bids were received as a result of this request. Legacy Corporation of Illinois submitted the low and best bid in the amount of \$27,400.00. The City has previously worked with this vendor and is confident in its ability to successfully complete the project. City Staff recommend approval for this project.

**BUDGET IMPACT:** The Forestry Division (15%) and the Refuse Fund (85%) have both budgeted sufficient funds for this shared expense.

**SUPPORTING DOCUMENTS:**

1. Bid Tabulation

# CITY OF GALESBURG

Bid for 2026 Spring Brush Clean Up

Bid Date: 02/18/26 11:00 am

Attended by: T.Miller/ D. Miles

|                      |                          |                              |  |
|----------------------|--------------------------|------------------------------|--|
| <b>Company</b>       | <b>Legacy Corp of IL</b> | <b>JIMAX Landscaping LLC</b> |  |
| <b>City, State</b>   | <b>East Moline, IL</b>   | <b>Peoria, IL</b>            |  |
|                      |                          |                              |  |
| Lump Sum Bid         | \$27,400.00              | \$39,480.00                  |  |
| Available Start Date | 3/9/2026                 | 3/9/2026                     |  |
| Completion Date      | 3/18/2026                | 3/20/2026                    |  |

**\*\*Low and Best\*\***



26-5000

## City Council Meeting

### Agenda Item Overview

March 2, 2026

**AGENDA ITEM:** 2025 Annual Fire and Police Commission Report

**SUMMARY RECOMMENDATION:** Receive item only

**BACKGROUND:** Per the Board of Fire and Police Commissioners Rules and Regulations, the City Council is required to receive an annual report on the Fire and Police Commission activities.

**BUDGET IMPACT:** There is no impact, as all expenditures are included in the budget.

**SUPPORTING DOCUMENTS:**

1. Board of Fire and Police Commission 2025 Annual Report



## **Board of Fire and Police Commission**

# **2025 ANNUAL REPORT**

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





## BOARD OF FIRE & POLICE COMMISSION

Operating Under Council – Manager Government Since 1957

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### 2025 Annual Report

#### **Purpose of the Board**

The Board of Fire and Police Commissioners of the City of Galesburg, Illinois derives its power and authority from an act of the General Assembly entitled, “Division 2.1 Board of Fire and Police Commissioners,” of Chapter 65 of the Illinois Compiled Statutes.

The Board of Fire and Police Commissioners of the City of Galesburg appoint all officers and members of the Fire and Police Departments of the municipality. The Commission conducts examinations for original appointments, promotions, and hearings on charges brought against a member of the Fire and Police Departments as set forth in the Commission’s Rules and Regulations, the ordinances and municipal budget of the City of Galesburg, the Fire Department Promotion Act and the current Collective Bargaining Agreements.

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#### **Members of the Board**

The Board of Fire and Police Commissioners consists of three members who are residents of Galesburg and are appointed by the Mayor. The term of office shall be three years and until their respective successors are appointed and have qualified.

The following members comprised the City of Galesburg Board of Fire and Police Commissioners during 2025:

Thomas Peters  
Diane VanHootehem (served through May 31, 2025)  
Sandy Wood (appointed effective June 1, 2025)  
Bernie Cowan

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#### **Meetings**

During calendar year 2025, the Board held regular and special meetings as required to conduct entry level testing, certify eligibility lists, administer oaths of office, and address promotional matters for both the Fire and Police Departments. Agendas and minutes are available on the City of Galesburg’s website ([www.ci.galesburg.il.us](http://www.ci.galesburg.il.us)).



## BOARD OF FIRE & POLICE COMMISSION

Operating Under Council – Manager Government Since 1957

### Board Accomplishments in 2025

On January 7, 2025, Matt Cain was promoted to Battalion Chief, Kyle Harms was promoted to Fire Captain, and Josh Lenz was promoted to Fire Captain.

On February 10, 2025, Beau Lehnhausen, Kyle Shaw, and James Nelson were hired as Firefighters.

William Neve and Mateo Bailey were sworn in as Police Patrol Officers on April 28, 2025.

The Board conducted Entry Level Testing for the Fire Department beginning with the Agility Test on June 28, 2025, followed by interviews on July 7, 2025.

James “Dusty” Kubis was promoted to Sergeant and Sergeant Lane Mings was promoted to Lieutenant on July 21, 2025.

The Fire Department Entry Level Eligibility List was posted on August 8, 2025.

Kalob Ross was sworn in as a lateral transfer Police Patrol Officer on September 2, 2025.

The Board conducted Entry Level Testing for the Police Department during September–October 2025. Fifteen candidates successfully completed the process and were placed on the final eligibility list.

Lily Sharum, Christopher Struebing, Lanndon Bowles, Corissa Wright, and Isaac Robinson were sworn in as Police Patrol Officers on December 30, 2025.

### Professional Development

All three Commissioners attended the Illinois Fire and Police Commission Association Fall Seminar on November 7th and 8th, 2025, in Lisle, Illinois.

Respectfully submitted,

Thomas Peters  
Chairman

TP/ajj

02/13/2026



## City Council Meeting

### Agenda Item Overview

March 2, 2025

**AGENDA ITEM:** December 31, 2025 Investment Schedules

**SUMMARY RECOMMENDATION:** Receive items only

**BACKGROUND:** In order to update City Council on investments held by the City, a report is submitted quarterly by the Director of Finance. The December 31, 2025 Investment Schedule reports a grand total of investments in the amount of \$73,542,694.16. The national 3-month T-Bill rate on December 31, 2025, was at 3.570 percent while, at the same timeframe, the City investments earned an average rate of 3.9264 percent.

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

**SUPPORTING DOCUMENTS:**

1. December 31, 2025 Investment Schedule

# CITY OF GALESBURG

## CASH & INVESTMENTS SUMMARY

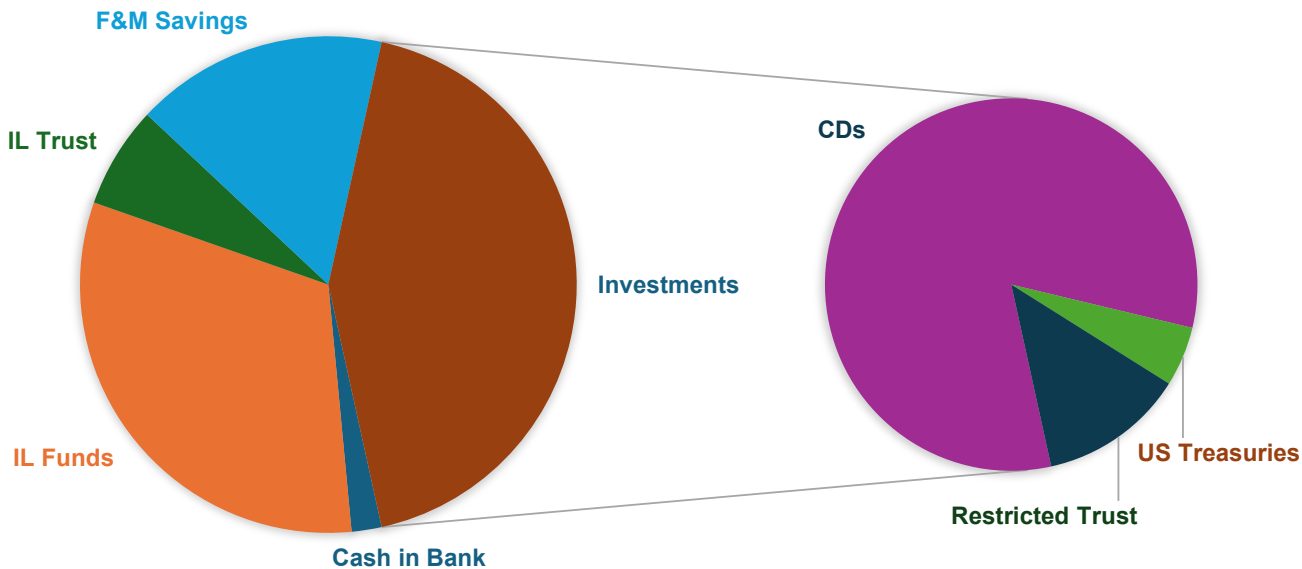
December 31, 2025

### Weighted Average Investment

|                             | Grand Total          | % of Total       | Rate           | Length     | National                     |
|-----------------------------|----------------------|------------------|----------------|------------|------------------------------|
| Cash in Bank                | 1,434,835.24         | 2.0633%          | 3.5750%        | 2          | <b>Fed Funds</b><br>3.640%   |
| IL Funds                    | 23,430,994.76        | 33.6944%         | 3.9450%        | 1          |                              |
| IL Trust                    | 4,870,728.57         | 7.0042%          | 3.8400%        | 1          | <b>T-Bills 3mo</b><br>3.570% |
| F&M Bank Savings            | 12,105,183.79        | 17.4076%         | 3.5750%        | 1          |                              |
| Certificate of Deposit (CD) | 26,053,695.63        | 37.4660%         | 4.0975%        | 430        |                              |
| US Treasuries               | 1,644,195.39         | 2.3644%          | 4.1000%        | 56         | <b>T-Bills 6mo</b><br>3.500% |
| <b>Total</b>                | <b>69,539,633.38</b> | <b>100.0000%</b> | <b>3.9264%</b> | <b>163</b> |                              |
| Restricted Trusts           | 4,003,060.78         |                  |                |            |                              |
| <b>Grand Total</b>          | <b>73,542,694.16</b> |                  |                |            |                              |

### Investment Length Summary

|                             | Total                | 1 Day                | 180 Days             | 365 Days             | 730 Days            | 731+ Days        |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------------|
| Cash in Bank                | 1,434,835.24         | 1,434,835.24         | -                    | -                    | -                   | -                |
| IL Funds                    | 23,430,994.76        | 23,430,994.76        | -                    | -                    | -                   | -                |
| IL Trust                    | 4,870,728.57         | 4,870,728.57         | -                    | -                    | -                   | -                |
| F&M Bank Savings            | 12,105,183.79        | 12,105,183.79        | -                    | -                    | -                   | -                |
| Certificate of Deposit (CD) | 26,053,695.63        | -                    | 11,248,695.63        | 11,190,000.00        | 3,615,000.00        | -                |
| US Treasuries               | 1,644,195.39         | 1,593,361.87         | -                    | -                    | -                   | 50,833.52        |
| <b>Total</b>                | <b>69,539,633.38</b> | <b>43,435,104.23</b> | <b>11,248,695.63</b> | <b>11,190,000.00</b> | <b>3,615,000.00</b> | <b>50,833.52</b> |
| Restricted Trusts           | 4,003,060.78         |                      |                      |                      |                     |                  |
| <b>Grand Total</b>          | <b>73,542,694.16</b> |                      |                      |                      |                     |                  |



# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                                       | Account     | Fair Value    | Purchase Date | Maturity Date | Rate    |
|--------------------------------------------|-------------|---------------|---------------|---------------|---------|
| General Fund (001)                         |             |               |               |               |         |
| Cash In Bank                               | 10101       | 3,254.13      | Open          | Open          | 3.575%  |
| F&M Bank Savings                           | 10102       | 345,933.98    | Open          | Open          | 3.575%  |
| IL Funds                                   | 10105       | 98,734.08     | Open          | Open          | 3.945%  |
| Illinois Trust                             | 10108       | 769,913.47    | Open          | Open          | 3.840%  |
| Petty Cash                                 | 10201-10220 | 1,720.00      | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents              |             | 1,219,555.66  |               |               |         |
| CDs                                        | 11301       | 8,330,000.00  | See detail    |               |         |
| US Treasury                                | 11390/11392 | -             |               |               |         |
| FMTMM Treasury                             | 11391       | 531,200.06    | Open          | Open          | 3.6200% |
| Total Investments                          |             | 8,861,200.06  |               |               |         |
| Total General Fund                         |             | 10,080,755.72 |               |               |         |
| Motor Fuel Tax (011)                       |             |               |               |               |         |
| Cash In Bank                               | 10101       | -             | Open          | Open          | 3.575%  |
| F&M Bank Savings                           | 10102       | 601,223.69    | Open          | Open          | 3.575%  |
| IL Funds                                   | 10105       | 2,118,547.53  | Open          | Open          | 3.945%  |
| Illinois Trust                             | 10108       | -             | Open          | Open          | 3.840%  |
| Petty Cash                                 | 10201-10220 | -             | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents              |             | 2,719,771.22  |               |               |         |
| CDs                                        | 11301       | -             | See detail    |               |         |
| US Treasury                                | 11390/11392 | -             |               |               |         |
| FMTMM Treasury                             | 11391       | -             | Open          | Open          | 0.0000% |
| Total Investments                          |             | -             |               |               |         |
| Total Motor Fuel Tax Fund                  |             | 2,719,771.22  |               |               |         |
| Community Improvement/Infrastructure (012) |             |               |               |               |         |
| Cash In Bank                               | 10101       | -             | Open          | Open          | 3.575%  |
| F&M Bank Savings                           | 10102       | 308,722.24    | Open          | Open          | 3.575%  |
| IL Funds                                   | 10105       | 451,727.21    | Open          | Open          | 3.945%  |
| Illinois Trust                             | 10108       | -             | Open          | Open          | 3.840%  |
| Petty Cash                                 | 10201-10220 | -             | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents              |             | 760,449.45    |               |               |         |
| CDs                                        | 11301       | -             | See detail    |               |         |
| US Treasury                                | 11390/11392 | -             |               |               |         |
| FMTMM Treasury                             | 11391       | -             | Open          | Open          | 0.0000% |
| Total Investments                          |             | -             |               |               |         |
| Total Community Imp/Infr Fund              |             | 760,449.45    |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                                   | Account     | Fair Value | Purchase Date | Maturity Date | Rate    |
|----------------------------------------|-------------|------------|---------------|---------------|---------|
| Grants Fund (013)                      |             |            |               |               |         |
| Cash In Bank                           | 10101       | -          | Open          | Open          | 3.575%  |
| F&M Bank Savings                       | 10102       | -          | Open          | Open          | 3.575%  |
| IL Funds                               | 10105       | -          | Open          | Open          | 3.945%  |
| Illinois Trust                         | 10108       | -          | Open          | Open          | 3.840%  |
| Cash7397 DEO CDBG HouseRehab           | 10111       | -          | Open          | Open          | 0.000%  |
| Cash6119 CDBG Public Infra.            | 10117       | -          | Open          | Open          | 0.000%  |
| Cash 5436 IHDA HRAP Grant              | 10119       | 180,000.00 | Open          | Open          | 0.000%  |
| Petty Cash                             | 10201-10220 | -          | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents          |             | 180,000.00 |               |               |         |
|                                        |             |            |               |               |         |
| CDs                                    | 11301       | -          | See detail    |               |         |
| US Treasury                            | 11390/11392 | -          |               |               |         |
| FMTMM Treasury                         | 11391       | -          | Open          | Open          | 0.0000% |
| Total Investments                      |             | -          |               |               |         |
| Total Grants Fund                      |             | 180,000.00 |               |               |         |
|                                        |             |            |               |               |         |
| Gas Tax Fund (014)                     |             |            |               |               |         |
| Cash In Bank                           | 10101       | 25,235.34  | Open          | Open          | 3.575%  |
| F&M Bank Savings                       | 10102       | 66,430.43  | Open          | Open          | 3.575%  |
| IL Funds                               | 10105       | 141,225.90 | Open          | Open          | 3.945%  |
| Illinois Trust                         | 10108       | -          | Open          | Open          | 3.840%  |
| Petty Cash                             | 10201-10220 | -          | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents          |             | 232,891.67 |               |               |         |
|                                        |             |            |               |               |         |
| CDs                                    | 11301       | -          | See detail    |               |         |
| US Treasury                            | 11390/11392 | -          |               |               |         |
| FMTMM Treasury                         | 11391       | -          | Open          | Open          | 0.0000% |
| Total Investments                      |             | -          |               |               |         |
| Total Gas Tax Fund                     |             | 232,891.67 |               |               |         |
|                                        |             |            |               |               |         |
| Federal Special Enforcement Fund (015) |             |            |               |               |         |
| Cash In Bank                           | 10101       | -          | Open          | Open          | 3.575%  |
| F&M Bank Savings                       | 10102       | 58,213.65  | Open          | Open          | 3.575%  |
| IL Funds                               | 10105       | 9,811.92   | Open          | Open          | 3.945%  |
| Illinois Trust                         | 10108       | -          | Open          | Open          | 3.840%  |
| Petty Cash                             | 10201-10220 | -          | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents          |             | 68,025.57  |               |               |         |
|                                        |             |            |               |               |         |
| CDs                                    | 11301       | -          | See detail    |               |         |
| US Treasury                            | 11390/11392 | -          |               |               |         |
| FMTMM Treasury                         | 11391       | -          | Open          | Open          | 0.0000% |
| Total Investments                      |             | -          |               |               |         |
| Total Federal Special Enforcement      |             | 68,025.57  |               |               |         |
|                                        |             |            |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                           | Account     | Fair Value   | Purchase Date | Maturity Date | Rate    |
|--------------------------------|-------------|--------------|---------------|---------------|---------|
| Special Enforcement Fund (016) |             |              |               |               |         |
| Cash In Bank                   | 10101       | -            | Open          | Open          | 3.575%  |
| F&M Bank Savings               | 10102       | 88.25        | Open          | Open          | 3.575%  |
| IL Funds                       | 10105       | 343,486.73   | Open          | Open          | 3.945%  |
| Illinois Trust                 | 10108       | 117,513.71   | Open          | Open          | 3.840%  |
| Petty Cash                     | 10201-10220 | -            | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents  |             | 461,088.69   |               |               |         |
| CDs                            | 11301       | -            | See detail    |               |         |
| US Treasury                    | 11390/11392 | -            |               |               |         |
| FMTMM Treasury                 | 11391       | -            | Open          | Open          | 0.0000% |
| Total Investments              |             | -            |               |               |         |
| Total Special Enforcement      |             | 461,088.69   |               |               |         |
| 911 Communication Fund (017)   |             |              |               |               |         |
| Cash In Bank                   | 10101       | -            | Open          | Open          | 3.575%  |
| F&M Bank Savings               | 10102       | -            | Open          | Open          | 3.575%  |
| IL Funds                       | 10105       | -            | Open          | Open          | 3.945%  |
| Illinois Trust                 | 10108       | -            | Open          | Open          | 3.840%  |
| Petty Cash                     | 10201-10220 | -            | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents  |             | -            |               |               |         |
| CDs                            | 11301       | -            | See detail    |               |         |
| US Treasury                    | 11390/11392 | -            |               |               |         |
| FMTMM Treasury                 | 11391       | -            | Open          | Open          | 0.0000% |
| Total Investments              |             | -            |               |               |         |
| Total 911 Communication        |             | -            |               |               |         |
| Storm Water Utility Fund (018) |             |              |               |               |         |
| Cash In Bank                   | 10101       | -            | Open          | Open          | 3.575%  |
| F&M Bank Savings               | 10102       | 188,169.62   | Open          | Open          | 3.575%  |
| IL Funds                       | 10105       | 350,202.76   | Open          | Open          | 3.945%  |
| Illinois Trust                 | 10108       | 246,797.78   | Open          | Open          | 3.840%  |
| Petty Cash                     | 10201-10220 | -            | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents  |             | 785,170.16   |               |               |         |
| CDs                            | 11301       | 240,000.00   | See detail    |               |         |
| US Treasury                    | 11390/11392 | -            |               |               |         |
| FMTMM Treasury                 | 11391       | -            | Open          | Open          | 0.0000% |
| Total Investments              |             | 240,000.00   |               |               |         |
| Total Storm Water Utility      |             | 1,025,170.16 |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                          | Account     | Fair Value      | Purchase Date | Maturity Date | Rate    |
|-------------------------------|-------------|-----------------|---------------|---------------|---------|
| Parks & Recreation Fund (019) |             |                 |               |               |         |
| Cash In Bank                  | 10101       | -               | Open          | Open          | 3.575%  |
| F&M Bank Savings              | 10102       | 601,223.69      | Open          | Open          | 3.575%  |
| IL Funds                      | 10105       | 381,270.19      | Open          | Open          | 3.945%  |
| Illinois Trust                | 10108       | 352,538.98      | Open          | Open          | 3.840%  |
| Petty Cash                    | 10201-10220 | <u>2,600.00</u> | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents |             | 1,337,632.86    |               |               |         |
| CDs                           | 11301       | 1,200,000.00    | See detail    |               |         |
| US Treasury                   | 11390/11392 | 50,833.52       |               |               |         |
| FMTMM Treasury                | 11391       | <u>1,471.57</u> | Open          | Open          | 0.0000% |
| Total Investments             |             | 1,252,305.09    |               |               |         |
| Total Parks & Recreation      |             | 2,589,937.95    |               |               |         |
|                               |             |                 |               |               |         |
| Airport Operations Fund (020) |             |                 |               |               |         |
| Cash In Bank                  | 10101       | -               | Open          | Open          | 3.575%  |
| F&M Bank Savings              | 10102       | -               | Open          | Open          | 3.575%  |
| IL Funds                      | 10105       | 79,698.39       | Open          | Open          | 3.945%  |
| Illinois Trust                | 10108       | -               | Open          | Open          | 3.840%  |
| Petty Cash                    | 10201-10220 | <u>-</u>        | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents |             | 79,698.39       |               |               |         |
| CDs                           | 11301       | -               | See detail    |               |         |
| US Treasury                   | 11390/11392 | -               |               |               |         |
| FMTMM Treasury                | 11391       | <u>-</u>        | Open          | Open          | 0.0000% |
| Total Investments             |             | -               |               |               |         |
| Total Airport Operations      |             | 79,698.39       |               |               |         |
|                               |             |                 |               |               |         |
| Foreign Fire Board Fund (021) |             |                 |               |               |         |
| Cash In Bank                  | 10101       | -               | Open          | Open          | 3.575%  |
| F&M Bank Savings              | 10102       | 51,726.76       | Open          | Open          | 3.575%  |
| IL Funds                      | 10105       | 154,857.97      | Open          | Open          | 3.945%  |
| Illinois Trust                | 10108       | -               | Open          | Open          | 3.840%  |
| Petty Cash                    | 10201-10220 | <u>-</u>        | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents |             | 206,584.73      |               |               |         |
| CDs                           | 11301       | -               | See detail    |               |         |
| US Treasury                   | 11390/11392 | -               |               |               |         |
| FMTMM Treasury                | 11391       | <u>-</u>        | Open          | Open          | 0.0000% |
| Total Investments             |             | -               |               |               |         |
| Total Foreign Fire Board      |             | 206,584.73      |               |               |         |
|                               |             |                 |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                                     | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>Property Redevelopment Fund (023)</b> |             |                     |               |               |         |
| Cash In Bank                             | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | 101,158.21          | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 3.840%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | 101,158.21          |               |               |         |
| 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>101,158.21</b>   |               |               |         |
| <b>Economic Development Fund (024)</b>   |             |                     |               |               |         |
| Cash In Bank                             | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | 885,152.52          | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | 145,875.81          | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | 352,539.02          | Open          | Open          | 3.840%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | 1,383,567.35        |               |               |         |
| CDs                                      | 11301/11304 | 1,720,695.63        | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | 1,720,695.63        |               |               |         |
| <b>Total Economic Development</b>        |             | <b>3,104,262.98</b> |               |               |         |
| <b>CDBG Repayment Fund (025)</b>         |             |                     |               |               |         |
| Cash In Bank                             | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | 6,020.46            | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | 589,718.88          | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | 117,512.75          | Open          | Open          | 3.840%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | 713,252.09          |               |               |         |
| 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>713,252.09</b>   |               |               |         |

