

CITY OF
GALESBURG

ILLINOIS

August 17, 2026

City Council Agenda



55 W. TOMPKINS STREET
GALESBURG, IL 61401
ci.galesburg.il.us





City Council Meeting

City Council Chambers
August 17, 2026

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Proclamation	Labor Day
	Approve	Minutes from August 3, 2026

[Public Comment](#)

[Consent Agenda #2026-15](#)

26-5007	Receive	Quarterly Investment Schedule
26-8014	Bills & Advance Checks	Approval and Warrants Drawn in Payment of Same

[Passage of Ordinances and Resolutions](#)

26-2015	Resolution	Request for OSLAD Grant Funding for Lincoln Park
26-2016	Resolution	Airport Solar Project, Access and Utility Easement

[Bids, Petitions and Communications](#)

26-3030	Bid	City Hall Partial Roof Replacement
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[City Manager's Report](#)

Miscellaneous Business (Agreements, Approvals, Etc.)

26-4053	Approve	Development Agreement with ILPEA Industries, Inc.
26-4054	Approve	Proposal for Design Services and Construction Phase Services for Standish Park Improvements
26-4055	Approve	Ameren Agreement for Gas Infrastructure Relocation – Lake Storey Shared-Use Path

Town Business

26-9016	Approve	Bills
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Closing Comments

Executive Session	Convene into a closed door Executive Session for the purpose of discussing: A. Executive Session Minutes from May 19, 2025; 5ILCS 120/2(c)(21) B. Litigation; 5ILCS 120/2 (c)(11)
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Adjournment



City Council Meeting

City Manager's Report

August 17, 2026

CONSENT AGENDA #2026-15

Item 26-5007 Quarterly Investment Schedule

The June 30, 2026 Investment Schedule is provided to update the City Council on cash and investments held by the City's various funds. As of June 30, 2026, the City reported total investments of \$74,007,026.18. The report also compares the City's investment performance to national benchmarks, noting that the national 3-month Treasury Bill rate was 3.740 percent while the City's investments earned an average rate of 3.7859 percent. The item is presented for informational purposes only and requires no formal action by the City Council.

Item 26-8014 Bills

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

ORDINANCES AND RESOLUTIONS

Item 26-2015 Request for OSLAD Grant Funding for Lincoln Park

Staff recommend approval of a resolution authorizing an application for the 2026 Illinois Department of Natural Resources Open Space Land Acquisition and Development (OSLAD) Grant to fund improvements at Lincoln Park. The grant provides up to \$1.2 million and 50% matching assistance for eligible public outdoor recreation projects through a competitive application process. Proposed improvements include replacing playground equipment with more inclusive features, renovating existing restrooms, replacing the wading pool with a splash pad, increasing parking, and improving traffic flow. Lincoln Park is one of the City's most utilized parks, and the existing playground amenities are nearing the end of their useful life. If awarded, the project could total up to \$1.2 million, with the City providing up to \$600,000 in matching funds. The City's portion would be budgeted in the 2028 budget.

Item 26-2016 Airport Solar Project, Access and Utility Easement

Staff recommend approval of an access and utility easement agreement for the airport solar project with Community Power Group (CPG). In 2019, the City Council approved a lease with CPG to construct a solar facility at the Harrel W. Timmons Galesburg Regional Airport. The utility easement is needed to connect the solar facility to Ameren's infrastructure, while the access easement will provide CPG with access across City property for construction and future maintenance of the facility. The easements will remain in effect for the duration of the solar project lease, which has an initial term of 25 years with options for two additional five-year extensions. Construction of the solar facility is anticipated to begin later this year.

BIDS, PETITIONS AND COMMUNICATIONS**Item 26-3030 City Hall Partial Roof Replacement**

Staff recommend approval of the bid submitted by Economy Roofing & Insulating Co. Inc. of Bettendorf, Iowa, in the amount of \$188,300 for a partial roof replacement at City Hall. The original membrane roof has reached the end of its service life, and continued patching is no longer considered a cost-effective maintenance strategy. The project includes removal of the existing roofing system, installation of new insulation to meet current energy codes, and installation of a new EPDM adhered membrane system, along with updated flashing, edge details, and drain assemblies. The project requires a minimum 20-year no-dollar-limit warranty and a two-year contractor workmanship warranty. Five bids were received, with Economy Roofing & Insulating Co. Inc. submitting the lowest responsive bid. Staff have verified the contractor's references and determined the bid to be reasonable and within the established budget. Funding is available in the Building Repair and Maintenance Fund (53).

CITY MANAGER'S REPORT**MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)****Item 26-4053 Development Agreement with ILPEA Industries, Inc.**

Staff recommend approval of a development agreement with ILPEA Industries, Inc. providing up to \$200,000 in economic development assistance to retain and expand jobs at its Galesburg facility at 611 S. Linwood Road. ILPEA is considering consolidating its Galesburg and Anderson, South Carolina, operations, which could result in the loss of local operations absent state and local incentives. The Illinois Department of Commerce and Economic Opportunity has offered \$200,000 in assistance, which the City proposes to match. Under the agreement, the City would provide an initial \$100,000 payment to retain 32 jobs with a minimum annual payroll of \$1.5 million, and a second \$100,000 payment upon the addition of eight jobs, bringing total employment to 40 with a minimum annual payroll of \$1.8 million. The incentive would be funded through the Economic Development Fund and is expected to leverage an estimated \$2.6 million in annual local economic impact.

Item 26-4054 Proposal for Design Services and Construction Phase Services for Standish Park Improvements

Staff recommend approval of a proposal from Massie Massie + Associates, Inc. in the amount of \$228,000 for design and construction phase services for improvements to Standish Park. The City was recently awarded a \$2 million state grant to improve the downtown park and arboretum through a collaboration with Knox College. Proposed improvements may include a raised stage and canopy for outdoor concerts, enhanced walk paths, restroom facilities, a water feature, and space for food trucks, while preserving and enhancing the existing arboretum. During the design process, Massie Massie + Associates will engage local stakeholders and the public to gather feedback and refine the preliminary concept plans. The proposal includes design, bidding documents, bidding services, and limited construction phase services. Design is anticipated to begin in fall 2026, with construction potentially beginning in late summer or early fall 2027. The state grant will fully reimburse the design services, with remaining grant funds available for construction.

TOWN BUSINESS**Item 26-9016 Town Bills**

Respectfully submitted,

Eric Hanson
City Manager

CITY OF
GALESBURG
ILLINOIS

Proclamation

WHEREAS, established nationally in 1882 and officially recognized by Congress in 1894, Labor Day honors the dedicated workforce whose contributions form the foundation of our economy and community; and

WHEREAS the workers and organized labor members of Galesburg and across the nation demonstrate exceptional skill, resilience, integrity, and innovation in their respective fields; and

WHEREAS, our community thrives through the continuous efforts of our workforce, whose labor drives our local economy, sustains essential services, and elevates our quality of life; and

WHEREAS, the City of Galesburg remains steadfast in supporting workforce development, fostering safe and equitable work environments, and cultivating sustainable job opportunities for all residents; and

WHEREAS, Labor Day provides an opportunity to reflect on the historic achievements of the labor movement while reaffirming our commitment to dignity, fairness, and safety in every workplace;

NOW THEREFORE, I, Peter Schwartzman, Mayor of the City of Galesburg, do hereby proclaim Monday, September 7, 2025, as **Labor Day** in Galesburg, and encourage all residents to celebrate the achievements and contributions of our working citizens and their families.

Dated this 17th day of August 2026.

Mayor Peter D. Schwartzman



**Galesburg City Council
Regular Meeting Minutes**

DATE: August 3, 2026, 6:00 p.m.

PLACE: City Council Chambers, 55 West Tompkins Street, Galesburg, IL

COUNCIL MEMBERS PRESENT: Council Members Angelica Mangieri, Wendel Hunigan, Charles Reynolds, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman.

COUNCIL MEMBERS ABSENT: Mayor Peter Schwartzman

OTHERS PRESENT: City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

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

Roll Call #1: Present: Deputy Mayor Steve Cheesman, Council Members Angelica Mangieri, Wendel Hunigan, Charles Reynolds, Dwight White, Heather Acerra, and Greg Saul, 7. Absent: Mayor Peter Schwartzman, 1.

Deputy Mayor Cheesman declared a quorum present.

The Pledge of Allegiance was recited.

Semenya McCord gave the invocation.

Council Member Reynolds moved, seconded by Council Member Acerra, to approve the minutes of the City Council's regular meeting of July 20, 2026.

Roll Call #2:

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

Nays: None

Absent: None

Abstain: Council Member Mangieri, 1.

Chairman declared the motion carried.

PUBLIC COMMENT

Marian Spurgeon addressed the Council and stated that she had a critical statement about Flock Safety and that her remarks were directed at the corporation and not City officials. She referenced Mark Zuckerberg's philosophy as a representative of Silicon Valley startups and

emphasized the importance of informed consent. She argued that neither the public nor the City Council fully understood the implications of the Flock contract at the time of its approval. She noted that concerns raised by Council Member White in November 2023 regarding data usage have since been validated, as well as previously stated comments that data from non-criminal vehicles wouldn't be accessed have proven inaccurate. She cited several organizations which argue that the scale of data collection violates the Fourth Amendment and that the implementation of this technology undermines public trust in local government and law enforcement. Ms. Spurgeon stated that taxpayer funds are supporting mass surveillance infrastructure without the public's meaningful consent, and that residents would continue to express their opposition to these measures.

Jeannette Chernin addressed the Council and invited everyone to the annual NAACP community cookout this Saturday at Kiwanis Park, 10:00 a.m. to 2:00 p.m. Backpacks filled with school supplies will be distributed and free food provided. Volunteers are also needed for food service and cleanup.

CONSENT AGENDA #2026-14

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

26-4051

Approve a Special Event application for K-Pop Warriors Live.

26-8013

Approve bills in the amount of \$552,499.91 and advance checks in the amount of \$682,759.96.