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## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                                             | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|--------------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>UDAG Repayment Fund (026)</b>                 |             |                     |               |               |         |
| Cash In Bank                                     | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                                 | 10102       | -                   | Open          | Open          | 3.575%  |
| IL Funds                                         | 10105       | 698,712.73          | Open          | Open          | 3.945%  |
| Illinois Trust                                   | 10108       | 539,090.20          | Open          | Open          | 3.840%  |
| Petty Cash                                       | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | <b>1,237,802.93</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 UDAG Repayment</b>                      |             | <b>1,237,802.93</b> |               |               |         |
| <b>Public Transit Fund (030)</b>                 |             |                     |               |               |         |
| Cash In Bank                                     | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                                 | 10102       | -                   | Open          | Open          | 3.575%  |
| IL Funds                                         | 10105       | -                   | Open          | Open          | 3.945%  |
| Illinois Trust                                   | 10108       | -                   | Open          | Open          | 3.840%  |
| Petty Cash                                       | 10201-10220 | 580.00              | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | <b>580.00</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>580.00</b>       |               |               |         |
| <b>Public Transportation Projects Fund (032)</b> |             |                     |               |               |         |
| Cash In Bank                                     | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                                 | 10102       | -                   | Open          | Open          | 3.575%  |
| IL Funds                                         | 10105       | 74,112.14           | Open          | Open          | 3.945%  |
| Illinois Trust                                   | 10108       | -                   | Open          | Open          | 3.840%  |
| Petty Cash                                       | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | <b>74,112.14</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 Public Transportation Projects</b>      |             | <b>74,112.14</b>    |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                                     | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>2016 GO Bond Debt Service (043)</b>   |             |                     |               |               |         |
| Cash In Bank                             | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | -                   | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 3.840%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | -                   |               |               |         |
| CDs                                      | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | -                   |               |               |         |
| <b>Total 2016 GO Bond Debt Service</b>   |             | -                   |               |               |         |
|                                          |             |                     |               |               |         |
| <b>2023 GO Bond Debt Service (044)</b>   |             |                     |               |               |         |
| Cash In Bank                             | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | -                   | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 3.840%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | -                   |               |               |         |
| CDs                                      | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | -                   |               |               |         |
| <b>Total 2016 GO Bond Debt Service</b>   |             | -                   |               |               |         |
|                                          |             |                     |               |               |         |
| <b>TIF IV Fund (049)</b>                 |             |                     |               |               |         |
| Cash In Bank                             | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | 1,299,772.05        | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | -                   | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 3.840%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | 1,299,772.05        |               |               |         |
| CDs                                      | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | -                   |               |               |         |
| <b>Total TIF IV</b>                      |             | <b>1,299,772.05</b> |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                                                 | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|------------------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>TIF V Fund (050)</b>                              |             |                     |               |               |         |
| Cash In Bank                                         | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                                     | 10102       | 77,980.74           | Open          | Open          | 3.575%  |
| IL Funds                                             | 10105       | -                   | Open          | Open          | 3.945%  |
| Illinois Trust                                       | 10108       | -                   | Open          | Open          | 3.840%  |
| Petty Cash                                           | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>             |             | 77,980.74           |               |               |         |
| 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>77,980.74</b>    |               |               |         |
| <b>Players Fields Capital Improvement Fund (051)</b> |             |                     |               |               |         |
| Cash In Bank                                         | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                                     | 10102       | 890.56              | Open          | Open          | 3.575%  |
| IL Funds                                             | 10105       | 28,601.52           | Open          | Open          | 3.945%  |
| Illinois Trust                                       | 10108       | -                   | Open          | Open          | 3.840%  |
| Petty Cash                                           | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>             |             | 29,492.08           |               |               |         |
| 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>29,492.08</b>    |               |               |         |
| <b>2023 GO Bond Capital Expense Fund (052)</b>       |             |                     |               |               |         |
| Cash In Bank                                         | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                                     | 10102       | 2,257,850.94        | Open          | Open          | 3.575%  |
| IL Funds                                             | 10105       | -                   | Open          | Open          | 3.945%  |
| Illinois Trust                                       | 10108       | -                   | Open          | Open          | 3.840%  |
| Petty Cash                                           | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>             |             | 2,257,850.94        |               |               |         |
| CDs                                                  | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                                          | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                       | 11391       | 532,994.66          | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                             |             | 532,994.66          |               |               |         |
| <b>Total 2023 GO Bond</b>                            |             | <b>2,790,845.60</b> |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                                     | Account     | Fair Value   | Purchase Date | Maturity Date | Rate    |
|------------------------------------------|-------------|--------------|---------------|---------------|---------|
| Building Repair & Maintenance Fund (053) |             |              |               |               |         |
| Cash In Bank                             | 10101       | 226,654.56   | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | 87,705.99    | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | 920,484.00   | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | 307,536.66   | Open          | Open          | 3.840%  |
| Petty Cash                               | 10201-10220 | -            | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents            |             | 1,542,381.21 |               |               |         |
| 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      |             | 3,425,381.21 |               |               |         |
| Planning Fund (054)                      |             |              |               |               |         |
| Cash In Bank                             | 10101       | -            | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | 501,019.74   | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | 4,197,364.06 | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | -            | Open          | Open          | 3.840%  |
| Petty Cash                               | 10201-10220 | -            | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents            |             | 4,698,383.80 |               |               |         |
| CDs                                      | 11301/11304 | 960,000.00   | See detail    |               |         |
| US Treasury                              | 11390/11392 | -            |               |               |         |
| FMTMM Treasury                           | 11391       | -            | Open          | Open          | 0.0000% |
| Total Investments                        |             | 960,000.00   |               |               |         |
| Total Planning                           |             | 5,658,383.80 |               |               |         |
| TIF Grand Avenue (055)                   |             |              |               |               |         |
| Cash In Bank                             | 10101       | -            | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | 174,864.53   | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | -            | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | -            | Open          | Open          | 3.840%  |
| Petty Cash                               | 10201-10220 | -            | Open          | Open          | n/a     |
| Total Cash & Cash Equivalents            |             | 174,864.53   |               |               |         |
| CDs                                      | 11301/11304 | -            | See detail    |               |         |
| US Treasury                              | 11390/11392 | -            |               |               |         |
| FMTMM Treasury                           | 11391       | -            | Open          | Open          | 0.0000% |
| Total Investments                        |             | -            |               |               |         |
| Total TIF Downtown                       |             | 174,864.53   |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                                           | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|------------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>Computer Replacement Fund (057)</b>         |             |                     |               |               |         |
| Cash In Bank                                   | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                               | 10102       | 2,162.21            | Open          | Open          | 3.575%  |
| IL Funds                                       | 10105       | 1,533,417.53        | Open          | Open          | 3.945%  |
| Illinois Trust                                 | 10108       | -                   | Open          | Open          | 3.840%  |
| Petty Cash                                     | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>       |             | <b>1,535,579.74</b> |               |               |         |
| CDs                                            | 11301/11304 | 240,000.00          | See detail    |               |         |
| US Treasury                                    | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                 | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                       |             | <b>240,000.00</b>   |               |               |         |
| <b>Total Computer Replacement</b>              |             | <b>1,775,579.74</b> |               |               |         |
| <b>Vehicle Replacement Fund (058)</b>          |             |                     |               |               |         |
| Cash In Bank                                   | 10101       | 175,243.19          | Open          | Open          | 3.575%  |
| F&M Bank Savings                               | 10102       | 350,713.82          | Open          | Open          | 3.575%  |
| IL Funds                                       | 10105       | 1,121,129.78        | Open          | Open          | 3.945%  |
| Illinois Trust                                 | 10108       | 195,769.47          | Open          | Open          | 3.840%  |
| Petty Cash                                     | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>       |             | <b>1,842,856.26</b> |               |               |         |
| CDs                                            | 11301/11304 | 3,125,000.00        | See detail    |               |         |
| US Treasury                                    | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                                 | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                       |             | <b>3,125,000.00</b> |               |               |         |
| <b>Total Vehicle Replacement</b>               |             | <b>4,967,856.26</b> |               |               |         |
| <b>Utility Tax Capital Projects Fund (059)</b> |             |                     |               |               |         |
| Cash In Bank                                   | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                               | 10102       | 110,997.96          | Open          | Open          | 3.575%  |
| IL Funds                                       | 10105       | 746,509.76          | Open          | Open          | 3.945%  |
| Illinois Trust                                 | 10108       | 13,171.25           | Open          | Open          | 3.840%  |
| Petty Cash                                     | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>       |             | <b>870,678.97</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>1,310,678.97</b> |               |               |         |

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## CASH & INVESTMENTS BY FUND

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| Fund                                             | Account     | Fair Value           | Purchase Date | Maturity Date | Rate    |
|--------------------------------------------------|-------------|----------------------|---------------|---------------|---------|
| <b>Seminary St. Business District Fund (060)</b> |             |                      |               |               |         |
| Cash In Bank                                     | 10101       | -                    | Open          | Open          | 3.575%  |
| F&M Bank Savings                                 | 10102       | -                    | Open          | Open          | 3.575%  |
| IL Funds                                         | 10105       | -                    | Open          | Open          | 3.945%  |
| Illinois Trust                                   | 10108       | -                    | Open          | Open          | 3.840%  |
| Petty Cash                                       | 10201-10220 | -                    | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | -                    |               |               |         |
| 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>Water Fund (061)</b>                          |             |                      |               |               |         |
| Cash In Bank                                     | 10101       | 24,526.78            | Open          | Open          | 3.575%  |
| F&M Bank Savings                                 | 10102       | 3,474,689.92         | Open          | Open          | 3.575%  |
| IL Funds                                         | 10105       | 7,926,868.43         | Open          | Open          | 3.945%  |
| Illinois Trust                                   | 10108       | 800,009.44           | Open          | Open          | 3.840%  |
| Petty Cash                                       | 10201-10220 | 100.00               | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | 12,226,194.57        |               |               |         |
| CDs                                              | 11301/11304 | 7,435,000.00         | See detail    |               |         |
| US Treasury                                      | 11390/11392 | -                    |               |               |         |
| FMTMM Treasury                                   | 11391       | -                    | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                         |             | 7,435,000.00         |               |               |         |
| <b>Total Water</b>                               |             | <b>19,661,194.57</b> |               |               |         |
| <b>Refuse Fund (067)</b>                         |             |                      |               |               |         |
| Cash In Bank                                     | 10101       | 42,855.21            | Open          | Open          | 3.575%  |
| F&M Bank Savings                                 | 10102       | -                    | Open          | Open          | 3.575%  |
| IL Funds                                         | 10105       | 438,391.96           | Open          | Open          | 3.945%  |
| Illinois Trust                                   | 10108       | 235,025.87           | Open          | Open          | 3.840%  |
| Petty Cash                                       | 10201-10220 | -                    | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>         |             | 716,273.04           |               |               |         |
| 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>1,196,273.04</b>  |               |               |         |

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## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                                     | Account     | Fair Value          | Purchase Date | Maturity Date | Rate    |
|------------------------------------------|-------------|---------------------|---------------|---------------|---------|
| <b>Risk Management Fund (078)</b>        |             |                     |               |               |         |
| Cash In Bank                             | 10101       | 69,741.12           | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | 300,611.84          | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | 679,220.01          | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | 823,309.97          | Open          | Open          | 3.840%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | <b>1,872,882.94</b> |               |               |         |
| CDs                                      | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | -                   |               |               |         |
| FMTMM Treasury                           | 11391       | 527,695.58          | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | <b>527,695.58</b>   |               |               |         |
| <b>Total Risk Management</b>             |             | <b>2,400,578.52</b> |               |               |         |
| <b>OPEB Trust Fund (085)</b>             |             |                     |               |               |         |
| Cash In Bank                             | 10101       | 25.00               | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | -                   | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 3.840%  |
| 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 | 3,327,413.95        |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | <b>3,327,413.95</b> |               |               |         |
| <b>Total OPEB Trust</b>                  |             | <b>3,327,438.95</b> |               |               |         |
| <b>Linwood Cemetery Fund (088)</b>       |             |                     |               |               |         |
| Cash In Bank                             | 10101       | -                   | Open          | Open          | 3.575%  |
| F&M Bank Savings                         | 10102       | -                   | Open          | Open          | 3.575%  |
| IL Funds                                 | 10105       | -                   | Open          | Open          | 3.945%  |
| Illinois Trust                           | 10108       | -                   | Open          | Open          | 3.840%  |
| Petty Cash                               | 10201-10220 | -                   | Open          | Open          | n/a     |
| Cash Principal w/Trust                   | 10190       | 4,943.36            | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b> |             | <b>4,943.36</b>     |               |               |         |
| CDs                                      | 11301/11304 | -                   | See detail    |               |         |
| US Treasury                              | 11390/11392 | 85,466.94           |               |               |         |
| FMTMM Treasury                           | 11391       | -                   | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                 |             | <b>85,466.94</b>    |               |               |         |
| <b>Total Linwood Cemetery</b>            |             | <b>90,410.30</b>    |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

### December 31, 2025

| Fund                                      | Account     | Fair Value        | Purchase Date | Maturity Date | Rate    |
|-------------------------------------------|-------------|-------------------|---------------|---------------|---------|
| <b>East Linwood Cemetery Fund (089)</b>   |             |                   |               |               |         |
| Cash In Bank                              | 10101       | -                 | Open          | Open          | 3.575%  |
| F&M Bank Savings                          | 10102       | -                 | Open          | Open          | 3.575%  |
| IL Funds                                  | 10105       | -                 | Open          | Open          | 3.945%  |
| Illinois Trust                            | 10108       | -                 | Open          | Open          | 3.840%  |
| Petty Cash                                | 10201-10220 | -                 | Open          | Open          | n/a     |
| Cash Principal w/Trust                    | 10190       | 34,135.82         | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>  |             | 34,135.82         |               |               |         |
| CDs                                       | 11301/11304 | -                 | See detail    |               |         |
| US Treasury                               | 11390/11392 | 590,179.89        |               |               |         |
| FMTMM Treasury                            | 11391       | -                 | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                  |             | 590,179.89        |               |               |         |
| <b>Total East Linwood Cemetery</b>        |             | <b>624,315.71</b> |               |               |         |
| <b>Sanitary District Sewer Fund (091)</b> |             |                   |               |               |         |
| Cash In Bank                              | 10101       | 632,416.95        | Open          | Open          | 3.575%  |
| F&M Bank Savings                          | 10102       | -                 | Open          | Open          | 3.575%  |
| IL Funds                                  | 10105       | -                 | Open          | Open          | 3.945%  |
| Illinois Trust                            | 10108       | -                 | Open          | Open          | 3.840%  |
| Petty Cash                                | 10201-10220 | -                 | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>  |             | 632,416.95        |               |               |         |
| CDs                                       | 11301/11304 | -                 | See detail    |               |         |
| US Treasury                               | 11390/11392 | -                 |               |               |         |
| FMTMM Treasury                            | 11391       | -                 | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                  |             | -                 |               |               |         |
| <b>Total Sanitary District Sewer</b>      |             | <b>632,416.95</b> |               |               |         |
| <b>Public Library Fund (900)</b>          |             |                   |               |               |         |
| Cash In Bank                              | 10101       | 8,594.28          | Open          | Open          | 3.575%  |
| F&M Bank Savings                          | 10102       | 350,689.48        | Open          | Open          | 3.575%  |
| IL Funds                                  | 10105       | 56,622.51         | Open          | Open          | 3.945%  |
| Cash Library Grant                        | 10118       | 79.50             | Open          | Open          | 3.575%  |
| IL Funds Library                          | 10140       | 43,244.75         | Open          | Open          | 3.945%  |
| IL National Bank Library                  | 10145       | 1,000.00          | Open          | Open          | 0.000%  |
| Illinois Trust                            | 10108       | -                 | Open          | Open          | 3.840%  |
| Petty Cash                                | 10201-10220 | 1,130.00          | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>  |             | 461,360.52        |               |               |         |
| CDs                                       | 11301/11304 | -                 | See detail    |               |         |
| US Treasury                               | 11390/11392 | -                 |               |               |         |
| FMTMM Treasury                            | 11391       | -                 | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                  |             | -                 |               |               |         |
| <b>Total Public Library</b>               |             | <b>461,360.52</b> |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY FUND

### December 31, 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          | 3.575%  |
| Cash Library Grant                                   | 10118       | -                           | Open          | Open          | 3.575%  |
| F&M Bank Savings                                     | 10102       | -                           | Open          | Open          | 3.575%  |
| IL Funds                                             | 10105       | -                           | Open          | Open          | 3.945%  |
| IL Funds Library                                     | 10140       | -                           | Open          | Open          | 3.945%  |
| IL National Bank Library                             | 10145       | -                           | Open          | Open          | 0.000%  |
| Illinois Trust                                       | 10108       | -                           | Open          | Open          | 3.840%  |
| Petty Cash                                           | 10201-10220 | -                           | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>             |             | -                           |               |               |         |
| CDs                                                  | 11301/11304 | -                           | See detail    |               |         |
| US Treasury                                          | 11390/11392 | -                           |               |               |         |
| FMTMM Treasury                                       | 11391       | -                           | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                             |             | -                           |               |               |         |
| <b>Total Public Library Long Term Capital</b>        |             | -                           |               |               |         |
| <b>Public Library Capital Improvement Fund (918)</b> |             |                             |               |               |         |
| Cash In Bank                                         | 10101       | -                           | Open          | Open          | 3.575%  |
| Cash Library Grant                                   | 10118       | -                           | Open          | Open          | 3.575%  |
| F&M Bank Savings                                     | 10102       | 2,328.72                    | Open          | Open          | 3.575%  |
| IL Funds                                             | 10105       | -                           | Open          | Open          | 3.945%  |
| IL Funds Library                                     | 10140       | -                           | Open          | Open          | 3.945%  |
| IL National Bank Library                             | 10145       | -                           | Open          | Open          | 0.000%  |
| Illinois Trust                                       | 10108       | -                           | Open          | Open          | 3.840%  |
| Petty Cash                                           | 10201-10220 | -                           | Open          | Open          | n/a     |
| <b>Total Cash &amp; Cash Equivalents</b>             |             | 2,328.72                    |               |               |         |
| CDs                                                  | 11301/11304 | -                           | See detail    |               |         |
| US Treasury                                          | 11390/11392 | -                           |               |               |         |
| FMTMM Treasury                                       | 11391       | -                           | Open          | Open          | 0.0000% |
| <b>Total Investments</b>                             |             | -                           |               |               |         |
| <b>Total Public Library Capital Improvement</b>      |             | 2,328.72                    |               |               |         |
|                                                      |             |                             |               |               |         |
| <b>Subtotal Cash &amp; Cash Equivalents</b>          |             | <b>41,841,742.36</b>        |               |               |         |
| <b>Subtotal Investments</b>                          |             | <b><u>31,700,951.80</u></b> |               |               |         |
| <b>Total Cash &amp; Investments</b>                  |             | <b><u>73,542,694.16</u></b> |               |               |         |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY TYPE

December 31, 2025

| Fund                                           | Account | Fair Value          | Rate           | Maturity Length (days) | Time to Maturity (days) |
|------------------------------------------------|---------|---------------------|----------------|------------------------|-------------------------|
| <b><u>Cash in Bank (10101)</u></b>             |         |                     |                |                        |                         |
| General                                        | 001     | 3,254.13            |                |                        |                         |
| Grants                                         | 013     | 180,000.00          |                |                        |                         |
| City Gas Tax                                   | 014     | 25,235.34           |                |                        |                         |
| Building Repair & Maintenance                  | 053     | 226,654.56          |                |                        |                         |
| Vehicle Replacement                            | 058     | 175,243.19          |                |                        |                         |
| Water Operations                               | 061     | 24,526.78           |                |                        |                         |
| Refuse                                         | 067     | 42,855.21           |                |                        |                         |
| Risk Management                                | 078     | 69,741.12           |                |                        |                         |
| OPEB Trust                                     | 085     | 25.00               |                |                        |                         |
| Sanitary District Sewer                        | 091     | 632,416.95          |                |                        |                         |
| Public Library                                 | 900     | 8,673.78            |                |                        |                         |
| <b>Total Cash in Bank</b>                      |         | <b>1,388,626.06</b> | <b>3.5750%</b> | <b>1</b>               | <b>1</b>                |
| <b><u>Petty Cash (102xx)</u></b>               |         |                     |                |                        |                         |
| General                                        | 001     | 1,720.00            |                |                        |                         |
| Parks & Recreation                             | 019     | 2,600.00            |                |                        |                         |
| Public Transit                                 | 030     | 580.00              |                |                        |                         |
| Water Operations                               | 061     | 100.00              |                |                        |                         |
| Public Library                                 | 900     | 1,130.00            |                |                        |                         |
| <b>Total Petty Cash</b>                        |         | <b>6,130.00</b>     | <b>0.0000%</b> | <b>1</b>               | <b>1</b>                |
| <b><u>IL National Bank Library (10145)</u></b> |         |                     |                |                        |                         |
| Public Library                                 | 900     | 1,000.00            |                |                        |                         |
| <b>Total IL National Bank Library</b>          |         | <b>1,000.00</b>     | <b>0.0000%</b> | <b>1</b>               | <b>1</b>                |
| <b><u>Cash Principal w/Trust (10190)</u></b>   |         |                     |                |                        |                         |
| Linwood Cemetery                               | 088     | 4,943.36            |                |                        |                         |
| East Linwood Cemetery                          | 089     | 34,135.82           |                |                        |                         |
| <b>Total Cash Principal w/Trust</b>            |         | <b>39,079.18</b>    | <b>3.2000%</b> | <b>1</b>               | <b>1</b>                |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY TYPE

December 31, 2025

| Fund                                   | Account | Fair Value           | Rate           | Maturity Length (days) | Time to Maturity (days) |
|----------------------------------------|---------|----------------------|----------------|------------------------|-------------------------|
| <b><u>IL Funds (10105/10140)</u></b>   |         |                      |                |                        |                         |
| General                                | 001     | 98,734.08            |                |                        |                         |
| Motor Fuel Tax                         | 011     | 2,118,547.53         |                |                        |                         |
| Community Improvements/Infrastructure  | 012     | 451,727.21           |                |                        |                         |
| City Gas Tax                           | 014     | 141,225.90           |                |                        |                         |
| Federal Special Enforcement            | 015     | 9,811.92             |                |                        |                         |
| Special Enforcement                    | 016     | 343,486.73           |                |                        |                         |
| Storm Water Utility                    | 018     | 350,202.76           |                |                        |                         |
| Parks & Recreation                     | 019     | 381,270.19           |                |                        |                         |
| Airport Operations                     | 020     | 79,698.39            |                |                        |                         |
| Foreign Fire Board                     | 021     | 154,857.97           |                |                        |                         |
| Property Redevelopment                 | 023     | 101,158.21           |                |                        |                         |
| Economic Development                   | 024     | 145,875.81           |                |                        |                         |
| CDBG Repayment                         | 025     | 589,718.88           |                |                        |                         |
| UDAG Repayment                         | 026     | 698,712.73           |                |                        |                         |
| Public Transportation Capital Projects | 032     | 74,112.14            |                |                        |                         |
| Players Fields Capital Improvement     | 051     | 28,601.52            |                |                        |                         |
| Building Repair & Maintenance          | 053     | 920,484.00           |                |                        |                         |
| Planning Fund                          | 054     | 4,197,364.06         |                |                        |                         |
| Computer Replacement                   | 057     | 1,533,417.53         |                |                        |                         |
| Vehicle Replacement                    | 058     | 1,121,129.78         |                |                        |                         |
| Utility Tax Capital Projects           | 059     | 746,509.76           |                |                        |                         |
| Water Operations                       | 061     | 7,926,868.43         |                |                        |                         |
| Refuse                                 | 067     | 438,391.96           |                |                        |                         |
| Risk Management                        | 078     | 679,220.01           |                |                        |                         |
| Public Library                         | 900     | 99,867.26            |                |                        |                         |
| <b>Total IL Funds</b>                  |         | <b>23,430,994.76</b> | <b>3.9450%</b> | <b>1</b>               | <b>1</b>                |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY TYPE

### December 31, 2025

| Fund                                       | Account | Fair Value           | Rate           | Maturity Length (days) | Time to Maturity (days) |
|--------------------------------------------|---------|----------------------|----------------|------------------------|-------------------------|
| <b><u>F&amp;M Bank Savings (10102)</u></b> |         |                      |                |                        |                         |
| General                                    | 001     | 345,933.98           |                |                        |                         |
| Motor Fuel Tax                             | 011     | 601,223.69           |                |                        |                         |
| Community Improvements/Infrastructure      | 012     | 308,722.24           |                |                        |                         |
| City Gas Tax                               | 014     | 66,430.43            |                |                        |                         |
| Federal Special Enforcement                | 015     | 58,213.65            |                |                        |                         |
| Special Enforcement                        | 016     | 88.25                |                |                        |                         |
| Storm Water Utility                        | 018     | 188,169.62           |                |                        |                         |
| Parks & Recreation                         | 019     | 601,223.69           |                |                        |                         |
| Foreign Fire Board                         | 021     | 51,726.76            |                |                        |                         |
| Economic Development                       | 024     | 885,152.52           |                |                        |                         |
| CDBG Repayment                             | 025     | 6,020.46             |                |                        |                         |
| TIF IV                                     | 049     | 1,299,772.05         |                |                        |                         |
| TIF V                                      | 050     | 77,980.74            |                |                        |                         |
| Players Fields Capital Improvement         | 051     | 890.56               |                |                        |                         |
| 2023 GO Bond Capital Expense               | 052     | 2,257,850.94         |                |                        |                         |
| Building Repair & Maintenance              | 053     | 87,705.99            |                |                        |                         |
| Planning Fund                              | 054     | 501,019.74           |                |                        |                         |
| TIF Grand Avenue                           | 055     | 174,864.53           |                |                        |                         |
| Computer Replacement                       | 057     | 2,162.21             |                |                        |                         |
| Vehicle Replacement                        | 058     | 350,713.82           |                |                        |                         |
| Utility Tax Capital Projects               | 059     | 110,997.96           |                |                        |                         |
| Water Operations                           | 061     | 3,474,689.92         |                |                        |                         |
| Risk Management                            | 078     | 300,611.84           |                |                        |                         |
| Public Library                             | 900     | 350,689.48           |                |                        |                         |
| Public Library Capital Improvement         | 918     | 2,328.72             |                |                        |                         |
| <b>Total F&amp;M Bank Savings</b>          |         | <b>12,105,183.79</b> | <b>3.5750%</b> | <b>1</b>               | <b>1</b>                |
| <b><u>Illinois Trust (10108)</u></b>       |         |                      |                |                        |                         |
| General                                    | 001     | 769,913.47           |                |                        |                         |
| Special Enforcement                        | 016     | 117,513.71           |                |                        |                         |
| Storm Water Utility                        | 018     | 246,797.78           |                |                        |                         |
| Parks & Recreation                         | 019     | 352,538.98           |                |                        |                         |
| Economic Development                       | 024     | 352,539.02           |                |                        |                         |
| CDBG Repayment                             | 025     | 117,512.75           |                |                        |                         |
| UDAG Repayment                             | 026     | 539,090.20           |                |                        |                         |
| Building Repair & Maintenance              | 053     | 307,536.66           |                |                        |                         |
| Vehicle Replacement                        | 058     | 195,769.47           |                |                        |                         |
| Utility Tax Capital Projects               | 059     | 13,171.25            |                |                        |                         |
| Water Operations                           | 061     | 800,009.44           |                |                        |                         |
| Refuse                                     | 067     | 235,025.87           |                |                        |                         |
| Risk Management                            | 078     | 823,309.97           |                |                        |                         |
| <b>Total Illinois Trust</b>                |         | <b>4,870,728.57</b>  | <b>3.8400%</b> | <b>1</b>               | <b>1</b>                |

# CITY OF GALESBURG

## CASH & INVESTMENTS BY TYPE

December 31, 2025

| Fund                                                | Account | Fair Value           | Rate           | Maturity Length (days) | Time to Maturity (days) |
|-----------------------------------------------------|---------|----------------------|----------------|------------------------|-------------------------|
| <b><u>Certificates of Deposit (11301/11304)</u></b> |         |                      |                |                        |                         |
| General                                             | 001     | 8,330,000.00         |                |                        |                         |
| Storm Water Utility                                 | 018     | 240,000.00           |                |                        |                         |
| Parks & Recreation                                  | 019     | 1,200,000.00         |                |                        |                         |
| Economic Development                                | 024     | 1,720,695.63         |                |                        |                         |
| Building Repair & Maintenance                       | 053     | 1,883,000.00         |                |                        |                         |
| Planning Fund                                       | 054     | 960,000.00           |                |                        |                         |
| Computer Replacement                                | 057     | 240,000.00           |                |                        |                         |
| Vehicle Replacement                                 | 058     | 3,125,000.00         |                |                        |                         |
| Utility Tax Capital Projects                        | 059     | 440,000.00           |                |                        |                         |
| Water Operations                                    | 061     | 7,435,000.00         |                |                        |                         |
| Refuse                                              | 067     | 480,000.00           |                |                        |                         |
| <b>Total Certificates of Deposit</b>                |         | <b>26,053,695.63</b> |                | <b>See Detail</b>      |                         |
| <b><u>FMTMM Treasury (11391)</u></b>                |         |                      |                |                        |                         |
| General                                             | 001     | 531,200.06           |                |                        |                         |
| Parks & Recreation                                  | 019     | 1,471.57             |                |                        |                         |
| 2023 GO Bond Capital Expense                        | 052     | 532,994.66           |                |                        |                         |
| Risk Management                                     | 078     | 527,695.58           |                |                        |                         |
| <b>Total FMTMM Treasury</b>                         |         | <b>1,593,361.87</b>  | <b>3.6200%</b> | <b>1</b>               | <b>1</b>                |
| <b><u>Investment - Principal Trust (11390)</u></b>  |         |                      |                |                        |                         |
| OPEB Trust                                          | 085     | 3,327,413.95         |                |                        |                         |
| Linwood Cemetery                                    | 088     | 85,466.94            |                |                        |                         |
| East Linwood Cemetery                               | 089     | 590,179.89           |                |                        |                         |
| <b>Investment - Principal w/Trust</b>               |         | <b>4,003,060.78</b>  | <b>3.2000%</b> | <b>1</b>               | <b>1</b>                |
| <b><u>US Treasury (11392)</u></b>                   |         |                      |                |                        |                         |
| Parks & Recreation                                  | 019     | 50,833.52            |                |                        |                         |
| <b>Investment - US Treasury</b>                     |         | <b>50,833.52</b>     | <b>4.1000%</b> | <b>1825</b>            | <b>1186</b>             |
|                                                     |         |                      |                |                        |                         |
| <b>Total Cash &amp; Investments</b>                 |         | <b>73,542,694.16</b> |                |                        |                         |

# CITY OF GALESBURG

## CERTIFICATE OF DEPOSIT DETAIL

December 31, 2025

| Certificate of Deposit                        | Account | Fair Value | Rate   | Maturity Length | Time to Maturity |
|-----------------------------------------------|---------|------------|--------|-----------------|------------------|
| American Eagle Bank                           | 001     | 240,000.00 | 4.050% | 549             | 334              |
| Bar Harbor Savings & Loan                     | 001     | 240,000.00 | 4.050% | 368             | 48               |
| Butte State Bank                              | 001     | 240,000.00 | 4.250% | 367             | 215              |
| CBI Bank & Trust dba F&M Bank                 | 001     | 200,000.00 | 3.650% | 365             | 303              |
| City Bank & Trust Co                          | 001     | 240,000.00 | 4.300% | 519             | 316              |
| Core Bank                                     | 001     | 245,000.00 | 4.000% | 365             | 78               |
| Cornerstone Bank                              | 001     | 240,000.00 | 3.600% | 732             | 712              |
| Eaglebank                                     | 001     | 240,000.00 | 4.300% | 365             | 243              |
| EastBank, NA                                  | 001     | 245,000.00 | 4.000% | 365             | 27               |
| Enterprise Bank                               | 001     | 240,000.00 | 3.950% | 365             | 280              |
| Eva Bank                                      | 001     | 235,000.00 | 4.250% | 365             | 183              |
| Farmers Bank & Trust, NA                      | 001     | 245,000.00 | 4.050% | 365             | 34               |
| First Bank of Nebraska                        | 001     | 240,000.00 | 3.650% | 365             | 336              |
| First Bank of Ohio                            | 001     | 245,000.00 | 4.050% | 731             | 481              |
| First Bank Southwest                          | 001     | 240,000.00 | 4.000% | 365             | 261              |
| First Central Bank                            | 001     | 240,000.00 | 4.200% | 367             | 5                |
| First National Bank of Moose Lake             | 001     | 235,000.00 | 4.100% | 365             | 2                |
| First State Bank of Boise City                | 001     | 240,000.00 | 4.000% | 367             | 33               |
| Frost State Bank                              | 001     | 240,000.00 | 4.150% | 549             | 271              |
| Gateway First Bank                            | 001     | 245,000.00 | 4.100% | 365             | 79               |
| GBank                                         | 001     | 240,000.00 | 4.050% | 549             | 488              |
| Global Bank                                   | 001     | 240,000.00 | 4.250% | 730             | 378              |
| International Bank of Chicago                 | 001     | 235,000.00 | 3.800% | 365             | 364              |
| Murphy Bank                                   | 001     | 200,000.00 | 4.150% | 364             | 30               |
| NewBank                                       | 001     | 240,000.00 | 4.000% | 365             | 213              |
| Prime Alliance Bank                           | 001     | 240,000.00 | 4.140% | 730             | 463              |
| Reliance Bank                                 | 001     | 240,000.00 | 4.000% | 367             | 152              |
| Security Bank of Pulaski Cnty                 | 001     | 240,000.00 | 4.200% | 365             | 27               |
| Select Bank                                   | 001     | 240,000.00 | 4.250% | 365             | 77               |
| Southern Trust Bank                           | 001     | 240,000.00 | 4.000% | 367             | 292              |
| SSB Bank                                      | 001     | 240,000.00 | 4.300% | 368             | 235              |
| TexasBank                                     | 001     | 240,000.00 | 3.620% | 549             | 530              |
| Trailwest Bank                                | 001     | 240,000.00 | 4.000% | 730             | 616              |
| Transportation Alliance Bank                  | 001     | 240,000.00 | 4.100% | 365             | 147              |
| Union National Bk & Trust of Elgin            | 001     | 240,000.00 | 3.750% | 730             | 691              |
| Nexbank                                       | 018     | 240,000.00 | 4.05%  | 364             | 254              |
| BOM Bank                                      | 019     | 240,000.00 | 4.25%  | 368             | 251              |
| First Community Bank (Formerly FNB of Beemer) | 019     | 240,000.00 | 4.20%  | 365             | 16               |
| First Community Bank of Heartland, Inc        | 019     | 240,000.00 | 4.10%  | 365             | 209              |
| First Western Federal Savings Bank            | 019     | 240,000.00 | 4.30%  | 365             | 55               |
| Priority Bank                                 | 019     | 240,000.00 | 4.25%  | 365             | 112              |
| American National Bank & Trust                | 024     | 250,000.00 | 4.25%  | 365             | 85               |
| Boone Bank & Trust Co                         | 024     | 240,000.00 | 4.10%  | 549             | 411              |
| F&M Collateral CD                             | 024     | 25,695.63  | 1.00%  | 1,096           | 54               |
| Fieldpoint Private Bank & Trust               | 024     | 240,000.00 | 4.40%  | 349             | 55               |
| First Credit Bank                             | 024     | 245,000.00 | 4.25%  | 365             | 50               |