Council Member Saul moved, seconded by Council Member White, to approve Consent Agenda 2026-14.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

26-1013

Council Member Acerra moved, seconded by Council Member White, to approve Ordinance 26-3773 on final reading amending Chapter 94 of the Galesburg Municipal Code establishing minimum maintenance standards for private parking lots.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-2014

Council Member Reynolds moved, seconded by Council Member White, to approve Resolution 26-13 authorizing a feasibility study on the designation of a Tax Increment Financing District 7.

Council Member White stated that the area represents a significant portion of the Fourth Ward and noted that many residents were formerly employed by industries such as Admiral, Maytag, and Butler Manufacturing located in that area. He noted the current blighted state of the neighborhood and expressed his strong support for the TIF and shared his hope for future revitalization. City Manager Hanson and Community Development Director Gugliotta estimated that the process typically takes six to eight months for the feasibility study to be completed.

Council Member Hunigan inquired about the use of TIF and if there are other methods of stimulating economic growth. City Manager Hanson stated that while various programs exist for redeveloping blighted areas, TIF Districts remain a highly popular urban renewal tool. He noted that program choice depends on the specific project proposal and its financial needs. TIF Districts reinvest property tax increments back into properties, serving as a deferred revenue stream for those needing capital, while Enterprise Zones focus on providing tax abatements rather than deferred revenue. He still believes that TIF remains a vital tool across Illinois and is used regularly, including in the downtown area where the facade program operates as part of the downtown TIF in certain cases.

Roll Call #5:

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**26-3029**

Council Member Reynolds moved, seconded by Council Member White, to approve the bid submitted by Miller and Son Construction Co. in the amount of \$108,632 for the Soangetaha culvert rehabilitation project.

Roll Call #6:

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

Tomorrow evening from 5:00 to 7:00 p.m., Standish Park will host National Night Out, a community event spearheaded by the Galesburg Police Department. City Manager Hanson announced that the gathering will feature approximately 30 vendors alongside various agencies, including the Fire Department and the Sheriff's Department and complimentary food will be provided. He noted the event's growth over the years, praising public safety for successfully

expanding its reach since its inception, and noting that it offers an excellent opportunity for residents to interact with public safety personnel in a positive setting.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

26-4052

Council Member Acerra moved, seconded by Council Member Saul, to approve an engineering agreement with Crawford, Murphy & Tilly, Inc., in the amount of \$151,000 for the design and engineering of two new wells in Oquawka.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

26-9015

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

Fund Title	Amount
Town Fund	\$256.17
General Assistance Fund	\$5,094.68
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$5,350.85

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member White encouraged researching C.T. Vivian, a civil rights leader who worked with Dr. King and lived in Macomb. He also announced that he and Macomb's mayor will attend an

August 25th park dedication for William "Bill" Thorpe, the area's first African American police officer. He noted he will attend Saturday's NAACP Back to School Picnic and praised the TIF district development as a positive step. Regarding Galesburg's water quality and PFAS, he has reassured residents that the City is actively addressing it and directed them to the website for updates. Lastly, he highlighted a moving article about Korey Wise of the exonerated Central Park Five, who was wrongfully imprisoned for 13 years at age 16, calling it a powerful reminder of flaws in the legal and police systems.

Council Member Acerra shared that her daughter-in-law and grandchildren had been staying with her for a week and stated that hosting out-of-town guests provides a wonderful opportunity to see the town through fresh eyes and truly appreciated it. During that time, they enjoyed walking around downtown, visiting local spots like Innkeepers and Mother Goosebumps and she noted that the beautiful flowers downtown make a significant difference in making the area attractive to visitors.

Council Member Saul shared that 27 years ago, he and his wife had the idea to bring a balloon race to Galesburg. Now in its 26th year, the goal of the event remains to boost local business and provide a free family activity. This year's race attracted numerous visitors and pilots from across the country, and he noted that the best part of the balloon race is how it brings people together regardless of political affiliation only simply to talk and enjoy themselves. He extended his thanks to everyone who helped make the event possible.

Council Mangieri announced that this Sunday, August 9th, from Noon to 3:00 p.m. at the Lake Story Pavilion, will be the Community Grow Summer Social. The event is completely free to attend and will feature a variety of fun activities, including a sidewalk chalk competition and a cardboard boat race, with registration spots still available for both. Participants for the boat race will be provided with starter kits containing cardboard and duct tape. The fastest boat will win a \$100 cash prize, and there are also other special awards and prizes for the race and sidewalk chalk contest. Attendees can visit a small farmers market highlighting local growers, makers, and farmers. Food and refreshments will be available from several food trucks.

Council Member Hunigan congratulated Council Member Saul and his volunteers for a successful balloon race at Lake Storey, which featured 24 balloons. This family-friendly event drew a massive crowd and featured a spectacular night glow. He also reported that musicians Pippi Ardenia and Dan Leahy (Pippi and Daniel) and their 10-piece band delivered an outstanding two-hour concert at the Orpheum Theater where they raised funds for the Orpheum Gift of Performance Initiative, providing live theater tickets to local nonprofits. A key highlight was the stage debut of their seven-year-old grandson, Easton, performing a Michael Jackson song.

Council Member Hunigan also thanked the City Council for their recent approval of the one-time \$260,000 grant to Michael Spinks and the All-Star Sports Academy for the purchase of the Skate Palace property and for the clearing of debt. The facility, vacant for nearly a decade, recently hosted a community open house and he noted that it will serve as a safe space offering roller skating, mini-golf, go-karts, food distribution, and after-school learning.

Council Member Reynolds congratulated the City on the wonderful Big Bang Boom festivities held at Lake Storey and stated that he attended the balloon glow and extended thanks to Council Member Saul for a great event. He was also able to attend the Taste of Galesburg and congratulated Kraig Boynton for putting together such a wonderful event. In closing, he shared how amazing it is that a city of our size offers so many things to do and expressed his appreciation for all our community activities.

Deputy Mayor Cheesman stated that City staff, Council, and the community continue making wonderful progress in so many areas, and he congratulated the Galesburg American Legion Post 285 baseball team on their impressive third-place state finish. He also remembered the 2014 second-place team and honored player Jason Maulden and his grandfather, who tragically passed away in an automobile accident twelve years ago today. He added that the community lost Clint Haynes last week, a community pillar who improved Galesburg, and who he met at the Carver Center and deeply respected his leadership.

He also noted that City-funded projects like the All-Star Sports Academy and the newly opened YMCA are thriving. The YMCA provides life-changing opportunities, serving 3,200 lunches monthly and hosting 120 children daily. Together with ongoing park improvements, our community offers fantastic activities for everyone. He also stated that he fully supports Mayor Schwartzman's recent comments on our unhoused population and that addressing this complex issue involves expanding shelter hours and adopting best practices through collaboration between government, private entities, and nonprofits, balancing human dignity with clear accountability. Ultimately, progress relies on actionable solutions rather than misinformation or complaints. He added that he is optimistic that by working together constructively, we will continue making our town the best place it can be.

There being no further business, Council Member White moved, seconded by Council Member Acerra, to adjourn the regular meeting at 6:44 p.m.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-5007

City Council Meeting

Agenda Item Overview

August 17, 2026

AGENDA ITEM: June 30, 2026 Investment Schedule

SUMMARY RECOMMENDATION: Receive items only

BACKGROUND: To update the City Council on the City's investments, the Director of Finance submits a quarterly report. The June 30, 2026 Investment Schedule reports total investments of \$74,007,026.18. The national 3-month T-Bill rate on June 30, 2026, was 3.740 percent, while during the same period, City investments earned an average rate of 3.7859 percent.

BUDGET IMPACT: The quarterly investment schedule provides details on the cash and investments held by each of the City's funds as of June 30, 2026.

SUPPORTING DOCUMENTS:

1. June 30, 2026 Investment Schedule



CITY OF GALESBURG

CASH & INVESTMENTS SUMMARY

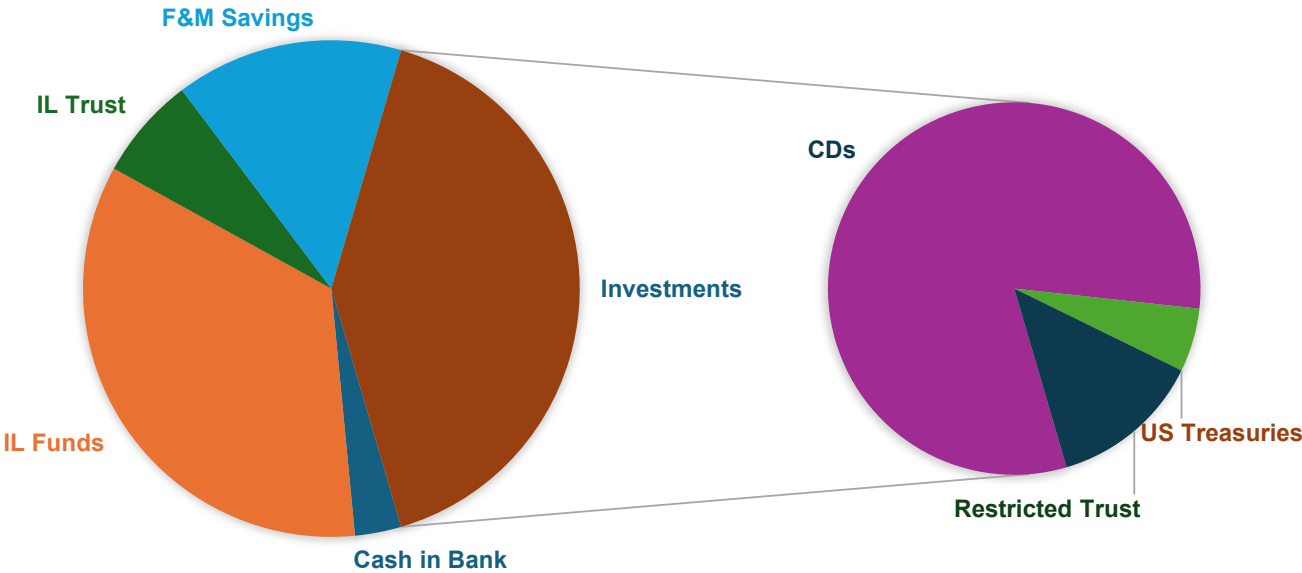
June 30, 2026

Weighted Average Investment

	Grand Total	% of Total	Rate	Length	National
Cash in Bank	2,233,643.04	3.1907%	3.5750%	2	Fed Funds 3.630%
IL Funds	25,568,099.52	36.5228%	3.7630%	1	
IL Trust	4,959,956.62	7.0851%	3.6600%	1	T-Bills 3mo 3.740%
F&M Bank Savings	10,959,438.37	15.6550%	3.5750%	1	
Certificate of Deposit (CD)	24,612,430.45	35.1577%	3.9267%	449	
US Treasuries	1,672,214.42	2.3887%	4.1000%	55	T-Bills 6mo 3.850%
Total	70,005,782.42	100.0000%	3.7859%	160	
Restricted Trusts	4,001,243.76				
Grand Total	74,007,026.18				