# CITY OF GALESBURG

## CERTIFICATE OF DEPOSIT DETAIL

December 31, 2025

| Certificate of Deposit                   | Account | Fair Value | Rate  | Maturity Length | Time to Maturity |
|------------------------------------------|---------|------------|-------|-----------------|------------------|
| Grand Ridge National Bank                | 024     | 240,000.00 | 3.55% | 367             | 320              |
| National Bank of Malvern                 | 024     | 240,000.00 | 4.00% | 364             | 111              |
| Newburyport Bank                         | 024     | 240,000.00 | 4.00% | 367             | 103              |
| American Plus Bank, N.A.                 | 053     | 198,000.00 | 4.25% | 365             | 34               |
| Citizens Progressive Bank                | 053     | 245,000.00 | 4.26% | 730             | 414              |
| Community Commerce Bank                  | 053     | 240,000.00 | 4.00% | 732             | 593              |
| First Internet Bank of Indiana           | 053     | 240,000.00 | 4.12% | 365             | 55               |
| Foundation One Bank                      | 053     | 235,000.00 | 4.10% | 365             | 223              |
| Home Savings Bank                        | 053     | 240,000.00 | 4.40% | 455             | 138              |
| Regent Bank                              | 053     | 240,000.00 | 4.09% | 367             | 236              |
| T Bank N.A.                              | 053     | 245,000.00 | 4.30% | 365             | 254              |
| Corner Stone Bank, Southwest City, MO    | 054     | 240,000.00 | 4.10% | 367             | 229              |
| Henderson State Bank                     | 054     | 240,000.00 | 4.05% | 365             | 175              |
| Patriot Bank                             | 054     | 240,000.00 | 4.26% | 549             | 253              |
| State Savings Bank                       | 054     | 240,000.00 | 4.05% | 365             | 216              |
| Community State Bank                     | 057     | 240,000.00 | 4.00% | 365             | 34               |
| Caldwell Bank & Trust Co.                | 058     | 245,000.00 | 4.26% | 730             | 414              |
| First Capital Bank                       | 058     | 240,000.00 | 4.15% | 457             | 295              |
| First State Bank Farnam                  | 058     | 240,000.00 | 3.85% | 179             | 97               |
| Flatwater Bank                           | 058     | 240,000.00 | 3.75% | 367             | 306              |
| GBC International Bank                   | 058     | 240,000.00 | 3.63% | 732             | 712              |
| Golden State Bank                        | 058     | 240,000.00 | 4.25% | 365             | 219              |
| KS Statebank                             | 058     | 240,000.00 | 4.18% | 367             | 110              |
| One World Bank                           | 058     | 240,000.00 | 4.36% | 392             | 135              |
| Plains Commerce Bank                     | 058     | 240,000.00 | 4.25% | 365             | 49               |
| Royal Business Bank                      | 058     | 240,000.00 | 3.88% | 365             | 261              |
| SpiritBank                               | 058     | 240,000.00 | 4.31% | 393             | 72               |
| Traditional Bank, Inc                    | 058     | 240,000.00 | 3.60% | 365             | 287              |
| Truxton Trust Company                    | 058     | 240,000.00 | 3.75% | 367             | 306              |
| Financial FSB                            | 059     | 200,000.00 | 4.35% | 544             | 252              |
| Presence Bank                            | 059     | 240,000.00 | 4.90% | 733             | 5                |
| ACB Bank                                 | 061     | 245,000.00 | 4.35% | 365             | 27               |
| American Bank of Freedom                 | 061     | 240,000.00 | 4.05% | 365             | 217              |
| American Commerical Bank & Trust         | 061     | 240,000.00 | 4.30% | 365             | 203              |
| American Metro Bank                      | 061     | 240,000.00 | 3.60% | 365             | 336              |
| American Pride Bank                      | 061     | 240,000.00 | 3.75% | 547             | 519              |
| Asian Bank                               | 061     | 240,000.00 | 4.00% | 365             | 75               |
| Bank of Deerfield                        | 061     | 240,000.00 | 4.20% | 365             | 216              |
| Bank of Houston                          | 061     | 240,000.00 | 4.40% | 365             | 55               |
| Bank of the Ozarks                       | 061     | 240,000.00 | 4.00% | 181             | 83               |
| Charter West Bank                        | 061     | 240,000.00 | 4.05% | 368             | 187              |
| Community Savings Bank                   | 061     | 235,000.00 | 3.74% | 364             | 282              |
| Exchange Bank                            | 061     | 240,000.00 | 3.65% | 365             | 336              |
| First National Bank of McGregor DBA YBFL | 061     | 240,000.00 | 3.70% | 365             | 335              |
| First Southeast Bank                     | 061     | 240,000.00 | 4.25% | 549             | 313              |
| First State Bank of DeQueen              | 061     | 240,000.00 | 4.10% | 365             | 174              |

# CITY OF GALESBURG

## CERTIFICATE OF DEPOSIT DETAIL

December 31, 2025

| Certificate of Deposit                   | Account | Fair Value           | Rate  | Maturity Length | Time to Maturity |
|------------------------------------------|---------|----------------------|-------|-----------------|------------------|
| Gold Coast Bank                          | 061     | 230,000.00           | 4.20% | 365             | 108              |
| Harmony Bank                             | 061     | 240,000.00           | 4.25% | 365             | 203              |
| High Plains Bank (FKA 1st State Bank)    | 061     | 240,000.00           | 4.25% | 365             | 217              |
| MainStreet Bank                          | 061     | 240,000.00           | 4.97% | 730             | 105              |
| Maplemark Bank                           | 061     | 245,000.00           | 4.02% | 365             | 29               |
| MCS Bank                                 | 061     | 240,000.00           | 4.10% | 365             | 55               |
| Milledgeville State Bank                 | 061     | 240,000.00           | 4.10% | 365             | 161              |
| Optus Bank                               | 061     | 240,000.00           | 4.21% | 365             | 132              |
| Preferred Bank                           | 061     | 240,000.00           | 3.75% | 365             | 352              |
| Sawyer Savings Bank                      | 061     | 240,000.00           | 4.05% | 365             | 153              |
| Schertz Bank & Trust                     | 061     | 235,000.00           | 5.20% | 733             | 5                |
| Security State Bank/Valley State Bank    | 061     | 240,000.00           | 3.91% | 365             | 357              |
| Solera National Bank                     | 061     | 240,000.00           | 4.35% | 365             | 69               |
| Tipton Latham Bank, NA                   | 061     | 245,000.00           | 4.05% | 365             | 231              |
| Waldo State Bank                         | 061     | 240,000.00           | 4.25% | 549             | 266              |
| West Pointe Bank                         | 061     | 240,000.00           | 4.30% | 365             | 216              |
| F&M Bank                                 | 067     | 240,000.00           | 4.20% | 365             | 69               |
| Global One Bank (fka Chappell Hill Bank) | 067     | 240,000.00           | 4.20% | 730             | 450              |
| <b>Total Certificates of Deposit</b>     |         | <b>26,053,695.63</b> |       |                 |                  |

# Accounts Payable

## Transactions by Account



26-8004

Printed: 02/24/2026 - 11:40AM

| Account Number             | Vendor                              | Description                                                  | Date       | Amount   | PO No      |
|----------------------------|-------------------------------------|--------------------------------------------------------------|------------|----------|------------|
| 001-0000-10406-00          | Mid-West Truckers Association, Inc. | 01/16 - drug & alcohol services                              | 02/24/2026 | 150.00   |            |
| 001-0000-10407-00          | Brightspeed                         | 01/26 Service Acct #304035525                                | 02/24/2026 | 73.92    |            |
| 001-0000-10701-00          | Tyler Technologies, Inc             | 01/27 -02/27 - court case management                         | 02/24/2026 | 417.98   |            |
| 001-0000-10701-00          | Tyler Technologies, Inc             | Tyler Server Hosting renewal for Brazos - Jan to Feb 2027    | 02/24/2026 | 210.96   | 0000093221 |
| 001-0000-10701-00          | Tyler Technologies, Inc             | eCitation - Brazos Rapid Extension Framework Jan to Feb 2027 | 02/24/2026 | 652.29   | 0000093221 |
| 001-0000-10801-00          | Advance Auto Parts                  | solenoids, circuit breakers                                  | 02/24/2026 | 97.66    |            |
| 001-0000-10801-00          | Advance Auto Parts                  | oil filters                                                  | 02/24/2026 | 47.60    |            |
| 001-0000-10801-00          | Pomp's Tire Service Inc - Galesburg | tires                                                        | 02/24/2026 | 765.00   |            |
| 001-0000-37900-00          | Brightspeed                         | 01/26 Service Acct #304035525                                | 02/24/2026 | -6.72    |            |
| Subtotal for Divison: 0000 |                                     |                                                              |            | 2,408.69 |            |
| 001-0105-54500-00          | Graham Hospital Foundation          | Evening in Red Table                                         | 02/24/2026 | 800.00   |            |
| Subtotal for Divison: 0105 |                                     |                                                              |            | 800.00   |            |
| 001-0110-54000-00          | Brightspeed                         | 01/26 Service Acct #304035525                                | 02/24/2026 | 34.40    |            |
| 001-0110-58500-00          | MC Sport and More                   | City Employee Apparel                                        | 02/24/2026 | 2,589.62 | 0000093141 |
| Subtotal for Divison: 0110 |                                     |                                                              |            | 2,624.02 |            |
| 001-0115-51000-00          | Knox County Records Office          | 01/26 Laredo service                                         | 02/24/2026 | 50.40    |            |
| 001-0115-54000-00          | Brightspeed                         | 01/26 Service Acct #304035525                                | 02/24/2026 | 33.79    |            |
| 001-0115-61000-00          | Discount Printing                   | envelopes                                                    | 02/24/2026 | 180.00   |            |
| 001-0115-61000-00          | Office Specialists, Inc.            | copy paper                                                   | 02/24/2026 | 48.99    |            |
| Subtotal for Divison: 0115 |                                     |                                                              |            | 313.18   |            |
| 001-0145-51010-00          | Jording Law PLLC                    | 01/26 legal services                                         | 02/24/2026 | 200.00   |            |
| 001-0145-51010-00          | Davis & Campbell LLC                | 01/26 legal service                                          | 02/24/2026 | 677.25   |            |
| 001-0145-51010-00          | Davis & Campbell LLC                | 01/26 legal service                                          | 02/24/2026 | 301.00   |            |
| 001-0145-51010-00          | Davis & Campbell LLC                | 01/26 legal service                                          | 02/24/2026 | 315.00   |            |
| 001-0145-51010-00          | Davis & Campbell LLC                | 01/26 legal service                                          | 02/24/2026 | 52.50    |            |

| Account Number             | Vendor                         | Description                                                      | Date       | Amount    | PO No      |
|----------------------------|--------------------------------|------------------------------------------------------------------|------------|-----------|------------|
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 75.25     |            |
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 285.50    |            |
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 1,408.75  |            |
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 376.25    |            |
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 202.50    |            |
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 630.00    |            |
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 752.50    |            |
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 9,459.75  |            |
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 3,975.50  |            |
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 278.75    |            |
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 2,951.50  |            |
| 001-0145-51010-00          | Davis & Campbell LLC           | 01/26 legal service                                              | 02/24/2026 | 225.75    |            |
| 001-0145-51010-00          | H. Wayne Statham               | 01/26 legal services - administrative hearing officer            | 02/24/2026 | 500.00    |            |
| 001-0145-55800-00          | Tyler Technologies, Inc        | 03/26 -12/26 - court case management                             | 02/24/2026 | 2,089.91  |            |
| Subtotal for Divison: 0145 |                                |                                                                  |            | 24,757.66 |            |
| 001-0160-51000-00          | Credit Collection Partners     | 12/25 service                                                    | 02/24/2026 | 9.00      |            |
| 001-0160-51000-00          | Credit Collection Partners     | 01/26 service                                                    | 02/24/2026 | 293.75    |            |
| 001-0160-59516-00          | Matthew Reed                   | 01/13 - AV services                                              | 02/24/2026 | 72.00     |            |
| 001-0160-59521-00          | Knox County Humane Society     | 03/26 Animal Control Contract as per existing agreement          | 02/24/2026 | 19,510.00 | 0000092981 |
| Subtotal for Divison: 0160 |                                |                                                                  |            | 19,884.75 |            |
| 001-0205-51000-00          | Great Eastern Mgmt., Inc.      | National Association Eastbank                                    | 02/24/2026 | 245.00    |            |
| 001-0205-51000-00          | Great Eastern Mgmt., Inc.      | Security Bank of Pulaski Country                                 | 02/24/2026 | 240.00    |            |
| 001-0205-51000-00          | Great Eastern Mgmt., Inc.      | Murphy Bank                                                      | 02/24/2026 | 201.10    |            |
| 001-0205-54000-00          | Brightspeed                    | 01/26 Service Acct #304035525                                    | 02/24/2026 | 67.26     |            |
| Subtotal for Divison: 0205 |                                |                                                                  |            | 753.36    |            |
| 001-0207-54500-00          | 66Degrees, LLC                 | Gemini enablement training for Admins and users to include Noteb | 02/24/2026 | 5,000.00  | 0000093084 |
| 001-0207-61700-00          | Jensen Information Tech Inc    | peplink for patrol vehicles                                      | 02/24/2026 | 1,239.98  |            |
| Subtotal for Divison: 0207 |                                |                                                                  |            | 6,239.98  |            |
| 001-0304-54000-00          | Brightspeed                    | 01/26 Service Acct #304035525                                    | 02/24/2026 | 168.01    |            |
| 001-0304-55700-00          | Lambasio, Inc.                 | replaced spud & vacuum breaker on urinal                         | 02/24/2026 | 142.68    |            |
| 001-0304-55700-00          | Howe Overhead Doors, Inc.      | installation of door section                                     | 02/24/2026 | 1,200.00  |            |
| 001-0304-55700-00          | Helm Mechanical / Helm Service | replaced contactor & aux switch                                  | 02/24/2026 | 279.00    |            |
| 001-0304-55800-00          | iWorQ Systems                  | FY26 Annual Fees, iWorQ Facility Management Bldgs and Grounds    | 02/24/2026 | 166.67    | 0000093201 |
| 001-0304-55800-00          | iWorQ Systems                  | FY26 Annual Fees, iWorQ Facility Management Bldgs and Grounds    | 02/24/2026 | 15,000.00 | 0000093201 |

| Account Number             | Vendor                             | Description                                        | Date       | Amount    | PO No |
|----------------------------|------------------------------------|----------------------------------------------------|------------|-----------|-------|
| 001-0304-65000-00          | Office Specialists, Inc.           | paper towels                                       | 02/24/2026 | 92.10     |       |
| 001-0304-65000-00          | Office Specialists, Inc.           | toilet paper                                       | 02/24/2026 | 76.75     |       |
| 001-0304-65000-00          | Office Specialists, Inc.           | trash bags                                         | 02/24/2026 | 54.39     |       |
| 001-0304-65000-00          | Office Specialists, Inc.           | nitrile gloves                                     | 02/24/2026 | 5.76      |       |
| Subtotal for Divison: 0304 |                                    |                                                    |            | 17,185.36 |       |
| 001-0305-61800-00          | Office Specialists, Inc.           | chairs                                             | 02/24/2026 | 1,000.00  |       |
| Subtotal for Divison: 0305 |                                    |                                                    |            | 1,000.00  |       |
| 001-0306-51000-00          | Knox County Records Office         | 01/26 Laredo service                               | 02/24/2026 | 50.40     |       |
| 001-0306-54000-00          | Brightspeed                        | 01/26 Service Acct #304035525                      | 02/24/2026 | 33.60     |       |
| 001-0306-55400-00          | Kendall Zimmerman                  | removal/disposal yard debris/trash - 262 Linneus   | 02/24/2026 | 337.63    |       |
| 001-0306-55400-00          | Kendall Zimmerman                  | removal/disposal yard debris/trash - VL E of Lowes | 02/24/2026 | 1,255.26  |       |
| 001-0306-55400-00          | Kendall Zimmerman                  | removal/disposal yard debris/trash - 236 N Kellogg | 02/24/2026 | 755.26    |       |
| 001-0306-55800-00          | City Blue Technologies, Llc        | 01/26 service contract                             | 02/24/2026 | 131.25    |       |
| 001-0306-61800-00          | Office Specialists, Inc.           | chairs                                             | 02/24/2026 | 1,096.22  |       |
| Subtotal for Divison: 0306 |                                    |                                                    |            | 3,659.62  |       |
| 001-0410-51000-00          | Knox County Records Office         | 01/26 Laredo service                               | 02/24/2026 | 50.40     |       |
| 001-0410-54000-00          | Brightspeed                        | 01/26 Service Acct #304035525                      | 02/24/2026 | 16.80     |       |
| 001-0410-55800-00          | City Blue Technologies, Llc        | 01/26 service contract                             | 02/24/2026 | 131.25    |       |
| 001-0410-61000-00          | Office Specialists, Inc.           | binder clips                                       | 02/24/2026 | 6.94      |       |
| Subtotal for Divison: 0410 |                                    |                                                    |            | 205.39    |       |
| 001-0445-52500-00          | Galesburg Sanitary Dist.           | 01/26 service                                      | 01/31/2026 | 14.15     |       |
| 001-0445-54000-00          | Brightspeed                        | 01/26 Service Acct #304035525                      | 02/24/2026 | 33.60     |       |
| 001-0445-55500-00          | USA LIFT Service Anderson Analytic | 2 post SK lift inspections                         | 02/24/2026 | 250.00    |       |
| 001-0445-55700-00          | American Pest Control Inc          | 02/26 pest service                                 | 02/24/2026 | 40.00     |       |
| 001-0445-55700-00          | Royal Cleaning Services            | 02/26 janitorial services                          | 02/24/2026 | 350.00    |       |
| 001-0445-57500-00          | Vestis                             | 02/26 service                                      | 02/24/2026 | 85.68     |       |
| 001-0445-61000-00          | Office Specialists, Inc.           | tape cartridge                                     | 02/24/2026 | 23.02     |       |
| 001-0445-62500-00          | Mutual Wheel Co., Inc.             | light bar #189                                     | 02/24/2026 | 510.00    |       |
| 001-0445-62500-00          | Advance Auto Parts                 | filter #600                                        | 02/24/2026 | 4.52      |       |
| 001-0445-63000-00          | Imperial Supplies, LLC             | nuts, pans, seal-a-crimp, light bulbs              | 02/24/2026 | 113.28    |       |
| 001-0445-63000-00          | Napa Auto Parts                    | wire                                               | 02/24/2026 | 99.98     |       |
| 001-0445-63000-00          | Blue Cardinal Chemical LLC         | nu-shine wipes                                     | 02/24/2026 | 264.35    |       |
| 001-0445-63000-00          | Batterton Auto Supply              | weights, cement, valve cores, caps                 | 02/24/2026 | 92.55     |       |

| Account Number             | Vendor                           | Description                                                  | Date       | Amount    | PO No      |
|----------------------------|----------------------------------|--------------------------------------------------------------|------------|-----------|------------|
| Subtotal for Divison: 0445 |                                  |                                                              |            | 1,881.13  |            |
| 001-0450-52500-00          | Galesburg Sanitary Dist.         | 01/26 service                                                | 01/31/2026 | 77.80     |            |
| 001-0450-54000-00          | Brightspeed                      | 01/26 Service Acct #304035525                                | 02/24/2026 | 42.73     |            |
| 001-0450-55500-00          | Pitstop Shop Towing & Repair LLC | truck test #142                                              | 02/24/2026 | 55.00     |            |
| 001-0450-55500-00          | Pitstop Shop Towing & Repair LLC | truck test #140                                              | 02/24/2026 | 55.00     |            |
| 001-0450-55500-00          | Pitstop Shop Towing & Repair LLC | truck test #109                                              | 02/24/2026 | 55.00     |            |
| 001-0450-55500-00          | Pitstop Shop Towing & Repair LLC | truck test #130                                              | 02/24/2026 | 55.00     |            |
| 001-0450-55700-00          | American Pest Control Inc        | 02/26 pest service                                           | 02/24/2026 | 75.00     |            |
| 001-0450-55700-00          | AMP Companies Inc                | serviced boiler                                              | 02/24/2026 | 397.98    |            |
| 001-0450-55700-00          | American Pest Control Inc        | 01/26 pest service                                           | 02/24/2026 | 50.00     |            |
| 001-0450-55700-00          | American Pest Control Inc        | 02/26 pest service                                           | 02/24/2026 | 50.00     |            |
| 001-0450-62500-00          | Mutual Wheel Co., Inc.           | floor mat #108                                               | 02/24/2026 | 315.44    |            |
| 001-0450-62500-00          | Mutual Wheel Co., Inc.           | floor mat #114                                               | 02/24/2026 | 315.45    |            |
| 001-0450-65500-00          | Airgas Mid America Inc           | propane                                                      | 02/24/2026 | 69.78     |            |
| Subtotal for Divison: 0450 |                                  |                                                              |            | 1,614.18  |            |
| 001-0505-51000-00          | Campion, Barrow & Assoc.         | 01/26 Law enforcement testing                                | 02/24/2026 | 465.00    |            |
| Subtotal for Divison: 0505 |                                  |                                                              |            | 465.00    |            |
| 001-0510-51000-00          | Bridgeway Training Services      | 01/26 secure document destruction 55 lb                      | 02/24/2026 | 20.35     |            |
| 001-0510-51000-00          | T-Mobile USA Inc                 | 01/26 service TDOA                                           | 02/24/2026 | 50.00     |            |
| 001-0510-52300-00          | West Central FS, Inc             | LP Gas 91.2 GL                                               | 02/24/2026 | 173.28    |            |
| 001-0510-54000-00          | Brightspeed                      | 01/26 Service Acct #304035525                                | 02/24/2026 | 231.49    |            |
| 001-0510-55000-00          | Illinois Police Association      | 2026 membership renewal - Chief Legate                       | 02/24/2026 | 30.00     |            |
| 001-0510-55000-00          | Motorola Solutions, Inc          | 02/26 service acct #1035503631-0001                          | 02/24/2026 | 112.00    |            |
| 001-0510-55000-00          | Illinois Police Association      | 2026 membership - DC Ryne Sage                               | 02/24/2026 | 35.00     |            |
| 001-0510-55500-00          | Mobile Communications America In | 01/26 - 03/26 - maintenance contract cust #140679            | 02/24/2026 | 3,906.45  |            |
| 001-0510-55700-00          | American Pest Control Inc        | 02/26 pest service                                           | 02/24/2026 | 55.00     |            |
| 001-0510-55800-00          | Tyler Technologies, Inc          | eCitation - Brazos Rapid Extension Framework Mar to Dec 2026 | 02/24/2026 | 3,261.43  | 0000093221 |
| 001-0510-55800-00          | Tyler Technologies, Inc          | Tyler Server Hosting renewal for Brazos - March to Dec 2026  | 02/24/2026 | 1,054.78  | 0000093221 |
| 001-0510-65500-00          | Ray O'Herron Co., Inc.           | faceplate, filler plate                                      | 02/24/2026 | 614.87    |            |
| 001-0510-67500-00          | Ray O'Herron Co., Inc.           | Pants, Shirts, Jackets, Class A uniforms -KRoss, MHandzo     | 02/24/2026 | 1,680.83  |            |
| Subtotal for Divison: 0510 |                                  |                                                              |            | 11,225.48 |            |
| 001-0550-54000-00          | Brightspeed                      | 01/26 Service Acct #304035525                                | 02/24/2026 | 808.65    |            |
| 001-0550-55500-00          | Mobile Communications America In | 01/26 - 03/26 - maintenance contract cust #140679            | 02/24/2026 | 5,232.45  |            |
| 001-0550-61000-00          | Office Specialists, Inc.         | sticky notes, scissors, folders, pens                        | 02/24/2026 | 240.65    |            |

| Account Number             | Vendor                               | Description                                      | Date       | Amount   | PO No |
|----------------------------|--------------------------------------|--------------------------------------------------|------------|----------|-------|
| 001-0550-85500-00          | Knox County Sheriff's Department     | 03/26 share of ambulance service                 | 02/24/2026 | 674.82   |       |
| 001-0550-85500-00          | Knox County Sheriff's Department     | 02/26 share of ambulance service                 | 02/24/2026 | 674.82   |       |
| Subtotal for Divison: 0550 |                                      |                                                  |            | 7,631.39 |       |
| 001-0605-52500-00          | Galesburg Sanitary Dist.             | 01/26 service                                    | 01/31/2026 | 113.16   |       |
| 001-0605-54000-00          | Brightspeed                          | 01/26 Service Acct #304035525                    | 02/24/2026 | 142.80   |       |
| 001-0605-55000-00          | Galesburg Lions Club                 | Hovind - 2026 -Galesburg Lions Club Dues         | 02/24/2026 | 125.00   |       |
| 001-0605-55500-00          | Appliance Parts & Service Depot, Inc | Brooks - repair fridge fan                       | 02/24/2026 | 256.86   |       |
| 001-0605-55500-00          | Alexis Fire Equipment Co., Inc.      | unit 51 - repair work                            | 02/24/2026 | 1,361.00 |       |
| 001-0605-55500-00          | Mobile Communications America Inc    | 02/26 - 04/26 - maintenance contract cust#140677 | 02/24/2026 | 2,579.70 |       |
| 001-0605-55700-00          | American Pest Control Inc            | 02/26 pest service                               | 02/24/2026 | 55.00    |       |
| 001-0605-55700-00          | American Pest Control Inc            | 02/26 pest service                               | 02/24/2026 | 55.00    |       |
| 001-0605-55700-00          | American Pest Control Inc            | 02/26 pest service                               | 02/24/2026 | 55.00    |       |
| 001-0605-55700-00          | American Pest Control Inc            | 02/26 pest service                               | 02/24/2026 | 55.00    |       |
| 001-0605-56000-00          | Western IL. Firefighters Assoc.      | fit test rental                                  | 02/24/2026 | 100.00   |       |
| 001-0605-61000-00          | Office Specialists, Inc.             | notebooks                                        | 02/24/2026 | 6.16     |       |
| 001-0605-61000-00          | Office Specialists, Inc.             | toner                                            | 02/24/2026 | 78.50    |       |
| 001-0605-66000-00          | Galesburg Electric, Inc.             | plugs, cords, lights, conduits                   | 02/24/2026 | 344.21   |       |
| 001-0605-66000-00          | Galesburg Electric, Inc.             | lights                                           | 02/24/2026 | 233.52   |       |
| 001-0605-66000-00          | Galesburg Welding, Inc               | Brooks - mounts for fan install                  | 02/24/2026 | 157.20   |       |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc          | JMoffitt - shirts                                | 02/24/2026 | 28.00    |       |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc          | BLEhnhausen - polo                               | 02/24/2026 | 53.30    |       |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc          | TScott - Pants                                   | 02/24/2026 | 79.98    |       |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc          | Yocum - ball cap                                 | 02/24/2026 | 15.00    |       |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc          | BLEhnhausen - shorts                             | 02/24/2026 | 59.99    |       |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc          | Nelson, A - shirts                               | 02/24/2026 | 220.60   |       |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc          | JGrodjesk - t-shirts, job shirts                 | 02/24/2026 | 172.00   |       |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc          | Legrow - NH order                                | 02/24/2026 | 143.30   |       |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc          | Legrow - NH order                                | 02/24/2026 | 152.60   |       |
| 001-0605-67500-00          | Midwest Uniform Supply, Inc          | JMoffitt - pants                                 | 02/24/2026 | 59.99    |       |
| 001-0605-67500-00          | MES Service Company LLC              | particulate blocking hoods                       | 02/24/2026 | 1,212.86 |       |
| 001-0605-67500-00          | Ray O'Herron Co., Inc.               | Yocum - Badge                                    | 02/24/2026 | 101.05   |       |
| 001-0605-67500-00          | Ray O'Herron Co., Inc.               | Moffitt - name bar                               | 02/24/2026 | 23.62    |       |
| 001-0605-67500-00          | Ray O'Herron Co., Inc.               | Walters - badge                                  | 02/24/2026 | 149.97   |       |
| 001-0605-67500-00          | Ray O'Herron Co., Inc.               | Morrissey - name bar                             | 02/24/2026 | 23.62    |       |
| 001-0605-67500-00          | Ray O'Herron Co., Inc.               | Carlson - badge                                  | 02/24/2026 | 101.05   |       |

| Account Number             | Vendor                            | Description                                         | Date       | Amount     | PO No      |
|----------------------------|-----------------------------------|-----------------------------------------------------|------------|------------|------------|
| Subtotal for Divison: 0605 |                                   |                                                     |            | 8,315.04   |            |
| Subtotal for Fund 001      |                                   |                                                     |            | 110,964.23 |            |
| 011-0000-66000-00          | Roanoke Concrete Products Co      | 2026 Supply of Portland Cement Concrete, CL SI      | 02/24/2026 | 362.50     | 0000093181 |
| 011-0000-66000-00          | Morton Salt, Inc                  | 2026 Supply of bulk rock salt                       | 02/24/2026 | 21,392.31  | 0000093173 |
| 011-0000-66000-00          | Morton Salt, Inc                  | 2026 Supply of bulk rock salt                       | 02/24/2026 | 1,882.64   | 0000093173 |
| 011-0000-66000-00          | Morton Salt, Inc                  | 2026 Supply of bulk rock salt                       | 02/24/2026 | 14,825.14  | 0000093173 |
| 011-0000-66000-00          | Morton Salt, Inc                  | 2026 Supply of bulk rock salt                       | 02/24/2026 | 19,264.37  | 0000093173 |
| Subtotal for Divison: 0000 |                                   |                                                     |            | 57,726.96  |            |
| Subtotal for Fund 011      |                                   |                                                     |            | 57,726.96  |            |
| 012-0000-20103-00          | Valley Construction Co Inc        | GFD Sleeping Quarters Renovation - App #4 Retainage | 02/24/2026 | -9,454.50  |            |
| 012-0000-20103-00          | Valley Construction Co Inc        | GFD Sleeping Quarters Renovation - APP #5 Retainage | 02/24/2026 | -1,759.19  |            |
| 012-0000-55700-00          | Valley Construction Co Inc        | GFD Sleeping Quarters Renovation - App #4           | 02/24/2026 | 94,545.00  | 0000093043 |
| 012-0000-55700-00          | Valley Construction Co Inc        | GFD Sleeping Quarters Renovation - App #5           | 02/24/2026 | 17,591.89  | 0000093043 |
| Subtotal for Divison: 0000 |                                   |                                                     |            | 100,923.20 |            |
| Subtotal for Fund 012      |                                   |                                                     |            | 100,923.20 |            |
| 013-0000-51000-00          | Terracon                          | 01/26 Galesburg Brownfields assessments             | 02/24/2026 | 3,950.00   |            |
| 013-0000-51000-00          | Terracon                          | 01/26 Galesburg Brownfields cleanup                 | 02/24/2026 | 3,608.75   |            |
| 013-0000-51000-00          | Hanson Professional Services, Inc | Airport Master Plan Update                          | 02/24/2026 | 7,522.18   | 0000093039 |
| 013-0000-55500-00          | Interstate Power System           | Replacing 3 cards on A side of DPIM Bus 1701        | 01/31/2026 | 2,256.27   | 0000093110 |
| 013-0000-55500-00          | Interstate Power System           | Replace Skin Modules in Bus 1701                    | 01/31/2026 | 21,181.30  | 0000093110 |
| Subtotal for Divison: 0000 |                                   |                                                     |            | 38,518.50  |            |
| Subtotal for Fund 013      |                                   |                                                     |            | 38,518.50  |            |
| 014-0000-55700-00          | Galesburg Welding, Inc            | made sign post brackets                             | 02/24/2026 | 1,321.00   |            |
| 014-0000-64500-00          | Galesburg Electric, Inc.          | duct seal                                           | 02/24/2026 | 42.88      |            |
| 014-0000-64500-00          | Vulcan, Inc.                      | traffic signs                                       | 02/24/2026 | 507.60     |            |
| 014-0000-66000-00          | Galesburg Electric, Inc.          | return light bulb                                   | 02/24/2026 | -24.76     |            |
| 014-0000-66000-00          | Galesburg Electric, Inc.          | light bulbs, breakers                               | 02/24/2026 | 33.87      |            |
| 014-0000-66000-00          | Galesburg Electric, Inc.          | light bulb                                          | 02/24/2026 | 24.76      |            |
| 014-0000-66000-00          | Galesburg Electric, Inc.          | light bulbs                                         | 02/24/2026 | 704.16     |            |
| 014-0000-66000-00          | Galesburg Electric, Inc.          | receptacles, marking flags, lights                  | 02/24/2026 | 166.11     |            |

| Account Number             | Vendor                    | Description                               | Date       | Amount    | PO No      |
|----------------------------|---------------------------|-------------------------------------------|------------|-----------|------------|
| 014-0000-66000-00          | Tickle Asphalt Co., Ltd.  | 2026 Supply of High Performance Patch Mix | 02/24/2026 | 4,223.85  | 0000093187 |
| 014-0000-66000-00          | Sherwin Industries, Inc   | roadsaver                                 | 02/24/2026 | 3,176.69  |            |
| 014-0000-66000-00          | Tickle Asphalt Co., Ltd.  | 2026 Supply of High Performance Patch Mix | 02/24/2026 | 904.40    | 0000093187 |
| Subtotal for Divison: 0000 |                           |                                           |            | 11,080.56 |            |
| Subtotal for Fund 014      |                           |                                           |            | 11,080.56 |            |
| 016-0000-66500-00          | Motorola Solutions, Inc   | clip mount, magnetic mount                | 02/24/2026 | 4,831.00  |            |
| Subtotal for Divison: 0000 |                           |                                           |            | 4,831.00  |            |
| Subtotal for Fund 016      |                           |                                           |            | 4,831.00  |            |
| 018-0000-62500-00          | Mutual Wheel Co., Inc.    | floor mat #112                            | 02/24/2026 | 315.44    |            |
| 018-0000-66000-00          | Slavish, Inc.             | grade rings                               | 02/24/2026 | 3,870.00  |            |
| Subtotal for Divison: 0000 |                           |                                           |            | 4,185.44  |            |
| Subtotal for Fund 018      |                           |                                           |            | 4,185.44  |            |
| 019-1905-51500-00          | WGIL/WAAG/WLSR, Inc.      | 01/26 - radio ads                         | 02/24/2026 | 583.00    |            |
| 019-1905-51500-00          | WMOI - FM                 | 01/26 radio ads                           | 02/24/2026 | 265.00    |            |
| 019-1905-54000-00          | Brightspeed               | 01/26 Service Acct #304035525             | 02/24/2026 | 33.60     |            |
| Subtotal for Divison: 1905 |                           |                                           |            | 881.60    |            |
| 019-1910-52500-00          | Galesburg Sanitary Dist.  | 01/26 service                             | 01/31/2026 | 77.80     |            |
| Subtotal for Divison: 1910 |                           |                                           |            | 77.80     |            |
| 019-1911-52500-00          | Galesburg Sanitary Dist.  | 01/26 service                             | 01/31/2026 | 318.28    |            |
| Subtotal for Divison: 1911 |                           |                                           |            | 318.28    |            |
| 019-1915-52500-00          | Galesburg Sanitary Dist.  | 01/26 service                             | 01/31/2026 | 99.02     |            |
| 019-1915-54000-00          | Brightspeed               | 01/26 Service Acct #304035525             | 02/24/2026 | 33.60     |            |
| 019-1915-55500-00          | JRR Ford LLC              | reprogram transmission #503               | 02/24/2026 | 134.40    |            |
| 019-1915-55700-00          | Knox County Landfill      | 01/26 service - acct #122                 | 01/31/2026 | 153.09    |            |
| 019-1915-55700-00          | American Pest Control Inc | 02/26 pest service                        | 02/24/2026 | 70.00     |            |
| 019-1915-55700-00          | AMP Companies Inc         | check & serviced service unit             | 02/24/2026 | 115.86    |            |
| 019-1915-55700-00          | American Pest Control Inc | 02/26 pest service                        | 02/24/2026 | 40.00     |            |
| 019-1915-55700-00          | AMP Companies Inc         | replaced inducer motor                    | 02/24/2026 | 1,786.52  |            |
| 019-1915-57500-00          | Vestis                    | 02/26 service                             | 02/24/2026 | 74.86     |            |

| Account Number              | Vendor                              | Description                                                     | Date       | Amount    | PO No      |
|-----------------------------|-------------------------------------|-----------------------------------------------------------------|------------|-----------|------------|
| 019-1915-57500-00           | Vestis                              | 02/26 service                                                   | 02/24/2026 | 74.86     |            |
| 019-1915-62500-00           | Napa Auto Parts                     | driveshaft bolts #503                                           | 02/24/2026 | 27.39     |            |
| 019-1915-62500-00           | Napa Auto Parts                     | wheel weights #503                                              | 02/24/2026 | 11.99     |            |
| 019-1915-62500-00           | Napa Auto Parts                     | trans fluid #503                                                | 02/24/2026 | 36.36     |            |
| 019-1915-62500-00           | Galesburg Welding, Inc              | flat steel #508                                                 | 02/24/2026 | 77.50     |            |
| 019-1915-62500-00           | Jasper Engine & Transmission Excha  | transmission #503                                               | 02/24/2026 | 4,994.00  |            |
| 019-1915-62500-00           | Napa Auto Parts                     | trans fluid & wheel weights #503                                | 02/24/2026 | 69.03     |            |
| 019-1915-62500-00           | Napa Auto Parts                     | return wheel weights #503                                       | 02/24/2026 | -14.49    |            |
| 019-1915-62500-00           | JRR Ford LLC                        | gasket #503                                                     | 02/24/2026 | 8.02      |            |
| 019-1915-62500-00           | Birkeys Farm Store, Inc             | spring #576                                                     | 02/24/2026 | 32.01     |            |
| 019-1915-62500-00           | B&B Truck and Trailer Galesburg     | actuator #509                                                   | 02/24/2026 | 49.60     |            |
| 019-1915-62500-00           | Advance Auto Parts                  | oil filter #503                                                 | 02/24/2026 | 15.79     |            |
| 019-1915-62510-00           | Herr Petroleum Corp                 | 338 gal diesel#2, 84.6 gal diesel#1, 350.7 gal unleaded ethanol | 02/24/2026 | 2,287.11  | 0000093155 |
| 019-1915-66000-00           | Galesburg Electric, Inc.            | light bulbs                                                     | 02/24/2026 | 479.72    |            |
| Subtotal for Division: 1915 |                                     |                                                                 |            | 10,656.24 |            |
| 019-1920-52500-00           | Galesburg Sanitary Dist.            | 01/26 service                                                   | 01/31/2026 | 7.07      |            |
| 019-1920-54000-00           | Brightspeed                         | 01/26 Service Acct #304035525                                   | 02/24/2026 | 34.26     |            |
| 019-1920-55500-00           | Pitstop Shop Towing & Repair LLC    | truck test #551                                                 | 02/24/2026 | 55.00     |            |
| 019-1920-55700-00           | Robert Smith                        | cleaned carpet & floors                                         | 02/24/2026 | 555.00    |            |
| 019-1920-55700-00           | American Pest Control Inc           | 02/26 pest service                                              | 02/24/2026 | 55.00     |            |
| 019-1920-55700-00           | Johnson Controls Security Solutions | 03/26 - 05/26 service - cust #01300 115406615                   | 02/24/2026 | 968.22    |            |
| 019-1920-57500-00           | Vestis                              | 02/26 service                                                   | 02/24/2026 | 62.50     |            |
| 019-1920-57500-00           | Vestis                              | 02/26 service                                                   | 02/24/2026 | 62.50     |            |
| 019-1920-62500-00           | Advance Auto Parts                  | filters #557                                                    | 02/24/2026 | 38.54     |            |
| 019-1920-62500-00           | Advance Auto Parts                  | filters #558                                                    | 02/24/2026 | 38.54     |            |
| 019-1920-62500-00           | Advance Auto Parts                  | filters #565                                                    | 02/24/2026 | 13.60     |            |
| 019-1920-62500-00           | Advance Auto Parts                  | filters #563                                                    | 02/24/2026 | 26.80     |            |
| 019-1920-62500-00           | Advance Auto Parts                  | filters #568                                                    | 02/24/2026 | 38.18     |            |
| 019-1920-62500-00           | Advance Auto Parts                  | filters #569                                                    | 02/24/2026 | 38.18     |            |
| 019-1920-62500-00           | Advance Auto Parts                  | filters #567                                                    | 02/24/2026 | 32.50     |            |
| 019-1920-62500-00           | Napa Auto Parts                     | filters #556                                                    | 02/24/2026 | 77.47     |            |
| 019-1920-64000-00           | Wilson Sporting Goods               | golf balls                                                      | 02/24/2026 | 357.12    |            |
| 019-1920-64000-00           | Wilson Sporting Goods               | golf balls                                                      | 02/24/2026 | 201.00    |            |
| 019-1920-65500-00           | Schaeffer Mfg. Co.                  | moly ultra                                                      | 02/24/2026 | 181.80    |            |
| 019-1920-65500-00           | MTI Distributing, Inc               | ball bearings, spring stabilizer                                | 02/24/2026 | 17.38     |            |
| 019-1920-66500-00           | Office Specialists, Inc.            | nabber pole                                                     | 02/24/2026 | 77.38     |            |