Investment Length Summary

	Total	1 Day	180 Days	365 Days	730 Days	731+ Days
Cash in Bank	2,233,643.04	2,233,643.04	-	-	-	-
IL Funds	25,568,099.52	25,568,099.52	-	-	-	-
IL Trust	4,959,956.62	4,959,956.62	-	-	-	-
F&M Bank Savings	10,959,438.37	10,959,438.37	-	-	-	-
Certificate of Deposit (CD)	24,612,430.45	25,820.07	11,683,610.38	9,580,000.00	3,323,000.00	-
US Treasuries	1,672,214.42	1,622,270.74	-	-	-	49,943.68
Total	70,005,782.42	45,369,228.36	11,683,610.38	9,580,000.00	3,323,000.00	49,943.68
Restricted Trusts	4,001,243.76					
Grand Total	74,007,026.18					



CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
General Fund (001)					
Cash In Bank	10101	2,143.08	Open	Open	3.575%
F&M Bank Savings	10102	282,077.28	Open	Open	3.575%
IL Funds	10105	1,704,292.59	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	1,720.00	Open	Open	n/a
Total Cash & Cash Equivalents		1,990,232.95			
CDs	11301	5,693,610.38	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	540,768.98	Open	Open	3.5700%
Total Investments		6,234,379.36			
Total General Fund		8,224,612.31			
Motor Fuel Tax (011)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	479,703.79	Open	Open	3.575%
IL Funds	10105	2,047,237.14	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,526,940.93			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Motor Fuel Tax Fund		2,526,940.93			
Community Improvement/Infrastructure (012)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	108,001.51	Open	Open	3.575%
IL Funds	10105	219,014.24	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		327,015.75			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Community Imp/Infr Fund		327,015.75			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

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	(1,300,088.98)	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Cash7397 DEO CDBG HouseRehab	10111	55,400.00	Open	Open	0.000%
Cash6119 CDBG Public Infra.	10117	-	Open	Open	0.000%
Cash 5436 IHDA HRAP Grant	10119	159,463.96	Open	Open	0.000%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		(1,085,225.02)			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Grants Fund		(1,085,225.02)			
Gas Tax Fund (014)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	3,755.84	Open	Open	3.575%
IL Funds	10105	186,112.32	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		189,868.16			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Gas Tax Fund		189,868.16			
Federal Special Enforcement Fund (015)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	46,952.76	Open	Open	3.575%
IL Funds	10105	9,988.10	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		56,940.86			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Federal Special Enforcement		56,940.86			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

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	89.85	Open	Open	3.575%
IL Funds	10105	272,088.59	Open	Open	3.763%
Illinois Trust	10108	119,666.45	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		391,844.89			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Special Enforcement		391,844.89			
911 Communication Fund (017)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	(26,625.63)	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		(26,625.63)			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 911 Communication		(26,625.63)			
Storm Water Utility Fund (018)					
Cash In Bank	10101	16,075.20	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	531,872.61	Open	Open	3.763%
Illinois Trust	10108	251,318.90	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		799,266.71			
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		1,039,266.71			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Parks & Recreation Fund (019)					
Cash In Bank	10101	41,850.23	Open	Open	3.575%
F&M Bank Savings	10102	118,580.19	Open	Open	3.575%
IL Funds	10105	458,629.13	Open	Open	3.763%
Illinois Trust	10108	358,997.20	Open	Open	3.660%
Petty Cash	10201-10220	<u>2,800.00</u>	Open	Open	n/a
Total Cash & Cash Equivalents		980,856.75			
CDs	11301	1,200,000.00	See detail		
US Treasury	11390/11392	49,943.68			
FMTMM Treasury	11391	<u>1,704.40</u>	Open	Open	0.0000%
Total Investments		1,251,648.08			
Total Parks & Recreation		2,232,504.83			
Airport Operations Fund (020)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	178,916.26	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		178,916.26			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Airport Operations		178,916.26			
Foreign Fire Board Fund (021)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	164.04	Open	Open	3.575%
IL Funds	10105	156,676.85	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		156,840.89			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Foreign Fire Board		156,840.89			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Property Redevelopment Fund (023)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
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 Property Redevelopment		-			
Economic Development Fund (024)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	525,655.05	Open	Open	3.575%
IL Funds	10105	1,875,388.21	Open	Open	3.763%
Illinois Trust	10108	358,997.24	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,760,040.50			
CDs	11301/11304	1,225,820.07	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,225,820.07			
Total Economic Development		3,985,860.57			
CDBG Repayment Fund (025)					
Cash In Bank	10101	2,599.77	Open	Open	3.575%
F&M Bank Savings	10102	6,131.79	Open	Open	3.575%
IL Funds	10105	611,164.54	Open	Open	3.763%
Illinois Trust	10108	119,665.45	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		739,561.55			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total CDBG Repayment		739,561.55			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
UDAG Repayment Fund (026)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	614,278.10	Open	Open	3.763%
Illinois Trust	10108	548,965.89	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,163,243.99			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total UDAG Repayment		1,163,243.99			
Public Transit Fund (030)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	(875,120.14)	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	580.00	Open	Open	n/a
Total Cash & Cash Equivalents		(874,540.14)			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transit		(874,540.14)			
Public Transportation Projects Fund (032)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	71,320.20	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		71,320.20			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transportation Projects		71,320.20			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
2016 GO Bond Debt Service (043)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 2016 GO Bond Debt Service		-			
2023 GO Bond Debt Service (044)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 2016 GO Bond Debt Service		-			
TIF IV Fund (049)					
Cash In Bank	10101	414,907.86	Open	Open	3.575%
F&M Bank Savings	10102	803,449.53	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,218,357.39			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF IV		1,218,357.39			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
TIF V Fund (050)					
Cash In Bank	10101	5,849.91	Open	Open	3.575%
F&M Bank Savings	10102	79,423.17	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		85,273.08			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF V		85,273.08			
Players Fields Capital Improvement Fund (051)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	2,083.58	Open	Open	3.575%
IL Funds	10105	29,115.10	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		31,198.68			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Players Fields		31,198.68			
2023 GO Bond Capital Expense Fund (052)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	1,996,461.17	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,996,461.17			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	542,595.91	Open	Open	0.0000%
Total Investments		542,595.91			
Total 2023 GO Bond		2,539,057.08			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Building Repair & Maintenance Fund (053)					
Cash In Bank	10101	5,616.23	Open	Open	3.575%
F&M Bank Savings	10102	89,328.33	Open	Open	3.575%
IL Funds	10105	1,593,944.47	Open	Open	3.763%
Illinois Trust	10108	313,170.47	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,002,059.50			
CDs	11301/11304	1,643,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,643,000.00			
Total Building Repair & Maintenance		3,645,059.50			
Planning Fund (054)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	880,947.03	Open	Open	3.575%
IL Funds	10105	1,813,474.59	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,694,421.62			
CDs	11301/11304	2,875,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		2,875,000.00			
Total Planning		5,569,421.62			
TIF Grand Avenue (055)					
Cash In Bank	10101	22,549.71	Open	Open	3.575%
F&M Bank Savings	10102	178,099.13	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		200,648.84			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF Downtown		200,648.84			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Computer Replacement Fund (057)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	3,546.73	Open	Open	3.575%
IL Funds	10105	1,609,872.25	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,613,418.98			
CDs	11301/11304	240,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		240,000.00			
Total Computer Replacement		1,853,418.98			
Vehicle Replacement Fund (058)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	152,932.68	Open	Open	3.575%
IL Funds	10105	1,357,803.62	Open	Open	3.763%
Illinois Trust	10108	565,059.15	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,075,795.45			
CDs	11301/11304	3,365,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		3,365,000.00			
Total Vehicle Replacement		5,440,795.45			
Utility Tax Capital Projects Fund (059)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	530,861.53	Open	Open	3.763%
Illinois Trust	10108	164,396.12	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		695,257.65			
CDs	11301/11304	685,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		685,000.00			
Total Utility Tax Capital Projects		1,380,257.65			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Seminary St. Business District Fund (060)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	33,331.41	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		33,331.41			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Seminary St. Business District		33,331.41			
Water Fund (061)					
Cash In Bank	10101	680,762.86	Open	Open	3.575%
F&M Bank Savings	10102	4,321,559.83	Open	Open	3.575%
IL Funds	10105	9,774,178.93	Open	Open	3.763%
Illinois Trust	10108	1,081,995.67	Open	Open	3.660%
Petty Cash	10201-10220	100.00	Open	Open	n/a
Total Cash & Cash Equivalents		15,858,597.29			
CDs	11301/11304	6,965,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		6,965,000.00			
Total Water		22,823,597.29			
Refuse Fund (067)					
Cash In Bank	10101	23,822.38	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	460,359.55	Open	Open	3.763%
Illinois Trust	10108	239,331.72	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		723,513.65			
CDs	11301/11304	480,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		480,000.00			
Total Refuse		1,203,513.65			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Retiree Health Fund (073)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	146,514.63	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		146,514.63			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Retiree Health		146,514.63			
Employee Health Fund (074)					
Cash In Bank	10101	33,780.30	Open	Open	3.575%
F&M Bank Savings	10102	91,223.00	Open	Open	3.575%
IL Funds	10105	559,604.60	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		684,607.90			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Employee Health		684,607.90			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Risk Management Fund (078)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	430,987.07	Open	Open	3.575%
IL Funds	10105	871,943.68	Open	Open	3.763%
Illinois Trust	10108	838,392.36	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,141,323.11			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	537,201.45	Open	Open	0.0000%
Total Investments		537,201.45			
Total Risk Management		2,678,524.56			
OPEB Trust Fund (085)					
Cash In Bank	10101	25.00	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		25.00			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	3,277,726.59			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		3,277,726.59			
Total OPEB Trust		3,277,751.59			
Linwood Cemetery Fund (088)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	3,654.46	Open	Open	n/a
Total Cash & Cash Equivalents		3,654.46			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	91,521.95			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		91,521.95			
Total Linwood Cemetery		95,176.41			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
East Linwood Cemetery Fund (089)					
Cash In Bank	10101	-	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	36,074.30	Open	Open	n/a
Total Cash & Cash Equivalents		36,074.30			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	631,995.22			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		631,995.22			
Total East Linwood Cemetery		668,069.52			
Sanitary District Sewer Fund (091)					
Cash In Bank	10101	669,255.83	Open	Open	3.575%
F&M Bank Savings	10102	-	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		669,255.83			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Sanitary District Sewer		669,255.83			
Public Library Fund (900)					
Cash In Bank	10101	1,312.16	Open	Open	3.575%
F&M Bank Savings	10102	355,913.26	Open	Open	3.575%
IL Funds	10105	38.72	Open	Open	3.763%
Cash Library Grant	10118	51,169.80	Open	Open	3.575%
IL Funds Library	10140	51,912.31	Open	Open	3.763%
IL National Bank Library	10145	1,000.00	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	1,130.00	Open	Open	n/a
Total Cash & Cash Equivalents		462,476.25			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library		462,476.25			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