| Account Number    | Vendor                             | Description                                                | Date       | Amount   | PO No |
|-------------------|------------------------------------|------------------------------------------------------------|------------|----------|-------|
| 019-1920-67500-00 | Office Specialists, Inc.           | earplugs                                                   | 02/24/2026 | 83.42    |       |
|                   |                                    | Subtotal for Divison: 1920                                 |            | 3,021.46 |       |
| 019-1935-52500-00 | Galesburg Sanitary Dist.           | 01/26 service                                              | 01/31/2026 | 7.07     |       |
| 019-1935-54000-00 | Brightspeed                        | 01/26 Service Acct #304035525                              | 02/24/2026 | 99.05    |       |
| 019-1935-55700-00 | J F Ahern                          | 02/26 monitoring services                                  | 02/24/2026 | 598.00   |       |
| 019-1935-55700-00 | American Pest Control Inc          | 02/26 pest service                                         | 02/24/2026 | 80.00    |       |
| 019-1935-57500-00 | Vestis                             | 02/26 service                                              | 02/24/2026 | 454.48   |       |
| 019-1935-57500-00 | Vestis                             | 02/26 service                                              | 02/24/2026 | 454.48   |       |
|                   |                                    | Subtotal for Divison: 1935                                 |            | 1,693.08 |       |
| 019-1940-64000-00 | Atlantic Coca-Cola                 | misc concessions                                           | 02/24/2026 | 49.23    |       |
| 019-1940-64000-00 | Atlantic Coca-Cola                 | misc concessions                                           | 02/24/2026 | 91.05    |       |
| 019-1940-64125-00 | Gold Medal - Central Illinois, LLC | misc concessions                                           | 02/24/2026 | 276.03   |       |
| 019-1940-64125-00 | Gold Medal - Central Illinois, LLC | misc concessions                                           | 02/24/2026 | 276.03   |       |
|                   |                                    | Subtotal for Divison: 1940                                 |            | 692.34   |       |
| 019-1945-52500-00 | Galesburg Sanitary Dist.           | 01/26 service                                              | 01/31/2026 | 28.29    |       |
| 019-1945-55700-00 | American Pest Control Inc          | 02/26 pest service                                         | 02/24/2026 | 95.00    |       |
|                   |                                    | Subtotal for Divison: 1945                                 |            | 123.29   |       |
| 019-1950-52500-00 | Galesburg Sanitary Dist.           | 01/26 service                                              | 01/31/2026 | 7.07     |       |
| 019-1950-55700-00 | American Pest Control Inc          | 02/26 pest service                                         | 02/24/2026 | 55.00    |       |
|                   |                                    | Subtotal for Divison: 1950                                 |            | 62.07    |       |
| 019-1955-54000-00 | Brightspeed                        | 01/26 Service Acct #304035525                              | 02/24/2026 | 9.13     |       |
| 019-1955-55700-00 | American Pest Control Inc          | 02/26 pest service                                         | 02/24/2026 | 40.00    |       |
|                   |                                    | Subtotal for Divison: 1955                                 |            | 49.13    |       |
| 019-1960-52500-00 | Galesburg Sanitary Dist.           | 01/26 service                                              | 01/31/2026 | 91.95    |       |
| 019-1960-55700-00 | American Pest Control Inc          | 02/26 pest service                                         | 02/24/2026 | 40.00    |       |
| 019-1960-55700-00 | American Pest Control Inc          | 02/26 pest service                                         | 02/24/2026 | 60.00    |       |
| 019-1960-55700-00 | Helm Mechanical / Helm Service     | installed assembly                                         | 02/24/2026 | 748.02   |       |
| 019-1960-55700-00 | Helm Mechanical / Helm Service     | drained condensate from steam lines, cleared plugged lines | 02/24/2026 | 939.00   |       |
|                   |                                    | Subtotal for Divison: 1960                                 |            | 1,878.97 |       |
| 019-1965-54000-00 | Brightspeed                        | 01/26 Service Acct #304035525                              | 02/24/2026 | 24.21    |       |
| 019-1965-55700-00 | American Pest Control Inc          | 02/26 pest service                                         | 02/24/2026 | 50.00    |       |
| 019-1965-55700-00 | American Pest Control Inc          | 02/26 pest service                                         | 02/24/2026 | 50.00    |       |

| Account Number             | Vendor                            | Description                                                    | Date       | Amount    | PO No |
|----------------------------|-----------------------------------|----------------------------------------------------------------|------------|-----------|-------|
| 019-1965-57500-00          | Vestis                            | 02/26 service                                                  | 02/24/2026 | 47.24     |       |
| 019-1965-57500-00          | Vestis                            | 02/26 service                                                  | 02/24/2026 | 47.24     |       |
| 019-1965-61000-00          | Office Specialists, Inc.          | credit inv 11823205-0                                          | 02/24/2026 | -21.60    |       |
| Subtotal for Divison: 1965 |                                   |                                                                |            | 197.09    |       |
| 019-1975-52500-00          | Galesburg Sanitary Dist.          | 01/26 service                                                  | 01/31/2026 | 7.07      |       |
| 019-1975-54000-00          | Brightspeed                       | 01/26 Service Acct #304035525                                  | 02/24/2026 | 48.68     |       |
| 019-1975-55500-00          | Pitstop Shop Towing & Repair LLC  | truck test #103                                                | 02/24/2026 | 55.00     |       |
| 019-1975-62500-00          | Advance Auto Parts                | filter #148                                                    | 02/24/2026 | 7.17      |       |
| Subtotal for Divison: 1975 |                                   |                                                                |            | 117.92    |       |
| Subtotal for Fund 019      |                                   |                                                                |            | 19,769.27 |       |
| 020-0000-52300-00          | West Central FS, Inc              | lp Gas 337.1 GL                                                | 02/24/2026 | 640.49    |       |
| 020-0000-54000-00          | Brightspeed                       | 01/26 Service Acct #304035525                                  | 02/24/2026 | 67.20     |       |
| 020-0000-66000-00          | Galesburg Electric, Inc.          | outlet boxes, switches, metal straps, receptacles, outlets     | 02/24/2026 | 136.66    |       |
| Subtotal for Divison: 0000 |                                   |                                                                |            | 844.35    |       |
| Subtotal for Fund 020      |                                   |                                                                |            | 844.35    |       |
| 021-0000-54500-00          | Delbert Wells                     | Wells - reimbursement for Hotel - Honor Guard Convention 25-41 | 02/24/2026 | 316.92    |       |
| Subtotal for Divison: 0000 |                                   |                                                                |            | 316.92    |       |
| Subtotal for Fund 021      |                                   |                                                                |            | 316.92    |       |
| 023-0000-83100-00          | Doug Miller Heating & Cooling LLC | furnace installation 695 Lincoln St                            | 02/24/2026 | 1,500.00  |       |
| Subtotal for Divison: 0000 |                                   |                                                                |            | 1,500.00  |       |
| Subtotal for Fund 023      |                                   |                                                                |            | 1,500.00  |       |
| 024-0000-20102-00          | Larson Family Real Estate, LLLP   | 10/25 -12/25 slumberland sales tax rebate                      | 02/24/2026 | 7,716.91  |       |
| 024-0000-20102-00          | Kohl's Illinois Inc               | fy 25 sales tax rebate                                         | 02/24/2026 | 48,262.02 |       |
| 024-0000-83100-00          | Galesburg Museums, Inc            | 03/26 Discovery Depot grant                                    | 02/24/2026 | 8,333.33  |       |
| 024-0000-88300-00          | Michael Breslin                   | 03/26 parking lot lease                                        | 02/24/2026 | 320.95    |       |
| 024-0000-88300-00          | Patrick Breslin                   | 03/26 parking lot lease                                        | 02/24/2026 | 320.95    |       |
| Subtotal for Divison: 0000 |                                   |                                                                |            | 64,954.16 |       |

| Account Number             | Vendor                                | Description                                       | Date       | Amount           | PO No      |
|----------------------------|---------------------------------------|---------------------------------------------------|------------|------------------|------------|
| Subtotal for Fund 024      |                                       |                                                   |            | <u>64,954.16</u> |            |
| 030-0320-52500-00          | Galesburg Sanitary Dist.              | 01/26 service                                     | 01/31/2026 | 33.95            |            |
| 030-0320-54000-00          | Brightspeed                           | 01/26 Service Acct #304035525                     | 02/24/2026 | 65.26            |            |
| 030-0320-54500-00          | Kraig Boynton                         | mileage - HSTP Meeting -Peoria II - KBoynton      | 02/24/2026 | 38.06            |            |
| 030-0320-62500-00          | Napa Auto Parts                       | starter & core deposit                            | 02/24/2026 | 194.39           |            |
| 030-0320-62500-00          | Napa Auto Parts                       | oil filter                                        | 01/31/2026 | 111.48           |            |
| 030-0320-62500-00          | Napa Auto Parts                       | serpentine belt #465                              | 01/31/2026 | 39.39            |            |
| 030-0320-62500-00          | Napa Auto Parts                       | u-bolt #467                                       | 01/31/2026 | 15.78            |            |
| 030-0320-62500-00          | Napa Auto Parts                       | hydraulic filter                                  | 01/31/2026 | 243.32           |            |
| 030-0320-62500-00          | JRR Ford LLC                          | compressor                                        | 02/24/2026 | 446.54           |            |
| 030-0320-62510-00          | Herr Petroleum Corp                   | 217.6 gal unleaded ethanol                        | 02/24/2026 | 514.37           | 0000093163 |
| 030-0320-63000-00          | Napa Auto Parts                       | dry lube                                          | 01/31/2026 | 19.98            |            |
| Subtotal for Divison: 0320 |                                       |                                                   |            | <u>1,722.52</u>  |            |
| 030-0370-51000-00          | OSF Occupational Medicine             | pre employment exam                               | 02/24/2026 | 100.00           |            |
| 030-0370-52500-00          | Galesburg Sanitary Dist.              | 01/26 service                                     | 01/31/2026 | 79.21            |            |
| 030-0370-54000-00          | Brightspeed                           | 01/26 Service Acct #304035525                     | 02/24/2026 | 129.59           |            |
| 030-0370-54500-00          | Kraig Boynton                         | mileage - HSTP Meeting -Peoria II - KBoynton      | 02/24/2026 | 38.07            |            |
| 030-0370-55700-00          | Mechanical Service Inc.               | replaced faulty mixing valve to restore hot water | 01/31/2026 | 313.75           |            |
| 030-0370-57500-00          | Cintas, Inc                           | 02/26 service                                     | 02/24/2026 | 325.71           |            |
| 030-0370-62500-00          | Interstate Battery Systems of Central | batteries for lift                                | 01/31/2026 | 293.90           |            |
| 030-0370-62500-00          | B&B Truck and Trailer Galesburg       | QC union #1107                                    | 01/31/2026 | 47.36            |            |
| 030-0370-62500-00          | Mutual Wheel Co., Inc.                | spring #2003                                      | 01/31/2026 | 433.69           |            |
| 030-0370-62500-00          | Napa Auto Parts                       | filter                                            | 01/31/2026 | 84.36            |            |
| 030-0370-62500-00          | Mutual Wheel Co., Inc.                | u-bolt rods, washers, nuts                        | 02/24/2026 | 55.06            |            |
| 030-0370-62500-00          | Gillig                                | low collant sensor                                | 02/24/2026 | 154.68           |            |
| 030-0370-62500-00          | JRR Ford LLC                          | radiator, couplings #2005                         | 01/31/2026 | 141.20           |            |
| 030-0370-62500-00          | Gillig                                | coolant level module                              | 02/24/2026 | 153.93           |            |
| 030-0370-62500-00          | O'Reilly Auto Parts                   | drain plug #2005                                  | 01/31/2026 | 6.73             |            |
| 030-0370-62500-00          | Napa Auto Parts                       | drain plug #2005                                  | 01/31/2026 | 7.79             |            |
| 030-0370-63000-00          | Napa Auto Parts                       | purple power, gloves                              | 01/31/2026 | 100.59           |            |
| 030-0370-65500-00          | Valley Distribution Corp.             | coolant & core deposit cust #24096                | 01/31/2026 | 926.76           |            |
| Subtotal for Divison: 0370 |                                       |                                                   |            | <u>3,392.38</u>  |            |
| Subtotal for Fund 030      |                                       |                                                   |            | <u>5,114.90</u>  |            |

| Account Number    | Vendor                       | Description                                       | Date       | Amount   | PO No |
|-------------------|------------------------------|---------------------------------------------------|------------|----------|-------|
| 043-0000-51000-00 | UMB Bank, N.A.               | Go Bond Series 2016                               | 02/24/2026 | 318.00   |       |
|                   |                              | Subtotal for Divison: 0000                        |            | 318.00   |       |
|                   |                              | Subtotal for Fund 043                             |            | 318.00   |       |
| 049-0000-55700-00 | First Glass, Inc.            | installed door                                    | 02/24/2026 | 4,900.00 |       |
|                   |                              | Subtotal for Divison: 0000                        |            | 4,900.00 |       |
|                   |                              | Subtotal for Fund 049                             |            | 4,900.00 |       |
| 053-0000-66500-00 | Galesburg Electric, Inc.     | siren battery recycling                           | 02/24/2026 | 15.00    |       |
| 053-0000-66500-00 | Galesburg Electric, Inc.     | motor starter                                     | 02/24/2026 | 813.73   |       |
| 053-0000-66500-00 | Galesburg Electric, Inc.     | motor starter                                     | 02/24/2026 | 813.73   |       |
|                   |                              | Subtotal for Divison: 0000                        |            | 1,642.46 |       |
|                   |                              | Subtotal for Fund 053                             |            | 1,642.46 |       |
| 061-0000-20101-00 | SARA GETZ                    | reissue UB refund check #102211 dtd 01/20/26      | 02/24/2026 | 57.40    |       |
| 061-0000-20101-00 | MELISSA JONES                | Refund Check 047269-002, 2152 130TH ST            | 02/11/2026 | 56.01    |       |
| 061-0000-20101-00 | ANTHONY HAHN                 | Refund Check 069376-000, 255 N FARNHAM ST         | 02/12/2026 | 70.82    |       |
| 061-0000-20101-00 | CAMERON DARST                | Refund Check 060672-002, 1077 HAWKINSON AVE 2     | 02/11/2026 | 141.91   |       |
| 061-0000-20101-00 | ELIZABETH COSTNER            | Refund Check 060769-001, 745 E GROVE ST           | 02/11/2026 | 141.76   |       |
| 061-0000-20101-00 | GRACE COURTRIGHT             | Refund Check 043609-000, 1698 TRADEWINDS AVE      | 02/11/2026 | 6.78     |       |
| 061-0000-20101-00 | MARVIN DAHLBERG              | Refund Check 016942-000, 2049 W LOSEY ST          | 02/18/2026 | 13.66    |       |
| 061-0000-20101-00 | GRADEN ELLEDGE               | Refund Check 016019-009, 1479 MEADOW DR           | 02/18/2026 | 68.79    |       |
| 061-0000-20101-00 | KACIE ERWIN                  | Refund Check 064992-000, 1756 E MAIN ST           | 02/11/2026 | 79.07    |       |
| 061-0000-20101-00 | JHONSON BARRERA              | Refund Check 047498-002, 511 E NORTH ST 1         | 02/12/2026 | 14.83    |       |
| 061-0000-20101-00 | MARCUS BAINTER               | Refund Check 066343-001, 86 N WHITESBORO ST LOWER | 02/11/2026 | 46.50    |       |
| 061-0000-20101-00 | CRYSTAL WOERLY               | Refund Check 010718-001, 1572 MOSHIER AVE         | 02/11/2026 | 13.49    |       |
| 061-0000-20101-00 | SONYA TAYLOR                 | Refund Check 058445-001, 1828 BAIRD AVE           | 02/18/2026 | 102.70   |       |
| 061-0000-20101-00 | JASON PAULSGROVE             | Refund Check 012858-002, 1531 MONROE ST           | 02/18/2026 | 66.36    |       |
| 061-0000-20101-00 | MARY WENSEL                  | Refund Check 005408-001, 1203 GARDEN LN           | 02/11/2026 | 11.65    |       |
| 061-0000-51000-00 | Great Eastern Mgmt., Inc.    | ACB Bank                                          | 02/24/2026 | 245.00   |       |
| 061-0000-51000-00 | Pace Analytical Services LLC | water testing                                     | 02/24/2026 | 25.00    |       |
| 061-0000-51000-00 | Knox County Records Office   | 01/26 Laredo service                              | 02/24/2026 | 50.40    |       |
| 061-0000-51000-00 | Credit Collection Partners   | 01/26 service                                     | 02/24/2026 | 133.61   |       |
| 061-0000-51010-00 | Jording Law PLLC             | 01/26 legal services                              | 02/24/2026 | 1,475.00 |       |

| Account Number              | Vendor                         | Description                                                     | Date       | Amount    | PO No      |
|-----------------------------|--------------------------------|-----------------------------------------------------------------|------------|-----------|------------|
| 061-0000-51500-00           | Sebis Direct Inc               | 01/26 UB printing services                                      | 02/24/2026 | 1,029.26  |            |
| 061-0000-52000-00           | OnSite Partners ProjectCo LLC  | 01/26 service                                                   | 01/31/2026 | 5,742.25  |            |
| 061-0000-52300-00           | Nicor Gas                      | 01/26 service - acct #20-72-70-1000 9                           | 01/31/2026 | 158.57    |            |
| 061-0000-52300-00           | Nicor Gas                      | 01/26 service - acct #14-51-15-5411 6                           | 01/31/2026 | 3,154.22  |            |
| 061-0000-52500-00           | Galesburg Sanitary Dist.       | 01/26 service                                                   | 01/31/2026 | 77.80     |            |
| 061-0000-54000-00           | Brightspeed                    | 01/26 Service Acct #304035525                                   | 02/24/2026 | 126.74    |            |
| 061-0000-55500-00           | Galesburg Welding, Inc         | bend deck plate                                                 | 02/24/2026 | 142.00    |            |
| 061-0000-55500-00           | Galesburg Communications, Inc. | replaced connector on water meter antenna                       | 02/24/2026 | 52.18     |            |
| 061-0000-55500-00           | Altorfer Inc.                  | 2025 OCTOBER - MAINTENANCE ON FOUR GENERATORS                   | 02/24/2026 | 1,359.00  | 0000092471 |
| 061-0000-55700-00           | Mechanical Service Inc.        | replaced controller & blown fuse, adjusted air calibration temp | 02/24/2026 | 4,157.33  |            |
| 061-0000-55700-00           | Mechanical Sales Iowa Inc      | adjustments to RTU                                              | 02/24/2026 | 910.50    |            |
| 061-0000-55700-00           | American Pest Control Inc      | 02/26 pest service                                              | 02/24/2026 | 55.00     |            |
| 061-0000-55700-00           | American Pest Control Inc      | 02/26 pest service                                              | 02/24/2026 | 40.00     |            |
| 061-0000-65000-00           | Office Specialists, Inc.       | paper towels                                                    | 02/24/2026 | 156.25    |            |
| 061-0000-65000-00           | Office Specialists, Inc.       | sponge                                                          | 02/24/2026 | 14.90     |            |
| 061-0000-65000-00           | Office Specialists, Inc.       | mop, scrub pads                                                 | 02/24/2026 | 71.96     |            |
| 061-0000-66000-00           | Office Specialists, Inc.       | rugs                                                            | 02/24/2026 | 890.05    |            |
| 061-0000-66000-00           | Core & Main                    | traffic repair kit, clips                                       | 02/24/2026 | 1,611.83  |            |
| 061-0000-66000-00           | Core & Main                    | meter couplings                                                 | 02/24/2026 | 846.24    |            |
| 061-0000-66000-00           | USA Bluebook, Inc.             | meter couplings, gaskets, batteries, not in service bags        | 02/24/2026 | 290.06    |            |
| 061-0000-66000-00           | West Central FS, Inc           | LP Cylinders 300 LB                                             | 02/24/2026 | 255.00    |            |
| 061-0000-66000-00           | Roanoke Concrete Products Co   | PORTLAND CEMENT CONCRETE (CL PP2) - DELIVERED                   | 02/24/2026 | 1,285.38  | 0000093168 |
| 061-0000-66000-00           | Roanoke Concrete Products Co   | CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE                | 02/24/2026 | 203.50    | 0000093168 |
| 061-0000-66000-00           | USA Bluebook, Inc.             | transmitter                                                     | 02/24/2026 | 951.16    |            |
| 061-0000-66000-00           | Roanoke Concrete Products Co   | PORTLAND CEMENT CONCRETE (CL PP2) - DELIVERED                   | 02/24/2026 | 751.00    | 0000093168 |
| 061-0000-66000-00           | Roanoke Concrete Products Co   | CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE                | 02/24/2026 | 1,221.00  | 0000093168 |
| 061-0000-66000-00           | USA Bluebook, Inc.             | flange gaskets                                                  | 02/24/2026 | 39.92     |            |
| 061-0000-66000-00           | Roanoke Concrete Products Co   | PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED                    | 02/24/2026 | 495.75    | 0000093168 |
| 061-0000-68500-00           | Alexander Chemical Corp        | 2026 Annual Supply of Gas Chlorine (as per bid specification).  | 02/24/2026 | 5,130.00  | 0000093205 |
| 061-0000-68500-00           | USA Bluebook, Inc.             | misc chemicals                                                  | 02/24/2026 | 162.72    |            |
| 061-0000-83100-00           | AMP Companies Inc              | connected water service - 1340 Grand Ave                        | 02/24/2026 | 166.45    |            |
| 061-0000-83100-00           | AMP Companies Inc              | connected water service - 1007 B Cedar                          | 02/24/2026 | 271.60    |            |
| Subtotal for Division: 0000 |                                |                                                                 |            | 34,640.36 |            |
| Subtotal for Fund 061       |                                |                                                                 |            | 34,640.36 |            |
| 067-0000-51000-00           | Knox County Records Office     | 01/26 Laredo service                                            | 02/24/2026 | 50.40     |            |

| Account Number    | Vendor                           | Description                                    | Date       | Amount                   | PO No |
|-------------------|----------------------------------|------------------------------------------------|------------|--------------------------|-------|
| 067-0000-51500-00 | Sebis Direct Inc                 | 01/26 UB printing services                     | 02/24/2026 | 514.56                   |       |
| 067-0000-59501-00 | Knox County Landfill             | 01/26 service - acct #121                      | 01/31/2026 | 29,193.59                |       |
|                   |                                  | Subtotal for Divison: 0000                     |            | <u>29,758.55</u>         |       |
|                   |                                  | Subtotal for Fund 067                          |            | <u><u>29,758.55</u></u>  |       |
| 078-0000-51000-00 | OSF Occupational Medicine        | pre employment exam                            | 02/24/2026 | 135.00                   |       |
| 078-0000-56535-00 | Jording Law PLLC                 | 01/26 legal services                           | 02/24/2026 | 2,099.68                 |       |
| 078-0000-56535-00 | Jording Law PLLC                 | 01/26 legal services                           | 02/24/2026 | 1,100.00                 |       |
| 078-0000-56535-00 | Jording Law PLLC                 | 01/26 legal services                           | 02/24/2026 | 1,316.56                 |       |
| 078-0000-56535-00 | Jording Law PLLC                 | 01/26 legal services                           | 02/24/2026 | 750.00                   |       |
| 078-0000-56535-00 | Jording Law PLLC                 | 01/26 legal services                           | 02/24/2026 | 250.00                   |       |
| 078-0000-56535-00 | Jording Law PLLC                 | 01/26 legal services                           | 02/24/2026 | 3,052.90                 |       |
| 078-0000-56535-00 | Advanced Rehab & Sports Medicine | workers comp - dos 01/20/26 - pat #ADC-0005687 | 02/24/2026 | 238.86                   |       |
| 078-0000-56535-00 | Advanced Rehab & Sports Medicine | workers comp - dos 01/26/26 - pat #ADC-0006426 | 02/24/2026 | 233.86                   |       |
| 078-0000-56535-00 | Advanced Rehab & Sports Medicine | workers comp - dos 01/27/26 - pat #ADC-0006452 | 02/24/2026 | 232.38                   |       |
| 078-0000-56535-00 | Advanced Rehab & Sports Medicine | workers comp - dos 02/02/26 - pat #ADC-0007279 | 02/24/2026 | 257.38                   |       |
|                   |                                  | Subtotal for Divison: 0000                     |            | <u>9,666.62</u>          |       |
|                   |                                  | Subtotal for Fund 078                          |            | <u><u>9,666.62</u></u>   |       |
|                   |                                  | Report Total:                                  |            | <u><u>501,655.48</u></u> |       |

## Advance Checks and ACH Payments as of 2/24/2026

| Check Date | Check # | Vendor Name                      | Description                                | Account #      | Amount     |
|------------|---------|----------------------------------|--------------------------------------------|----------------|------------|
| 2/12/2026  | 0       | AssuredPartners Great Plains LLC | 2026 Consulting Fee                        | 078-0000-51000 | 35,000.00  |
| 2/12/2026  | 0       | Brad Turner                      | Officiate 5.5 basketball games on 02/07/26 | 019-1940-51400 | 220.00     |
| 2/12/2026  | 102324  | Bryan Rodas                      | Refund Check 061889-000, 319 E MAIN ST     | 061-0000-20101 | 98.59      |
| 2/12/2026  | 0       | Derek VanUnnik                   | Officiate 5 basketball games on 2/8/26     | 019-1940-51400 | 200.00     |
| 2/12/2026  | 0       | Derek VanUnnik                   | Officiate 10.5 basketball games on 2/7/26  | 019-1940-51400 | 420.00     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 189       | 061-0000-88300 | 674.90     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 118       | 058-0000-88300 | 674.90     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 403       | 058-0000-88300 | 491.77     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 01/26 Enterprise Vehicle Lease - 49        | 058-0000-88300 | 362.25     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 255       | 058-0000-88300 | 428.12     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 408       | 058-0000-88300 | 491.77     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 402       | 058-0000-88300 | 491.77     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 160       | 061-0000-88300 | 491.77     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | Vehicle Temp Tag - 572                     | 019-1905-51000 | 18.00      |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 572       | 058-0000-88300 | 698.86     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 49        | 058-0000-88300 | 702.10     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 254       | 058-0000-88300 | 674.46     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 100       | 058-0000-88300 | 623.78     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 250       | 058-0000-88300 | 491.77     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | Vehicle Registration - 49                  | 001-0510-51000 | 173.00     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 405       | 058-0000-88300 | 485.20     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | Vehicle Registration - 572                 | 019-1905-51000 | 173.00     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 404       | 058-0000-88300 | 491.77     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 508       | 058-0000-88300 | 674.90     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 409       | 058-0000-88300 | 491.77     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 01/26 Enterprise Vehicle Lease - 572       | 058-0000-88300 | 585.93     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 532       | 058-0000-88300 | 804.03     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 150       | 061-0000-88300 | 665.77     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 400       | 058-0000-88300 | 674.90     |
| 2/12/2026  | 0       | Enterprise Fleet Management      | 02/26 Enterprise Vehicle Lease - 575       | 058-0000-88300 | 674.90     |
| 2/12/2026  | 0       | Gary Woodkirk                    | Officiate 5 basketball games on 2/8/26     | 019-1940-51400 | 200.00     |
| 2/12/2026  | 0       | IMRF                             | 12/25 IMRF Contribution                    | 001-0000-20311 | 129,323.78 |
| 2/12/2026  | 0       | IMRF                             | 12/25 IMRF Contribution                    | 001-0000-20311 | 517.32     |
| 2/12/2026  | 0       | IMRF                             | 12/25 IMRF Contribution                    | 001-0000-20311 | 1,317.24   |
| 2/12/2026  | 0       | James Hartshorn                  | Officiate 5 volleyball games on 2/11/26    | 019-1940-51400 | 200.00     |
| 2/12/2026  | 102322  | Knox County Records Office       | File 10 water/sewer/refuse liens           | 061-0000-51000 | 75.00      |
| 2/12/2026  | 102322  | Knox County Records Office       | Release 2 water/sewer/refuse liens         | 061-0000-51000 | 63.00      |
| 2/12/2026  | 102322  | Knox County Records Office       | File 9 weed/trash/demo liens               | 001-0160-51300 | 75.00      |
| 2/12/2026  | 102323  | Lexipol                          | Lexipol 9/1/2025 - 12/31/2025              | 001-0000-20102 | 6,387.54   |
| 2/12/2026  | 102323  | Lexipol                          | Lexipol 1/1/2026 - 8/31/2026               | 001-0510-55800 | 12,775.09  |
| 2/12/2026  | 0       | Quadient Leasing USA, Inc        | postage for machine                        | 061-0000-10702 | 1,000.00   |
| 2/12/2026  | 0       | Quadient Leasing USA, Inc        | Postage for machine                        | 061-0000-10702 | 500.00     |

| Check Date | Check # | Vendor Name                       | Description                                                      | Account #      | Amount     |
|------------|---------|-----------------------------------|------------------------------------------------------------------|----------------|------------|
| 2/12/2026  | 0       | Quadient Leasing USA, Inc         | postage for machine                                              | 061-0000-10702 | 500.00     |
| 2/12/2026  | 0       | Salvation Army                    | S Skinner pledge returned to vendor - new acct was never started | 061-0000-10490 | 46.06      |
| 2/12/2026  | 102325  | Treasurer State of IL, IDOT       | Local share for construction of airport parking lot and entranc  | 059-0000-76000 | 43,500.00  |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0550-47500 | 111.02     |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 030-0320-47500 | 72.15      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0205-47500 | 257.52     |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0115-47500 | 88.80      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0306-47500 | 204.24     |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 020-0000-47500 | 11.10      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 019-1905-47500 | 168.72     |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 017-0000-47500 | 22.20      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 030-0370-47500 | 72.15      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0510-47500 | 461.71     |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 019-1920-47500 | 88.80      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 067-0000-47500 | 11.10      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0450-47500 | 44.40      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 074-0000-47500 | 17.76      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0207-47500 | 77.69      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 061-0000-47500 | 281.97     |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0120-47500 | 59.93      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 078-0000-47500 | 11.11      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 023-0000-47500 | 6.66       |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 019-1975-47500 | 44.40      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0110-47500 | 162.06     |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0305-47500 | 46.62      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0605-47500 | 294.15     |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0410-47500 | 199.80     |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0510-47500 | 118.22     |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 001-0445-47500 | 33.30      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 018-0000-47500 | 44.40      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 024-0000-47500 | 62.72      |
| 2/12/2026  | 102326  | United Healthcare                 | 02/26 Life Insurance Premium                                     | 014-0000-47500 | 88.80      |
| 2/12/2026  | 0       | Waste Management, Inc.            | 01/26 service - cust #5-33430-33004                              | 067-0000-59502 | 226,545.47 |
| 2/13/2026  | 102327  | Mobile Communications America Inc | 07/25-09/25 Maint Agreement                                      | 001-0550-55500 | 5,061.75   |
| 2/13/2026  | 102327  | Mobile Communications America Inc | 01/25-03/25 Maint Agreement                                      | 001-0550-55500 | 5,061.75   |
| 2/13/2026  | 102327  | Mobile Communications America Inc | 10/25-12/25 Maint Agreement                                      | 001-0550-55500 | 5,232.45   |
| 2/13/2026  | 102327  | Mobile Communications America Inc | 07/25-09/25 Maint Agreement                                      | 001-0510-55500 | 3,789.75   |
| 2/13/2026  | 102328  | Mobile Communications America Inc | 04/25-07/25 Maint Agreement                                      | 001-0605-55500 | 3,439.60   |
| 2/13/2026  | 102328  | Mobile Communications America Inc | 04/25-06/25 Maint Agreement - correction                         | 001-0510-55500 | 116.70     |
| 2/13/2026  | 102328  | Mobile Communications America Inc | 02/25-03/25 Maint Agreement                                      | 001-0605-55500 | 1,651.00   |
| 2/13/2026  | 102328  | Mobile Communications America Inc | 08/25-10/25 Maint Agreement                                      | 001-0605-55500 | 2,579.70   |
| 2/13/2026  | 102327  | Mobile Communications America Inc | 10/25-12/25 Maint Agreement                                      | 001-0510-55500 | 3,906.45   |
| 2/13/2026  | 102327  | Mobile Communications America Inc | 04/25-06/25 Maint Agreement                                      | 001-0550-55500 | 5,061.75   |

| Check Date | Check # | Vendor Name                                      | Description                                                      | Account #      | Amount     |
|------------|---------|--------------------------------------------------|------------------------------------------------------------------|----------------|------------|
| 2/13/2026  | 102327  | Mobile Communications America Inc                | 04/25-06/25 Maint Agreement                                      | 001-0510-55500 | 3,789.75   |
| 2/13/2026  | 102327  | Mobile Communications America Inc                | 01/25-03/25 Maint Agreement                                      | 001-0510-55500 | 3,789.75   |
| 2/13/2026  | 102328  | Mobile Communications America Inc                | 04/25-06/25 Maint Agreement - correction                         | 001-0550-55500 | 170.70     |
| 2/13/2026  | 102328  | Mobile Communications America Inc                | 01/25 Maint Agreement - correction of ovrrpmt                    | 001-0550-55500 | (1,687.25) |
| 2/13/2026  | 102328  | Mobile Communications America Inc                | 07/25-09/25 Maint Agreement - correction                         | 001-0550-55500 | 170.70     |
| 2/13/2026  | 102328  | Mobile Communications America Inc                | 01/25 Maint Agreement - correction of ovrrpmt                    | 001-0510-55500 | (1,263.25) |
| 2/13/2026  | 102328  | Mobile Communications America Inc                | 07/25-09/25 Maint Agreement - correction                         | 001-0510-55500 | 116.70     |
| 2/19/2026  | 0       | American Pest Control Inc                        | termite inspection service                                       | 019-1960-55700 | 75.00      |
| 2/19/2026  | 0       | AMP Companies Inc                                | repair of leak                                                   | 019-1955-55700 | 1,642.95   |
| 2/19/2026  | 0       | Brad Turner                                      | 02/14 - officiated BBall - 5 games I-74 Boys tournament          | 019-1940-51400 | 200.00     |
| 2/19/2026  | 0       | Derek VanUnnik                                   | 02/14 - officiated b-ball - 10 games - I-74 boys tournament      | 019-1940-51400 | 400.00     |
| 2/19/2026  | 0       | Derek VanUnnik                                   | 02/15 - officiated b-ball - 6 games - I-74 boys tournament       | 019-1940-51400 | 240.00     |
| 2/19/2026  | 0       | Dustin James                                     | 02/14 - officiated BBall - 6 games - I74 Boys Tournament         | 019-1940-51400 | 240.00     |
| 2/19/2026  | 0       | IL Environmental Protection Agency               | 03/26 semi annual loan payment                                   | 061-0000-20404 | 20,702.86  |
| 2/19/2026  | 0       | Illinois Dept Employment Security                | 4th quarter unemployment Taxes                                   | 078-0000-47400 | 6,669.00   |
| 2/19/2026  | 0       | Illinois Municipal League Risk Management Assoc. | 12/25 service DOL 09/13/25 - Claim #25050M803133                 | 078-0000-56535 | 5,483.33   |
| 2/19/2026  | 0       | Illinois Municipal League Risk Management Assoc. | 12/25 service DOL 01/03/24 - Claim #24050M407688                 | 078-0000-56535 | 1,339.88   |
| 2/19/2026  | 0       | Illinois Municipal League Risk Management Assoc. | 12/25 service DOL 08/16/25 - Claim #25050M796722                 | 078-0000-56535 | 20.00      |
| 2/19/2026  | 0       | Illinois Municipal League Risk Management Assoc. | 12/25 service DOL 10/13/25 - Claim #25050M849382                 | 078-0000-56535 | 9,116.89   |
| 2/19/2026  | 0       | Illinois Municipal League Risk Management Assoc. | 12/25 service DOL 08/13/25 - Claim #25050M796724                 | 078-0000-56535 | 25.00      |
| 2/19/2026  | 0       | Illinois Municipal League Risk Management Assoc. | 12/25 service DOL 10/10/25 - Claim #25050M847531                 | 078-0000-56535 | 3,208.10   |
| 2/19/2026  | 0       | Illinois Municipal League Risk Management Assoc. | 12/25 service DOL 09/13/25 - Claim #25050N029320                 | 078-0000-56535 | 1,458.00   |
| 2/19/2026  | 0       | Illinois Municipal League Risk Management Assoc. | 12/25 service DOL 06/23/25 - Claim #25050M725938                 | 078-0000-56535 | 25.00      |
| 2/19/2026  | 102381  | Illinois Workers' Compensation Commission        | 07/25 - 12/25 - RAF/SIF 2025-2                                   | 078-0000-56535 | 629.85     |
| 2/19/2026  | 0       | IMRF                                             | 01/26 IMRF contributions                                         | 001-0000-20311 | 147,885.65 |
| 2/19/2026  | 0       | James M Kelly, Attorney                          | 12/25 legal service                                              | 061-0000-51010 | 132.00     |
| 2/19/2026  | 0       | Kay Park Recreation Corp.                        | 4 seat fiberglass glitter pedal boat with stainless steel hardwa | 019-1930-64000 | 10,835.50  |
| 2/19/2026  | 102382  | Knox County Records Office                       | recording fee                                                    | 001-0160-51000 | 126.00     |
| 2/19/2026  | 0       | Mike Hines                                       | 02/18 - officiated vball - 4 games                               | 019-1940-51400 | 160.00     |
| 2/19/2026  | 0       | Raiyanna McElmurry                               | 02/15 - officiated BBall - 5 games I-74 boys tournament          | 019-1940-51400 | 200.00     |
| 2/19/2026  | 0       | Stephen L Woody                                  | polygraph exam for employment                                    | 001-0505-51000 | 175.00     |
| 2/19/2026  | 0       | Stephen L Woody                                  | polygraph exam for employment                                    | 001-0505-51000 | 175.00     |
| 2/19/2026  | 0       | Stephen L Woody                                  | polygraph exam for employment                                    | 001-0505-51000 | 175.00     |
| 2/19/2026  | 0       | Stephen L Woody                                  | polygraph exam for employment                                    | 001-0505-51000 | 175.00     |
| 2/19/2026  | 0       | Stephen L Woody                                  | polygraph exam for employment                                    | 001-0505-51000 | 175.00     |
| 2/19/2026  | 0       | Stephen L Woody                                  | polygraph exam for employment                                    | 001-0505-51000 | 175.00     |
| 2/19/2026  | 0       | Stephen L Woody                                  | polygraph exam for employment                                    | 001-0505-51000 | 175.00     |
| 2/19/2026  | 0       | Stephen L Woody                                  | polygraph exam for employment                                    | 001-0505-51000 | 175.00     |
| 2/19/2026  | 0       | T TECH                                           | 01/26 UB ACH Fees                                                | 061-0000-51000 | 852.47     |
| 2/19/2026  | 0       | T TECH                                           | 01/26 UB ACH Fees                                                | 067-0000-51000 | 426.23     |
| 2/19/2026  | 0       | Tickle Asphalt Co., Ltd.                         | 2025 Supply of High Performance Patch Mix                        | 014-0000-66000 | 1,395.80   |
| 2/19/2026  | 0       | Tri-State Water                                  | misc chemicals                                                   | 019-1950-68500 | 33.36      |
| 2/19/2026  | 0       | UMR                                              | retiree health insurance claims                                  | 073-0000-56503 | 7,919.46   |