June 30, 2026

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Public Library Long Term Capital Fund (915)					
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	3.763%
IL Funds Library	10140	-	Open	Open	3.763%
IL National Bank Library	10145	-	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Long Term Capital		-			
Public Library Capital Improvement Fund (918)					
Cash In Bank	10101	-	Open	Open	3.575%
Cash Library Grant	10118	-	Open	Open	3.575%
F&M Bank Savings	10102	2,371.76	Open	Open	3.575%
IL Funds	10105	-	Open	Open	3.763%
IL Funds Library	10140	-	Open	Open	3.763%
IL National Bank Library	10145	-	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	3.660%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,371.76			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Capital Improvement		2,371.76			
Subtotal Cash & Cash Equivalents		43,721,137.55			
Subtotal Investments		<u>30,285,888.63</u>			
Total Cash & Investments		<u>74,007,026.18</u>			

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

June 30, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>Cash in Bank (10101)</u>					
General	001	2,143.08			
Grants	013	214,863.96			
Storm Water Utility	018	16,075.20			
Parks & Recreation	019	41,850.23			
CDBG Repayment	025	2,599.77			
TIF IV	049	414,907.86			
TIF V	050	5,849.91			
Building Repair & Maintenance	053	5,616.23			
TIF Grand Avenue	055	22,549.71			
Water Operations	061	680,762.86			
Refuse	067	23,822.38			
Employee Health	074	33,780.30			
OPEB Trust	085	25.00			
Sanitary District Sewer	091	669,255.83			
Public Library	900	52,481.96			
Total Cash in Bank		2,186,584.28	3.5750%	1	1
<u>Petty Cash (102xx)</u>					
General	001	1,720.00			
Parks & Recreation	019	2,800.00			
Public Transit	030	580.00			
Water Operations	061	100.00			
Public Library	900	1,130.00			
Total Petty Cash		6,330.00	0.0000%	1	1
<u>IL National Bank Library (10145)</u>					
Public Library	900	1,000.00			
Total IL National Bank Library		1,000.00	0.0000%	1	1
<u>Cash Principal w/Trust (10190)</u>					
Linwood Cemetery	088	3,654.46			
East Linwood Cemetery	089	36,074.30			
Total Cash Principal w/Trust		39,728.76	3.2000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

June 30, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>IL Funds (10105/10140)</u>					
General	001	1,704,292.59			
Motor Fuel Tax	011	2,047,237.14			
Community Improvements/Infrastructure	012	219,014.24			
Grants	013	(1,300,088.98)			
City Gas Tax	014	186,112.32			
Federal Special Enforcement	015	9,988.10			
Special Enforcement	016	272,088.59			
911 Communications	017	(26,625.63)			
Storm Water Utility	018	531,872.61			
Parks & Recreation	019	458,629.13			
Airport Operations	020	178,916.26			
Foreign Fire Board	021	156,676.85			
Economic Development	024	1,875,388.21			
CDBG Repayment	025	611,164.54			
UDAG Repayment	026	614,278.10			
Public Transit	030	(875,120.14)			
Public Transportation Capital Projects	032	71,320.20			
Players Fields Capital Improvement	051	29,115.10			
Building Repair & Maintenance	053	1,593,944.47			
Planning Fund	054	1,813,474.59			
Computer Replacement	057	1,609,872.25			
Vehicle Replacement	058	1,357,803.62			
Utility Tax Capital Projects	059	530,861.53			
Seminary Street Business District	060	33,331.41			
Water Operations	061	9,774,178.93			
Refuse	067	460,359.55			
Retiree Health	073	146,514.63			
Employee Health	074	559,604.60			
Risk Management	078	871,943.68			
Public Library	900	51,951.03			
Total IL Funds		25,568,099.52	3.7630%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

June 30, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>F&M Bank Savings (10102)</u>					
General	001	282,077.28			
Motor Fuel Tax	011	479,703.79			
Community Improvements/Infrastructure	012	108,001.51			
City Gas Tax	014	3,755.84			
Federal Special Enforcement	015	46,952.76			
Special Enforcement	016	89.85			
Parks & Recreation	019	118,580.19			
Foreign Fire Board	021	164.04			
Economic Development	024	525,655.05			
CDBG Repayment	025	6,131.79			
TIF IV	049	803,449.53			
TIF V	050	79,423.17			
Players Fields Capital Improvement	051	2,083.58			
2023 GO Bond Capital Expense	052	1,996,461.17			
Building Repair & Maintenance	053	89,328.33			
Planning Fund	054	880,947.03			
TIF Grand Avenue	055	178,099.13			
Computer Replacement	057	3,546.73			
Vehicle Replacement	058	152,932.68			
Water Operations	061	4,321,559.83			
Employee Health	074	91,223.00			
Risk Management	078	430,987.07			
Public Library	900	355,913.26			
Public Library Capital Improvement	918	2,371.76			
Total F&M Bank Savings		10,959,438.37	3.5750%	1	1
<u>Illinois Trust (10108)</u>					
Special Enforcement	016	119,666.45			
Storm Water Utility	018	251,318.90			
Parks & Recreation	019	358,997.20			
Economic Development	024	358,997.24			
CDBG Repayment	025	119,665.45			
UDAG Repayment	026	548,965.89			
Building Repair & Maintenance	053	313,170.47			
Vehicle Replacement	058	565,059.15			
Utility Tax Capital Projects	059	164,396.12			
Water Operations	061	1,081,995.67			
Refuse	067	239,331.72			
Risk Management	078	838,392.36			
Total Illinois Trust		4,959,956.62	3.6600%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

June 30, 2026

Fund	Account	Fair Value	Rate	Maturity Length (days)	Time to Maturity (days)
<u>Certificates of Deposit (11301/11304)</u>					
General	001	5,693,610.38			
Storm Water Utility	018	240,000.00			
Parks & Recreation	019	1,200,000.00			
Economic Development	024	1,225,820.07			
Building Repair & Maintenance	053	1,643,000.00			
Planning Fund	054	2,875,000.00			
Computer Replacement	057	240,000.00			
Vehicle Replacement	058	3,365,000.00			
Utility Tax Capital Projects	059	685,000.00			
Water Operations	061	6,965,000.00			
Refuse	067	480,000.00			
Total Certificates of Deposit		24,612,430.45		See Detail	
<u>FMTMM Treasury (11391)</u>					
General	001	540,768.98			
Parks & Recreation	019	1,704.40			
2023 GO Bond Capital Expense	052	542,595.91			
Risk Management	078	537,201.45			
Total FMTMM Treasury		1,622,270.74	3.5700%	1	1
<u>Investment - Principal Trust (11390)</u>					
OPEB Trust	085	3,277,726.59			
Linwood Cemetery	088	91,521.95			
East Linwood Cemetery	089	631,995.22			
Investment - Principal w/Trust		4,001,243.76	3.2000%	1	1
<u>US Treasury (11392)</u>					
Parks & Recreation	019	49,943.68			
Investment - US Treasury		49,943.68	4.1000%	1825	1005
Total Cash & Investments		<u>74,007,026.18</u>			