| Check Date | Check # | Vendor Name            | Description                           | Account #          | Amount               |
|------------|---------|------------------------|---------------------------------------|--------------------|----------------------|
| 2/19/2026  | 0       | UMR                    | employee dental/vision premium        | 074-0000-56507     | 20,160.01            |
| 2/19/2026  | 0       | UMR                    | retiree stop loss                     | 073-0000-56502     | 9,216.30             |
| 2/19/2026  | 0       | UMR                    | employee health insurance claims      | 074-0000-56503     | 77,948.36            |
| 2/19/2026  | 0       | UMR                    | employee stop loss                    | 074-0000-56502     | 54,737.40            |
| 2/19/2026  | 0       | UMR                    | retiree dental/vision premium         | 073-0000-56507     | 2,747.49             |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0410-47500     | 199.80               |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 030-0320-47500     | 72.15                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 017-0000-47500     | 22.20                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 067-0000-47500     | 11.10                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0550-47500     | 108.78               |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 074-0000-47500     | 17.76                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 019-1975-47500     | 44.40                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 061-0000-47500     | 300.25               |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0305-47500     | 46.62                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 078-0000-47500     | 11.10                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0450-47500     | 44.40                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 024-0000-47500     | 62.71                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 019-1905-47500     | 168.72               |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 030-0370-47500     | 72.15                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0205-47500     | 257.52               |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0445-47500     | 33.30                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0115-47500     | 88.80                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 014-0000-47500     | 88.80                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0605-47500     | 294.36               |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0207-47500     | 79.92                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 018-0000-47500     | 44.40                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0510-47500     | 579.77               |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0110-47500     | 143.75               |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 019-1920-47500     | 88.80                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0120-47500     | 59.94                |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 001-0306-47500     | 204.24               |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 023-0000-47500     | 6.66                 |
| 2/19/2026  | 102383  | United Healthcare      | 01/26 monthly life insurance premiums | 020-0000-47500     | 11.10                |
| 2/19/2026  | 0       | Waste Management, Inc. | 01/26 service - cust #63842-03000     | 019-1915-55700     | 1,105.16             |
| 2/19/2026  | 0       | Waste Management, Inc. | 02/26 service cust# 9-06892-63006     | 061-0000-55700     | 140.25               |
| 2/19/2026  | 0       | Waste Management, Inc. | 02/26 service cust# 64537-23004       | 061-0000-55700     | 24.68                |
| 2/20/2026  | 0       | Ben Caruana            | Non-Safety Toed Shoes/Boots           | 001-0605-67500     | 258.93               |
| 2/20/2026  | 0       | James Saathoff         | Non-Safety Toed Shoes/Boots           | 001-0605-67500     | 204.49               |
|            |         |                        |                                       | <b>Grand Total</b> | <b>\$ 908,875.88</b> |



26-1003

## City Council Meeting

### Agenda Item Overview

March 2, 2026

**AGENDA ITEM:** Amendment to Chapter 94 regarding Emergency Demolitions.

**SUMMARY RECOMMENDATION:** The City Manager, Director of Community Development, Fire Chief and Police Chief recommend approval of the ordinance amendment.

**BACKGROUND:** The current emergency demolition ordinance, adopted in December 2023, requires demolition of a building or structure when damage exceeds seventy-five percent (75%) of its value. Although this numeric threshold was intended to provide objective guidance, it can, in practice, delay or complicate emergency response efforts. Accurately determining the percentage of structural damage may not be feasible when a structure poses an immediate and substantial danger to the public. In emergency situations, the City's foremost responsibility is the protection of life and safety of residents, first responders, and neighboring properties—not adherence to an inflexible damage calculation.

The proposed amendment to Section 94.48 would replace the percentage-based standard with a public-safety-focused approach. Under the revised language, the City may act when circumstances demonstrate that the threat posed by a damaged structure is so imminent and substantial that ordering repair would not be prudent. This revision aligns the ordinance with established emergency management and building safety principles and enables the City to respond decisively when conditions require immediate action.

In addition, the amended language strengthens the legal foundation of the ordinance by tying the City's authority directly to imminent danger and emergency conditions rather than to a rigid valuation benchmark. It also provides the City flexibility to order the appropriate remedy—whether demolition, removal, or other necessary corrective measures—based on the specific facts of each situation. This flexibility is critical to effectively addressing a wide range of catastrophic events, including fires, severe weather, flooding, and other unforeseen incidents.

**BUDGET IMPACT:** There is no anticipated budget impact if the amended ordinance is approved.

**SUPPORTING DOCUMENTS:**

1. Ordinance amendment to Chapter 94
- cc: File Copy

ORDINANCE NO. \_\_\_\_\_

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

**SECTION 1** That Section 94.48 of Chapter 94 of the Galesburg Code of Ordinances be, and the same hereby is, amended by eliminating the following:

Any building or structure within the city limits which is an imminent danger due to being damaged by fire, wind, flood, water, or other catastrophic event to the extent of seventy-five percent (75%) of its value shall be torn down and removed immediately upon concurrence of the City Manager, City Attorney, Director of Community Development, Fire Chief and Police Chief or their designees.

And in its place insert the following language:

Any building or structure within the city limits which is an imminent danger due to being damaged by fire, wind, flood, water, or other catastrophic event to the extent that circumstances exist such that the threat to life, health and/or public safety is so imminent and substantial that to order repair would not be prudent, the City may order the necessary work to be done, including, but not limited to, demolition and/or removal of unsafe buildings, structures or equipment as necessary to immediately meet such emergency.

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026, by a roll call vote as follows:

Roll Call #:

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

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

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

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

ATTEST:

\_\_\_\_\_  
Peter Schwartzman, Mayor

\_\_\_\_\_  
Kelli R. Bennewitz, City Clerk



26-3006

## City Council Meeting

### Agenda Item Overview

March 2, 2026

**AGENDA ITEM:** Design and installation of splash pad at Cooke Park.

**SUMMARY RECOMMENDATION:** The City Manager, Director of Parks and Recreation, and Purchasing Agent recommend approving the proposal for design and installation of a splash pad in the amount of \$323,000 from Henley Group LLC (Davenport, IA).

**BACKGROUND:** As part of the Cooke Park Improvements initiative, the city was awarded a Department of Commerce and Economic Opportunity (DCEO) grant from the State of Illinois for the purchase and installation of a splash pad at Cooke Park. Additional improvements at Cooke Park include a playground, replacement of the existing backstop, a picnic shelter and restrooms, a trailhead shelter, benches and picnic tables, sidewalk/path, ornamental fence and gates, and a parking lot.

A request for proposals (RFP) was developed outlining minimum specifications for the splash pad, including a tower, bucket, and ground sprays in either a nature or train theme. Alternate options were also requested for additional water features and installation of a perimeter fence. The RFP was advertised in the Register Mail, posted on the City's website, and distributed to known vendors. Three vendors submitted proposals: Henley Group LLC, Great Southern Rec, and Everlast Landscape Group.

Henley Group LLC proposed a Vortex brand splash pad in a nature theme, incorporating more than 15 water features, including a garden bug, butterflies, cascade loop, and spray loops, with designated areas for toddlers, families, and teens. Great Southern Rec proposed a Water Odyssey splash pad in both nature and train themes, with eight water features in the train design and nine in the nature design. Everlast Landscape Group submitted a Rain Drop splash pad in both nature and train themes, each incorporating 10 water features. All three vendors included pricing for the alternate fence installation.

Following a review of the proposals, city staff and the Cooke Park Project Group selected the nature-themed splash pad design submitted by Henley Group LLC. This proposal was determined to best meet the city's project goals, as it incorporated the maximum number of water features while remaining within the allocated budget. The total cost for the splash pad and fence installation is \$323,000. It is anticipated that the project will begin in April 2026 with a completion date of June 2026.

**BUDGET IMPACT:** This project is partially funded by the \$250,000 DCEO grant (Grant Fund 13), the donation provided by The Galesburg Community Foundation for the Cooke Park Improvement project in the amount of \$31,992.87 with the remaining funds budgeted in the Community Improvement/Infrastructure Fund (Fund 12).

**SUPPORTING DOCUMENTS:**

1. Vortex splash pad renderings





All 3D renders shown are for illustration purposes only. Actual colors, textures and finishes may differ from renders.

## Play Value Planning

Aquatic play may feel spontaneous, but it actually requires lots of planning. We design every play experience to keep families engaged, boost dwell times, and increase return visits.

To build lasting memories among moms, dads, and little ones of all abilities, we carefully consider how to integrate products that cater to everything from the location's footprint and capacity to its demographics and theming objectives.



**Sensory**  
Stimulates & develops multiple sense experiences



**Spray**  
Encourages teamwork & competition



**Tactile**  
Promotes discovery of water textures



**Iconic**  
Features interactive fun & serves as a social gathering place



**Circuit**  
Encourages physical development



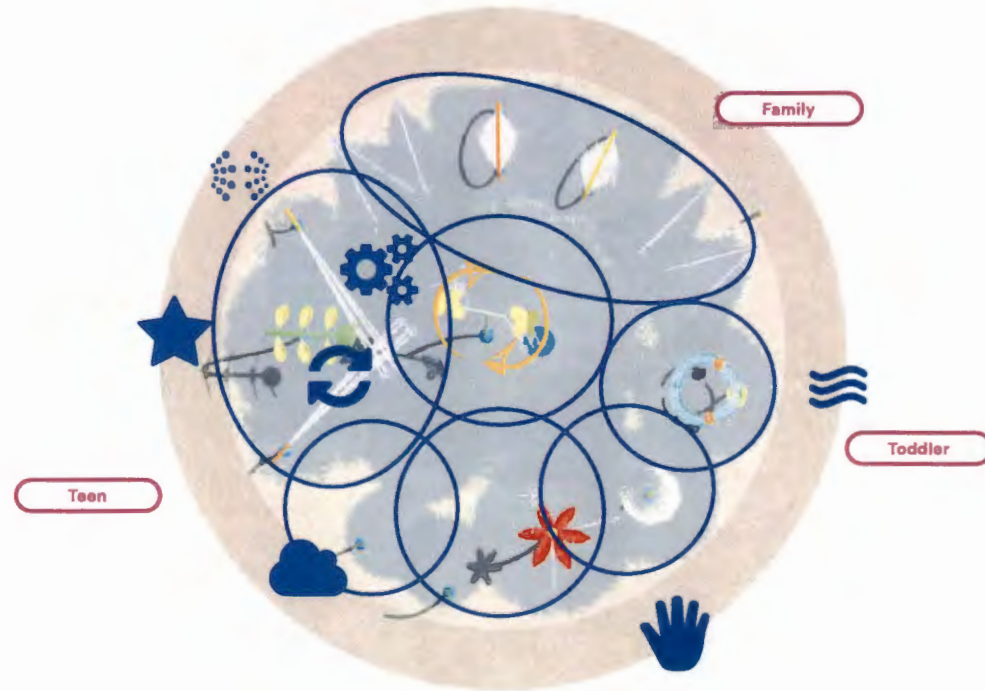
**Flow**  
Develops discovery & learning



**Kinetic**  
Features interactive fun & encourages movement



**Misty**  
Cloud-like experience gives refreshing thrills





26-3007

## City Council Meeting

### Agenda Item Overview

March 2, 2026

**AGENDA ITEM:** Purchase of Consolidated Data Backup and Recovery System

**SUMMARY RECOMMENDATION:** The City Manager, IT Director, and Purchasing Manager recommend approval of the SHI bid for the purchase of network backup system equipment in the amount of \$82,402.71

**BACKGROUND:** The IT Department currently maintains two separate network backup systems, both of which are due for replacement and require expanded processing power and storage capacity. The Public Safety and City Hall backup systems were last replaced in 2019 and are approaching the end of their useful life.

A data backup and recovery system automatically copies, secures, and stores data from city devices, servers, and applications across the network to a centralized, safe location. It ensures continuity by allowing for rapid disaster recovery of files and configurations in the event of hardware failure, ransomware, or accidental deletion.

This initiative would replace both legacy systems with a single, modernized backup solution capable of providing comprehensive data protection and recovery for all City services. The project is intended to consolidate backup operations into one standardized, reliable, and high-performance system, improving efficiency while strengthening overall data security and continuity.

In addition to being advertised in the local paper, bid documents were made available on the city website and provided to known computer equipment vendors. Two bids were received as a result of this request:

1. HPI International Inc - \$165,855.18
2. SHI - \$82,402.71.

City staff reviewed the bids and verified all requested specifications were met. City staff approve the purchase of the base station and server from SHI in the amount of \$82,402.71.

**BUDGET IMPACT:** There are sufficient funds in the Computer Replacement Fund (57) for this purchase.

**SUPPORTING DOCUMENTS:** None

## TOWN OF THE CITY OF GALESBURG

Date: March 2, 2026Agenda Number: 26-9004

|                               |                        |
|-------------------------------|------------------------|
| TOWN FUND                     | <u>\$11,093.91</u>     |
| GENERAL ASSISTANCE FUND       | <u>\$3,266.07</u>      |
| IMRF FUND                     | <u>\$4,265.17</u>      |
| SOCIAL SECURITY/MEDICARE FUND | <u></u>                |
| LIABILITY FUND                | <u></u>                |
| AUDIT FUND                    | <u></u>                |
| <br>TOTAL                     | <br><u>\$18,625.15</u> |

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02/23/26

Accrual Basis

**TOWN of the City of Galesburg - TOWN**  
**Advance Pay Vendor Summary by Month**  
Feb 10 2026 - Feb 23 2026

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|                         | TOTAL            |
|-------------------------|------------------|
| CityGalesburg GROUP INS | 10,063.49        |
| Envision                | 875.00           |
| Expense Williams        | 24.42            |
| NCPERS                  | 96.00            |
| TOI_Clerk's Division    | 35.00            |
| TOTAL                   | <u>11,093.91</u> |

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Cash Basis

**TOWN OF THE CITY OF GALESBURG - GA**  
**General Assistance Advance Payment Report**  
Feb 10 2026 - Feb 23 2026

|               | Date       | Num    | Name                           | Memo | Paid Amount      |
|---------------|------------|--------|--------------------------------|------|------------------|
| No Item       |            |        |                                |      |                  |
|               | 02/11/2026 | 26333  | City WATER Galesburg           |      | 255.35           |
|               | 02/11/2026 | 26334  | AMEREN PLEDGE                  |      | 130.15           |
|               | 02/17/2026 | G19855 | Hy- Vee National Blvd #12...   |      | 56.82            |
|               | 02/17/2026 | G19921 | Hy- Vee National Blvd #12...   |      | 54.50            |
|               | 02/17/2026 | G19966 | Hy- Vee National Blvd #12...   |      | 72.39            |
|               | 02/17/2026 | G20023 | Hy- Vee National Blvd #12...   |      | 69.40            |
|               | 02/17/2026 | G9967  | Hy- Vee National Blvd #12...   |      | 75.00            |
|               | 02/17/2026 | G20011 | Hy- Vee National Blvd #12...   |      | 72.90            |
|               | 02/17/2026 | G20027 | Hy- Vee National Blvd #12...   |      | 43.44            |
|               | 02/17/2026 | G20054 | Hy- Vee National Blvd #12...   |      | 30.57            |
|               | 02/18/2026 | 26336  | LL Mary Allen West             |      | 20.00            |
|               | 02/18/2026 | 26337  | AMEREN PLEDGE                  |      | 37.93            |
|               | 02/18/2026 | 26338  | LL KCHA Laundry                |      | 20.00            |
|               | 02/18/2026 | 26339  | LL KCHA                        |      | 38.00            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 33.20            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 0.00             |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 0.00             |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 38.71            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 74.20            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 0.00             |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 73.82            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 75.00            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 74.53            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 71.24            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 25.01            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 67.89            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 67.44            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 17.56            |
|               | 02/18/2026 | 26340  | Hy-Vee Main St # 1216          |      | 0.00             |
|               | 02/20/2026 | 26341  | LL Skinner, Aaron              |      | 456.00           |
|               | 02/20/2026 | 26342  | LL KCHA Laundry                |      | 20.00            |
|               | 02/20/2026 | 26343  | LL KCHA                        |      | 65.00            |
|               | 02/20/2026 | 26344  | LL Bridlecreek / Rural Rentals |      | 330.00           |
|               | 02/20/2026 | 26345  | LL Glasnovich, Thomas          |      | 325.00           |
| Total no item |            |        |                                |      | 2,791.05         |
| <b>TOTAL</b>  |            |        |                                |      | <b>-2,791.05</b> |

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02/23/26

**TOWN OF THE CITY OF GALESBURG - GA**  
**General Assistance Payment Due Report**  
Feb 10 2026 - Feb 23 2026

| Type                   | Name                        | Num    | Date       | Memo | Amount        |
|------------------------|-----------------------------|--------|------------|------|---------------|
| <b>Feb 10 - 23, 26</b> |                             |        |            |      |               |
| Bill                   | Hy- Vee National Blvd #1... | G19855 | 02/17/2026 |      | 56.82         |
| Bill                   | Hy- Vee National Blvd #1... | G19921 | 02/17/2026 |      | 54.50         |
| Bill                   | Hy- Vee National Blvd #1... | G19966 | 02/17/2026 |      | 72.39         |
| Bill                   | Hy- Vee National Blvd #1... | G20023 | 02/17/2026 |      | 69.40         |
| Bill                   | Hy- Vee National Blvd #1... | G9987  | 02/17/2026 |      | 75.00         |
| Bill                   | Hy- Vee National Blvd #1... | G20011 | 02/17/2026 |      | 72.90         |
| Bill                   | Hy- Vee National Blvd #1... | G20027 | 02/17/2026 |      | 43.44         |
| Bill                   | Hy- Vee National Blvd #1... | G20054 | 02/17/2026 |      | 30.57         |
|                        |                             |        |            |      | <hr/>         |
| <b>Feb 10 - 23, 26</b> |                             |        |            |      | <b>475.02</b> |
|                        |                             |        |            |      | <hr/>         |

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02/23/26

Accrual Basis

**SSMC FUND**  
**SSMC Transactions**  
**Feb 10 2025 - Feb 23 2025**

| Type                               | Date       | Name         | Memo                               | Split                | Amount           |
|------------------------------------|------------|--------------|------------------------------------|----------------------|------------------|
| <b>108 - Cash - CBI -SSMC FUND</b> |            |              |                                    |                      |                  |
| Check                              | 02/17/2026 | Illinois ... | January 2026 2nd PP 1-495162-736   | 212 - Social Sec ... | -718.91          |
| Check                              | 02/17/2026 | FEDER...     | January 2026 2nd PP 27044994059713 | -SPLIT-              | -3,546.26        |
| Total 108 - Cash - CBI -SSMC FUND  |            |              |                                    |                      | -4,265.17        |
| <b>TOTAL</b>                       |            |              |                                    |                      | <b>-4,265.17</b> |