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

June 30, 2026

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
American Eagle Bank	001	240,000.00	4.050%	549	153
CBI Bank & Trust dba F&M Bank	001	203,610.38	3.650%	365	122
City Bank & Trust Co	001	240,000.00	4.300%	519	135
Core Bank	001	245,000.00	3.750%	365	262
Cornerstone Bank	001	240,000.00	3.600%	732	531
EastBank, NA	001	245,000.00	3.500%	365	211
Enterprise Bank	001	240,000.00	3.950%	365	99
Farmers Bank & Trust, NA	001	245,000.00	3.600%	730	583
First Bank of Nebraska	001	240,000.00	3.650%	365	155
First Bank of Ohio	001	245,000.00	4.050%	731	300
First National Bank of Moose Lake	001	235,000.00	3.650%	367	188
First State Bank of Boise City	001	240,000.00	3.800%	365	217
Frost State Bank	001	240,000.00	4.150%	549	90
Gateway First Bank	001	245,000.00	3.700%	185	83
GBank	001	240,000.00	4.050%	549	307
Global Bank	001	240,000.00	4.250%	730	197
International Bank of Chicago	001	235,000.00	3.800%	365	183
Millbury National Bank	001	240,000.00	3.950%	365	190
Murphy Bank	001	200,000.00	3.700%	367	216
Prime Alliance Bank	001	240,000.00	4.140%	730	282
Security Bank of Pulaski Cnty	001	240,000.00	3.650%	365	211
Select Bank	001	240,000.00	3.750%	365	261
Sentry Bank	001	240,000.00	4.000%	365	308
Southern Trust Bank	001	240,000.00	4.000%	367	111
TexasBank	001	240,000.00	3.620%	549	349
The Western State Bank	001	240,000.00	3.800%	730	597
Trailwest Bank	001	240,000.00	4.000%	730	435
Union National Bk & Trust of Elgin	001	240,000.00	3.750%	730	510
Nexbank	018	240,000.00	4.050%	364	73
BOM Bank	019	240,000.00	4.250%	368	70
Commercial Bank & Trust Co	019	240,000.00	3.700%	730	604
First Community Bank (Formerly FNB of Beemer)	019	240,000.00	3.750%	365	203
First Community Bank of Heartland, Inc	019	240,000.00	4.100%	365	28
Priority Bank	019	240,000.00	3.900%	548	479
Boone Bank & Trust Co	024	240,000.00	4.100%	549	230
F&M Collateral CD	024	25,820.07	1.000%	1,096	-127
Grand Ridge National Bank	024	240,000.00	3.550%	367	139
Mound City Bank	024	240,000.00	3.800%	732	636
Newburyport Bank	024	240,000.00	3.680%	365	287
Oklahoma Capital Bank	024	240,000.00	3.950%	733	664
American Plus Bank, N.A.	053	198,000.00	3.600%	546	399
Citizens Progressive Bank	053	245,000.00	4.260%	730	233
Community Commerce Bank	053	240,000.00	4.000%	732	412
First Internet Bank of Indiana	053	240,000.00	3.610%	365	239
Foundation One Bank	053	235,000.00	4.100%	365	42
Regent Bank	053	240,000.00	4.090%	367	55

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

June 30, 2026

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
T Bank N.A.	053	245,000.00	4.300%	365	73
Butte State Bank	054	240,000.00	4.250%	367	34
Corner Stone Bank, Southwest City, MO	054	240,000.00	4.100%	367	48
Eaglebank	054	240,000.00	4.300%	365	62
Eva Bank	056	235,000.00	4.250%	365	2
First Bank Southwest	054	240,000.00	4.000%	365	80
Henderson State Bank	054	240,000.00	3.950%	365	359
NewBank	054	240,000.00	4.000%	365	32
Patriot Bank	054	240,000.00	4.260%	549	72
Reliance Bank	054	240,000.00	3.820%	365	336
SSB Bank	054	240,000.00	4.300%	368	54
State Savings Bank	054	240,000.00	4.050%	365	35
Transportation Alliance Bank	054	240,000.00	4.000%	365	331
Community State Bank	057	240,000.00	3.850%	365	218
Caldwell Bank & Trust Co.	058	245,000.00	4.260%	730	233
Citizens National Bank of Somerset	058	240,000.00	3.800%	365	232
First Capital Bank	058	240,000.00	4.150%	457	114
First State Bank Farnam	058	240,000.00	3.700%	179	95
Flatwater Bank	058	240,000.00	3.750%	367	125
GBC International Bank	058	240,000.00	3.630%	732	531
Golden State Bank	058	240,000.00	4.250%	365	38
KS Statebank	058	240,000.00	3.890%	365	294
One World Bank	058	240,000.00	4.050%	396	350
Royal Business Bank	058	240,000.00	3.880%	365	80
Traditional Bank, Inc	058	240,000.00	3.600%	365	106
Truxton Trust Company	058	240,000.00	3.750%	367	125
Financial FSB	059	200,000.00	4.350%	544	71
ACB Bank	061	245,000.00	3.750%	365	211
American Bank of Freedom	061	240,000.00	4.050%	365	36
American Commerical Bank & Trust	061	240,000.00	4.300%	365	22
American Metro Bank	061	240,000.00	3.600%	365	155
American Pride Bank	061	240,000.00	3.750%	547	338
Asian Bank	061	240,000.00	3.700%	365	259
Bank of Deerfield	061	240,000.00	4.200%	365	35
Bank of Houston	061	240,000.00	3.800%	181	55
Charter West Bank	061	240,000.00	4.050%	368	6
Community Savings Bank	061	235,000.00	3.740%	364	101
Exchange Bank	061	240,000.00	3.650%	365	155
First National Bank of McGregor DBA YBFL	061	240,000.00	3.700%	365	154
First Priority Bank	061	240,000.00	3.950%	733	657
First Southeast Bank	061	240,000.00	4.250%	549	132
First State Bank of DeQueen	061	240,000.00	3.950%	365	358
Harmony Bank	061	240,000.00	4.250%	365	22
High Plains Bank (FKA 1st State Bank)	061	240,000.00	4.250%	365	36
Maplemark Bank	061	245,000.00	3.930%	330	239
MCS Bank	061	240,000.00	3.700%	365	239

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

June 30, 2026

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Milledgeville State Bank	061	240,000.00	3.900%	365	345
Optus Bank	061	240,000.00	3.800%	365	316
Preferred Bank	061	240,000.00	3.750%	365	171
Sawyer Savings Bank	061	240,000.00	3.800%	365	337
Schertz Bank & Trust	061	235,000.00	3.650%	365	189
Security State Bank/Valley State Bank	061	240,000.00	3.910%	365	176
Solera National Bank	061	240,000.00	3.920%	455	343
BTC Bank/Tipton Latham Bank, NA	061	245,000.00	4.050%	365	50
Waldo State Bank	061	240,000.00	4.250%	549	85
West Pointe Bank	061	240,000.00	4.300%	365	35
F&M Bank	067	240,000.00	3.750%	731	619
Global One Bank (fka Chappell Hill Bank)	067	240,000.00	4.200%	730	269
Total Certificates of Deposit		24,612,430.45			

Accounts Payable

Transactions by Account



26-8014

Printed: 08/10/2026 - 4:59PM
Batch: 00017.08.2026

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	80.36	
001-0000-10407-00	Jennifer O'hern	Hyatt Regency GFOA Conf Hotel J.Ohern	08/11/2026	-45.00	
001-0000-10407-00	Jennifer O'hern	Hyatt Regency GFOA Conf Hotel B.Chockley	08/11/2026	-45.00	
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	07/31/2026	15.00	
001-0000-10407-00	SHI International Corp	2026 Crowdstrike renewal - Elections full year - Sept 2026 to Au	08/11/2026	628.32	0000093343
001-0000-10407-00	Stratus Networks, Inc	08/26 Service Acct #7483	08/11/2026	519.47	
001-0000-10407-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	33.29	
001-0000-10407-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	100.48	
001-0000-10407-00	SHI International Corp	2026 Crowdstrike renewal - Township full year - Sept 2026 to Aug	08/11/2026	1,361.36	0000093343
001-0000-10701-00	Target Solutions Learning, LLC	1/27 -9/27 - Vector scheduling	08/11/2026	3,505.68	
001-0000-10701-00	SHI International Corp	2026 Crowdstrike renewal - City portion - Jan to Aug 2027	08/11/2026	20,664.72	0000093343
001-0000-10701-00	SHI International Corp	2026 Crowdstrike renewal - Dispatch portion - Jan to Aug 2027	08/11/2026	1,675.52	0000093343
001-0000-10701-00	Titanium Technologies	City Hall VMWare renewal - Jan to Jun 2027	08/11/2026	2,448.48	0000093047
001-0000-10701-00	Titanium Technologies	PSB VMWare renewal - Jan to Jun 2027	08/11/2026	1,632.32	0000093047
001-0000-10801-00	Napa Auto Parts	fuse holder	07/31/2026	8.97	
001-0000-10801-00	Napa Auto Parts	push-pull switch	07/31/2026	17.97	
001-0000-10801-00	Rydin Sign & Decal	door decals	07/31/2026	1,544.85	
001-0000-10801-00	Valley Distribution Corp.	hyd oil	07/31/2026	1,079.65	
001-0000-22007-00	Illinois State Police	07/26 offender registration fund	08/11/2026	120.00	
001-0000-22007-00	Illinois Office of the Attorney Gener	07/26 sex offender registration fund 0958	08/11/2026	90.00	
001-0000-22007-00	Treasurer of the State of Illinois	07/26 sex offender registration collections fund 527	08/11/2026	15.00	
001-0000-37900-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	-7.31	
001-0000-37900-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	-12.16	
Subtotal for Divison: 0000				35,431.97	
001-0105-54000-00	Gregory Saul	Cell Phone Allowance	07/31/2026	30.00	
001-0105-54000-00	Dwight White	Cell Phone Allowance	07/31/2026	30.00	
001-0105-54000-00	Chuck Reynolds	Cell Phone Allowance	07/31/2026	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0105-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	10.18	
001-0105-54000-00	Angelica Mangieri	Cell Phone Allowance	07/31/2026	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	07/31/2026	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	07/31/2026	30.00	
Subtotal for Divison: 0105				190.18	
001-0110-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	36.53	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	07/31/2026	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	07/31/2026	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	07/31/2026	30.00	
001-0110-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	27.95	
Subtotal for Divison: 0110				154.48	
001-0115-51000-00	SpringbrookSoftware LLC	07/26 CivicPay transaction fees	08/11/2026	39.00	
001-0115-51000-00	Knox County Records Office	07/26 Laredo service	08/11/2026	50.25	
001-0115-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	61.10	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	07/31/2026	30.00	
001-0115-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	36.53	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	07/31/2026	30.00	
001-0115-61000-00	Office Specialists, Inc.	copy paper	08/11/2026	48.99	
001-0115-69400-00	National Band & Tag Co.	animal tags	08/11/2026	696.02	
Subtotal for Divison: 0115				991.89	
001-0120-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	10.18	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	07/31/2026	30.00	
001-0120-54500-00	Amanda Willett	Meals/Mileage - Central IL HR Conference - Normal IL - AWillett	08/11/2026	142.93	
Subtotal for Divison: 0120				183.11	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	6,773.00	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	676.56	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	739.92	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	187.50	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	602.34	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	740.70	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	105.00	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	52.50	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	1,575.00	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	105.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	2,467.50	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	225.75	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	1,209.25	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	649.28	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	2,552.75	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	100.00	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	1,178.90	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	1,527.96	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	1,020.46	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	125.00	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	741.07	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	592.52	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	417.64	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	75.82	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	125.82	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	1,387.75	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	25.00	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	568.90	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	2,332.75	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	314.96	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	175.00	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	589.14	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	914.84	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	3,272.10	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	652.34	
001-0145-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	475.00	
001-0145-51010-00	Davis & Campbell LLC	07/26 legal service	08/11/2026	376.25	
001-0145-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	10.18	
Subtotal for Divison: 0145				35,661.45	
001-0160-59516-00	Matthew Reed	07/21 AV services	08/11/2026	108.00	
001-0160-59516-00	Jeffrey R Cervantez	07/20 AV services	08/11/2026	120.00	
Subtotal for Divison: 0160				228.00	
001-0205-51000-00	SpringbrookSoftware LLC	07/26 CivicPay transaction fees	08/11/2026	86.38	
001-0205-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	73.12	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	07/31/2026	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	07/31/2026	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	07/31/2026	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	07/31/2026	30.00	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	07/31/2026	30.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	07/31/2026	30.00	
001-0205-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	91.70	
001-0205-54500-00	Jennifer O'hern	Mileage - GFOA annual conference - Chicago IL - JO'Hern	08/11/2026	448.45	
Subtotal for Divison: 0205				879.65	
001-0207-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	435.00	
001-0207-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	30.55	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	07/31/2026	30.00	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	07/31/2026	30.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	07/31/2026	30.00	
001-0207-54500-00	ProPhoenix Corporation	Phoenix National Conference Registration - RMartinez	08/11/2026	945.00	
001-0207-55800-00	Titanium Technologies	City Hall VMWare renewal - Jul to Dec 2026	08/11/2026	2,448.48	0000093047
001-0207-55800-00	SHI International Corp	2026 Crowdstrike renewal - City portion - Sept to Dec 2026	08/11/2026	10,332.36	0000093343
Subtotal for Divison: 0207				14,281.39	
001-0304-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	182.65	
001-0304-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	88.83	
001-0304-55700-00	Lambasio, Inc.	repair toilet	08/11/2026	126.00	
001-0304-55700-00	Lambasio, Inc.	repair toilet, unclog toilet	08/11/2026	451.00	
001-0304-55700-00	AMP Companies Inc	no control voltage to VAV box	08/11/2026	111.00	
001-0304-55700-00	Royal Cleaning Services	08/26 cleaning service	08/11/2026	610.00	
001-0304-55700-00	W.F. Scott Painting & Decorating, Ir	Painting at City Hall & Amtrak Station	08/11/2026	6,725.00	0000093294
001-0304-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	65.00	
001-0304-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	50.00	
001-0304-65000-00	Office Specialists, Inc.	toilet paper, paper towels	08/11/2026	273.19	
001-0304-65000-00	Office Specialists, Inc.	toilet paper, trash bags	08/11/2026	164.80	
001-0304-65500-00	Interstate Battery Systems of Central	batteries for floor scrubber	08/11/2026	261.90	
Subtotal for Divison: 0304				9,109.37	
001-0305-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	35.64	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	07/31/2026	30.00	
Subtotal for Divison: 0305				65.64	
001-0306-51000-00	Knox County Records Office	07/26 Laredo service	08/11/2026	50.25	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-51000-00	SpringbrookSoftware LLC	07/26 CivicPay transaction fees	08/11/2026	4.50	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	07/31/2026	30.00	
001-0306-54000-00	Trystin Demott	Cell Phone Allowance	07/31/2026	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	07/31/2026	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	07/31/2026	30.00	
001-0306-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	36.53	
001-0306-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	86.56	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 932 E South	08/11/2026	150.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1916 E Main	08/11/2026	636.69	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1745 -1747 Monroe	08/11/2026	100.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 1277 N Cherry St	08/11/2026	210.75	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1690 Beecher	08/11/2026	525.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1015 Hawkinson	08/11/2026	725.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 850 Mulberry St	08/11/2026	450.82	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1453 W Losey	08/11/2026	225.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - Community Garden Ave B	08/11/2026	150.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 133 Blaine	08/11/2026	550.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 63 Sumner St	08/11/2026	807.89	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 83 Garfield	08/11/2026	475.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 948 E Brooks	08/11/2026	150.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1284 Florence	08/11/2026	200.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 721 Peck	08/11/2026	1,308.39	
001-0306-55400-00	Werner Restoraton Services, Inc.	board up services - 88 N Prairie St	08/11/2026	210.75	
001-0306-55400-00	Kendall Zimmerman	call out fee - 1039 S Pearl	08/11/2026	50.00	
Subtotal for Divison: 0306				7,223.13	
001-0410-51000-00	SpringbrookSoftware LLC	07/26 CivicPay transaction fees	08/11/2026	4.50	
001-0410-51000-00	Knox County Records Office	07/26 Laredo service	08/11/2026	50.25	
001-0410-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	81.47	
001-0410-54000-00	Hunter Poorman	Cell Phone Allowance	07/31/2026	30.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	07/31/2026	30.00	
001-0410-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	18.26	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	07/31/2026	30.00	
001-0410-54000-00	Megan Heisler	Cell Allowance	07/31/2026	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	07/31/2026	30.00	
Subtotal for Divison: 0410				304.48	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	36.53	
001-0445-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	43.12	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	07/31/2026	30.00	
001-0445-55500-00	IL Oil Marketing Equipment, Inc.	removed brine from diesel interstitial and reprogrammed unit	08/11/2026	548.00	
001-0445-55500-00	Valley Distribution Corp.	drum core cust #24096	07/31/2026	20.00	
001-0445-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	40.00	
001-0445-57500-00	Vestis	07/26 service	08/11/2026	92.54	
001-0445-57500-00	Vestis	07/26 service	08/11/2026	92.54	
001-0445-59300-00	UniFirst First Aid Corp	refill of first aid supplies	08/11/2026	105.40	
001-0445-62500-00	Advance Auto Parts	filter #169	08/11/2026	4.52	
001-0445-62500-00	Advance Auto Parts	oil filter #600	08/11/2026	4.52	
001-0445-62500-00	Birkeys Farm Store, Inc	rod/cam for deck #182	08/11/2026	224.53	
001-0445-62500-00	Birkeys Farm Store, Inc	label #182	08/11/2026	2.19	
001-0445-63000-00	Advance Auto Parts	spray paint	08/11/2026	363.87	
Subtotal for Divison: 0445				1,607.76	
001-0450-54000-00	Dustin Steck	Cell Phone Allowance	07/31/2026	30.00	
001-0450-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	38.13	
001-0450-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	36.53	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	07/31/2026	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	07/31/2026	30.00	
001-0450-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	75.00	
001-0450-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	50.00	
001-0450-55700-00	AMP Companies Inc	added hard start to A/C	08/11/2026	139.05	
001-0450-55700-00	AMP Companies Inc	troubleshoot lights dimming when A/C turns on	08/11/2026	222.00	
001-0450-59300-00	UniFirst First Aid Corp	refill of first aid supplies	08/11/2026	111.55	
001-0450-59300-00	UniFirst First Aid Corp	refill of first aid supplies	08/11/2026	134.98	
001-0450-62500-00	Birkeys Farm Store, Inc	pin retainer #123	08/11/2026	66.70	
Subtotal for Divison: 0450				963.94	
001-0510-51000-00	Secretary of State	Reissue reclassification fee for veh reg chk #102318 dtd 2/5/26	08/11/2026	29.00	
001-0510-51000-00	Secretary of State	Reissue reclassification fee for veh reg chk #102320 dtd 2/5/26	08/11/2026	29.00	
001-0510-51000-00	Secretary of State	Reissue reclassification fee for veh reg chk #102319 dtd 2/5/26	08/11/2026	29.00	
001-0510-54000-00	James Kubis	Cell Phone Allowance	07/31/2026	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	07/31/2026	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	07/31/2026	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	07/31/2026	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	205.90	
001-0510-54000-00	Allison Buccalo	Cell Phone Allowance	07/31/2026	30.00	
001-0510-54000-00	Blake Carr	Cell Phone Allowance	07/31/2026	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	07/31/2026	30.00	
001-0510-54000-00	Magdalene Handzo	Cell Phone Allowance	07/31/2026	30.00	
001-0510-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	223.82	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	07/31/2026	30.00	
001-0510-54000-00	Patrick Ruggles	Cell Phone Allowance	07/31/2026	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	07/31/2026	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	07/31/2026	30.00	
001-0510-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	55.00	
001-0510-55800-00	Motorola Solutions, Inc	07/26 service - acct #1035503631-0001	08/11/2026	3,304.00	
001-0510-57500-00	JSLK Management Iowa LLC	laundry service - PKisler	08/11/2026	14.54	
001-0510-59300-00	UniFirst First Aid Corp	refill of first aid supplies	08/11/2026	237.48	
001-0510-61000-00	Office Specialists, Inc.	toner cartridges	08/11/2026	701.24	
001-0510-61000-00	Office Specialists, Inc.	toner cartridges	08/11/2026	266.44	
001-0510-62500-00	JRR Ford LLC	batteries #007	08/11/2026	374.68	
001-0510-62500-00	JRR Ford LLC	controller #25	08/11/2026	78.79	
001-0510-66500-00	Motorola Solutions, Inc	shirt mounts cust #1035503631	08/11/2026	552.00	
001-0510-66500-00	Motorola Solutions, Inc	belt clips, holsters cust #1035503631	08/11/2026	203.50	
Subtotal for Divison: 0510				6,664.39	
001-0550-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	172.90	
001-0550-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	820.02	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	07/31/2026	30.00	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	07/31/2026	15.00	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	07/31/2026	30.00	
001-0550-55800-00	SHI International Corp	2026 CrowdStrike renewal - Dispatch portion - Sept to Dec 2026	08/11/2026	837.76	0000093343
001-0550-55800-00	Titanium Technologies	PSB VMWare renewal - Jul to Dec 2026	08/11/2026	1,632.32	0000093047
001-0550-55800-00	Motorola Solutions, Inc	07/26 service - acct #1035503631-0001	08/11/2026	118.00	
001-0550-61000-00	Office Specialists, Inc.	toner cartridges	08/11/2026	676.44	
001-0550-61000-00	Office Specialists, Inc.	envelopes, paper clips	08/11/2026	38.33	
001-0550-61000-00	Office Specialists, Inc.	tape	08/11/2026	60.76	
001-0550-61000-00	Office Specialists, Inc.	file folders	08/11/2026	86.10	
001-0550-61000-00	Office Specialists, Inc.	pens, folders, highlighters, copy paper	08/11/2026	321.55	
Subtotal for Divison: 0550				4,839.18	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	07/31/2026	30.00	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	07/31/2026	30.00	
001-0605-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	133.32	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	07/31/2026	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	07/31/2026	30.00	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	07/31/2026	30.00	
001-0605-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	248.74	
001-0605-55500-00	Alexis Fire Equipment Co., Inc.	#52 - install ignition switch	08/11/2026	656.95	
001-0605-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	55.00	
001-0605-55700-00	AMP Companies Inc	replaced flapper on toilet	08/11/2026	121.38	
001-0605-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	55.00	
001-0605-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	55.00	
001-0605-55800-00	Motorola Solutions, Inc	07/26 service - acct #1035503631-0001	08/11/2026	1,652.00	
001-0605-55800-00	Target Solutions Learning, LLC	10/26 - 12/26 - Vector scheduling	08/11/2026	1,168.56	
001-0605-62500-00	Advance Auto Parts	battery #62	08/11/2026	150.34	
001-0605-67500-00	Midwest Uniform Supply, Inc	Brackett - shirts & hats	08/11/2026	159.93	
001-0605-67500-00	Midwest Uniform Supply, Inc	BJohnson - shirts, hats, pants	08/11/2026	504.04	
001-0605-67500-00	Midwest Uniform Supply, Inc	Carvana - job shirt	08/11/2026	72.00	
001-0605-67500-00	John Connour	safety toe shoes/boots	08/11/2026	459.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lenz - hat	08/11/2026	15.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lenz - hat & tees	08/11/2026	53.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	BJohnson - pants	08/11/2026	99.99	
001-0605-67500-00	Ray O'Herron Co., Inc.	Shaw - class A hat	08/11/2026	108.55	
Subtotal for Division: 0605				5,918.78	
Subtotal for Fund 001				124,698.79	
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	08/11/2026	468.75	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	08/11/2026	375.00	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	08/11/2026	656.25	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/11/2026	589.69	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/11/2026	1,179.38	0000093181
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2026 Supply of Hot Mix Asphalt	08/11/2026	756.75	0000093176
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/11/2026	2,044.26	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, PP1 Mix	08/11/2026	323.50	0000093182
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/11/2026	707.63	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	08/11/2026	187.50	0000093177

Account Number	Vendor	Description	Date	Amount	PO No
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/11/2026	589.69	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/11/2026	1,611.81	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/11/2026	393.13	0000093181
011-0000-66000-00	River City Supply, Inc.	2026 Supply of Hot Mix Asphalt	08/11/2026	2,725.44	0000093175
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	08/11/2026	432.44	0000093181
Subtotal for Divison: 0000				13,041.22	
Subtotal for Fund 011				13,041.22	
014-0000-55700-00	Miller and Son Construction Co	2026 Misc Sidewalk Project	08/11/2026	40,958.90	0000093352
014-0000-64500-00	Sherwin Williams Co.	paint	08/11/2026	301.87	
014-0000-66000-00	Galesburg Builders Supply, Inc	reinf bars 1/2	08/11/2026	112.00	
014-0000-66000-00	Galesburg Electric, Inc.	tape, marking flags	08/11/2026	79.35	
014-0000-66000-00	Gierke-Robinson Co	rebar, foam expansion rolls	08/11/2026	1,344.88	
014-0000-66000-00	Galesburg Electric, Inc.	light bulbs	08/11/2026	77.11	
014-0000-66000-00	Gierke-Robinson Co	return foam expansion rolls	08/11/2026	-159.88	
014-0000-66000-00	Gierke-Robinson Co	foam expansion rolls	08/11/2026	159.90	
014-0000-66000-00	Sherwin Williams Co.	paint for traffic signals, brushes, paint thinner	08/11/2026	141.62	
014-0000-66000-00	Slavish, Inc.	Riser Rings	08/11/2026	5,019.60	0000093288
014-0000-66000-00	Sherwin Williams Co.	paint	08/11/2026	214.41	
014-0000-66500-00	Gierke-Robinson Co	blade, socket, handle	08/11/2026	131.35	
014-0000-66500-00	Galesburg Electric, Inc.	bandsaw blade	08/11/2026	19.68	
Subtotal for Divison: 0000				48,400.79	
Subtotal for Fund 014				48,400.79	
016-0000-10407-00	Todd Olinger	Cell Phone Allowance -Olinger	07/31/2026	15.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	07/31/2026	30.00	
016-0000-54000-00	Todd Olinger	Cell Phone Allowance	07/31/2026	15.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	07/31/2026	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	07/31/2026	30.00	
016-0000-54000-00	Jacob Taylor	Cell Phone Allowance	07/31/2026	30.00	
016-0000-54000-00	Bryan Anderson	Cell Phone Allowance	07/31/2026	30.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	07/31/2026	30.00	
016-0000-54000-00	Eryn Pearson	Cell Phone Allowance	07/31/2026	30.00	
016-0000-61700-00	Titanium Technologies	USB Card LP	08/11/2026	276.04	
016-0000-69300-00	Cedar Creek Kennels LLC	New Canine for October 2026 Canine Academy	08/11/2026	12,500.00	0000093345

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				13,016.04	
Subtotal for Fund 016				13,016.04	
018-0000-55500-00	Key Equipment & Supply Co	road service repair tilt actuator #128	08/11/2026	1,714.31	
Subtotal for Divison: 0000				1,714.31	
Subtotal for Fund 018				1,714.31	
019-0000-10701-00	AboutGolf Global Inc	1/27 - 10/27 - aG golfer commercial subscription	08/11/2026	1,000.00	
019-0000-10701-00	Treasurer State of Illinois	1/27 -6/27 rental fee for business logo signs Exit 45B	08/11/2026	345.00	
Subtotal for Divison: 0000				1,345.00	
019-1905-51000-00	Amilia Technologies USA Inc.	07/26 service fee for transactions	08/11/2026	1,131.12	
019-1905-51500-00	Prairie Fox Media LLC	07/16 newspaper ad	08/11/2026	225.00	
019-1905-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	58.50	
019-1905-54000-00	Danielle Tansel	Cell Phone Allowance	07/31/2026	30.00	
019-1905-54000-00	Luke Bradburn	Cell Phone Allowance	07/31/2026	30.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	07/31/2026	30.00	
019-1905-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	36.53	
019-1905-54000-00	Don Miles	Cell Phone Allowance	07/31/2026	30.00	
019-1905-55800-00	TimeClock Plus LLC	09/26-12/26 Annual Time Entry Software Maint	08/11/2026	1,687.50	0000093234
019-1905-55800-00	TimeClock Plus LLC	09/26-12/26 Annual Time Entry Software Maint	08/11/2026	960.00	0000093234
019-1905-55800-00	Amilia Technologies USA Inc.	07/26 service	08/11/2026	499.00	
019-1905-59511-00	Galesburg Tourism and Visitors Bure	07/26 tourism agreement	08/11/2026	15,833.33	
Subtotal for Divison: 1905				20,550.98	
019-1915-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	36.53	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	07/31/2026	30.00	
019-1915-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	38.13	
019-1915-54000-00	Joshua Derry	Cell Phone Allowance	07/31/2026	30.00	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	07/31/2026	30.00	
019-1915-54000-00	David Vandermeer	Cell Phone Allowance	07/31/2026	30.00	
019-1915-55500-00	Drake Scruggs Equipment, Inc	Remove and replace CAT track, slide pads and associated parts -	08/11/2026	8,596.88	0000093319
019-1915-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	70.00	
019-1915-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	40.00	
019-1915-56000-00	Terry Allen, Inc	Peck Park - Toilet Rental - 1 Regular Unit 4/1/26 - 10/31/26	08/11/2026	90.00	0000093190
019-1915-56000-00	Terry Allen, Inc	Bateman Park - Toilet Rental - 1 Handicap Unit 4/1/26 - 10/31/26	08/11/2026	180.00	0000093190

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit 4/1/26 - 1	08/11/2026	90.00	0000093190
019-1915-57500-00	Vestis	07/26 service	08/11/2026	89.04	
019-1915-57500-00	Vestis	08/26 service	08/11/2026	89.04	
019-1915-61000-00	Office Specialists, Inc.	lsr cartridges, hl cartridges	08/11/2026	298.06	0000093155
019-1915-61000-00	Office Specialists, Inc.	copy paper	08/11/2026	48.99	
019-1915-62500-00	Birkeys Farm Store, Inc	throttle #576	08/11/2026	294.29	
019-1915-62510-00	Herr Petroleum Corp	545.9 gal diesel #2, 693.7 gal unleaded ethanol	08/11/2026	5,012.11	
019-1915-63500-00	Timanda Landscaping & Garden Cer	Trees	08/11/2026	419.90	
019-1915-65500-00	Napa Auto Parts	oil dry, oil filters	08/11/2026	60.34	
019-1915-65500-00	Tri-State Water	Weir assembly	08/11/2026	71.58	
019-1915-66000-00	Sign Depot Express, Inc	Dale Kelly Park Signs	08/11/2026	285.00	
019-1915-66500-00	Tri-State Water	controller for wading pool	08/11/2026	4,943.00	
019-1915-66500-00	Michael Todd & Co., Inc.	shovels, rakes	08/11/2026	548.02	
Subtotal for Divison: 1915				21,420.91	
019-1920-51000-00	Elite Turf	drainage project consultation for Bunker Links Golf Course	08/11/2026	4,500.00	0000093157
019-1920-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	27.95	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	07/31/2026	30.00	
019-1920-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	28.06	
019-1920-55500-00	M & M Golf Cars, LLC	repair of front end damage golf carts	08/11/2026	449.11	
019-1920-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	55.00	
019-1920-55800-00	AboutGolf Global Inc	11/26 - 12/26 - aG golfer commercial subscription	08/11/2026	200.00	
019-1920-57500-00	Vestis	07/26 service	08/11/2026	66.25	
019-1920-57500-00	Vestis	08/26 service	08/11/2026	66.25	
019-1920-61000-00	Office Specialists, Inc.	envelopes	08/11/2026	73.28	
019-1920-61000-00	Card Market	loyalty key cards	08/11/2026	444.00	
019-1920-62510-00	Herr Petroleum Corp	174 gal diesel #2, 397.7 gal unleaded ethanol	08/11/2026	2,227.77	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	Misc. Botanical & Agriculture supplies	08/11/2026	187.00	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	Misc. Botanical & Agriculture supplies	08/11/2026	1,090.00	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	Misc. Botanical & Agriculture supplies	08/11/2026	1,317.50	
019-1920-64125-00	Smithfield Direct, LLC	Misc. concessions	08/11/2026	85.80	
019-1920-64125-00	SCNS Sports Foods Inc	Misc. concessions	08/11/2026	115.56	
019-1920-64125-00	Smithfield Direct, LLC	Misc. concessions	08/11/2026	85.80	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	08/11/2026	633.32	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	08/11/2026	1,010.41	
019-1920-65000-00	Office Specialists, Inc.	toilet paper	08/11/2026	39.60	
019-1920-65000-00	Office Specialists, Inc.	trash bags	08/11/2026	85.19	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1920				12,817.85	
019-1925-51500-00	Treasurer State of Illinois	7/26 -12/26 rental fee for business logo signs Exit 45B	08/11/2026	345.00	
019-1925-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	10.18	
019-1925-56000-00	The Home City Ice Company	box rental	08/11/2026	325.00	
019-1925-56000-00	Terry Allen, Inc	Campground - Toilet Rental - 4 Regular Units 4/09/26 to 10/12/26	08/11/2026	360.00	0000093190
Subtotal for Divison: 1925				1,040.18	
019-1930-55700-00	AMP Companies Inc	TXV repair	08/11/2026	1,250.00	
019-1930-64125-00	Atlantic Coca-Cola	Misc. concessions	08/11/2026	110.85	
Subtotal for Divison: 1930				1,360.85	
019-1935-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	95.78	
019-1935-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	40.73	
019-1935-55700-00	Kone Inc	full load test on dumbwaiter	08/11/2026	1,985.00	
019-1935-55700-00	Kone Inc	permit fee	08/11/2026	205.00	
019-1935-57500-00	Vestis	08/26 service	08/11/2026	481.75	
019-1935-57500-00	Vestis	07/26 service	08/11/2026	481.75	
019-1935-65000-00	Office Specialists, Inc.	trash bags, toilet paper, paper towels	08/11/2026	100.00	
019-1935-66000-00	Galesburg Electric, Inc.	straight arm quick mount	08/11/2026	23.55	
Subtotal for Divison: 1935				3,413.56	
019-1940-51400-00	Laci Washabaugh	07/13 - 07/29 - G-Force League Coordinator	08/11/2026	1,100.00	
019-1940-51400-00	Traci Clary	07/13 -07/29 payment for G-Force League Coordinator	08/11/2026	1,100.00	
Subtotal for Divison: 1940				2,200.00	
019-1945-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	95.00	
Subtotal for Divison: 1945				95.00	
019-1950-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	10.18	
019-1950-59300-00	UniFirst First Aid Corp	refill of first aid supplies	08/11/2026	238.39	
019-1950-64125-00	Butch's Pizza Inc.	pizzas for concessions	08/11/2026	309.60	
019-1950-64125-00	Butch's Pizza Inc.	pizzas for concessions	08/11/2026	234.00	
019-1950-64125-00	Atlantic Coca-Cola	Misc. concessions	08/11/2026	568.33	
019-1950-64125-00	Airgas Mid America Inc	tank CD FG20	08/11/2026	67.38	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc. concessions	08/11/2026	54.74	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc. concessions	08/11/2026	844.97	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc. concessions	08/11/2026	836.74	

Account Number	Vendor	Description	Date	Amount	PO No
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc. concessions	08/11/2026	944.54	
019-1950-65000-00	Office Specialists, Inc.	cleaner	08/11/2026	76.94	
019-1950-65000-00	Office Specialists, Inc.	gloves	08/11/2026	83.05	
019-1950-65000-00	Office Specialists, Inc.	trash bags, toilet paper, paper towels	08/11/2026	101.46	
019-1950-68500-00	Hawkins, Inc	Misc. chemicals	08/11/2026	1,346.11	
Subtotal for Divison: 1950				5,716.43	
019-1955-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	10.18	
Subtotal for Divison: 1955				10.18	
019-1965-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	10.18	
019-1965-57500-00	Vestis	08/26 service	08/11/2026	50.67	
019-1965-57500-00	Vestis	07/26 service	08/11/2026	50.67	
019-1965-62500-00	Scott Equipment, LLC	deck hanger #589	08/11/2026	30.00	
019-1965-62500-00	Advance Auto Parts	battery #583	08/11/2026	135.99	
019-1965-65500-00	Scott Equipment, LLC	STIHL sleeve	08/11/2026	27.00	
Subtotal for Divison: 1965				304.51	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	07/31/2026	30.00	
019-1975-54000-00	Brandon Phillips	Cell Phone Allowance	07/31/2026	30.00	
019-1975-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	10.18	
Subtotal for Divison: 1975				70.18	
Subtotal for Fund 019				70,345.63	
020-0000-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	73.06	
020-0000-55700-00	IL Oil Marketing Equipment, Inc.	ATG cert testing annual compliance	08/11/2026	640.00	
020-0000-62500-00	Midstate Manufacturing, Inc.	hydraulic line #356	08/11/2026	150.16	
Subtotal for Divison: 0000				863.22	
Subtotal for Fund 020				863.22	
021-0000-54500-00	Josh Lenz	26-21 Lenz Firemanship tuition - Aurora - JLenz	08/11/2026	500.00	
021-0000-54500-00	Kyle Holmberg	26-20 Holmberg Firemanship - tuition - Aurora - KHolmberg	08/11/2026	500.00	
Subtotal for Divison: 0000				1,000.00	
Subtotal for Fund 021				1,000.00	

Account Number	Vendor	Description	Date	Amount	PO No
030-0000-10701-00	SHI International Corp	2026 Crowdstrike renewal - Fixed route portion - Jan to Aug 2027	08/11/2026	279.26	0000093343
030-0000-10701-00	SHI International Corp	2026 Crowdstrike renewal - Handivan portion - Jan to Aug 2027	08/11/2026	209.44	0000093343
Subtotal for Divison: 0000				488.70	
030-0320-51000-00	SpringbrookSoftware LLC	07/26 CivicPay transaction fees	08/11/2026	2.00	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	07/26 radio ads	07/31/2026	200.00	
030-0320-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	35.53	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	07/31/2026	30.00	
030-0320-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	33.16	
030-0320-55500-00	B&B Truck and Trailer Galesburg	DOT inspection #2501	07/31/2026	57.00	
030-0320-55800-00	SHI International Corp	2026 Crowdstrike renewal - Handivan portion - Sept to Dec 2026	08/11/2026	104.72	0000093343
030-0320-55800-00	Foxster Opco LLC	08/26 usage	08/11/2026	446.22	
030-0320-62500-00	Napa Auto Parts	oil filter, capsules	07/31/2026	178.46	
030-0320-62500-00	Napa Auto Parts	radiator #463	07/31/2026	289.59	
030-0320-63000-00	Batterton Auto Supply	tire balancing beads	07/31/2026	504.72	
Subtotal for Divison: 0320				1,881.40	
030-0370-51000-00	SpringbrookSoftware LLC	07/26 CivicPay transaction fees	08/11/2026	2.00	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	07/26 radio ads	07/31/2026	200.00	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	07/31/2026	30.00	
030-0370-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	136.61	
030-0370-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	86.23	
030-0370-55700-00	Midwest Carwash Systems	repaired brush sensor wire, recalibrated sensor	07/31/2026	505.00	
030-0370-55800-00	Foxster Opco LLC	08/26 usage	08/11/2026	446.22	
030-0370-55800-00	SHI International Corp	2026 Crowdstrike renewal - Fixed route portion - Sept to Dec 202	08/11/2026	139.63	0000093343
030-0370-57500-00	Cintas, Inc	07/26 service	07/31/2026	325.71	
030-0370-57500-00	Cintas, Inc	07/26 service	07/31/2026	240.44	
030-0370-62500-00	Napa Auto Parts	oil filter #2005	07/31/2026	29.59	
030-0370-62500-00	Napa Auto Parts	filter #1702	07/31/2026	20.69	
030-0370-62500-00	Napa Auto Parts	fuel filter #1702	07/31/2026	71.29	
030-0370-62500-00	Napa Auto Parts	filter #1701	07/31/2026	65.89	
030-0370-62500-00	Napa Auto Parts	switch #2003	07/31/2026	33.94	
030-0370-62500-00	Napa Auto Parts	filter #1701	07/31/2026	20.69	
Subtotal for Divison: 0370				2,353.93	
Subtotal for Fund 030				4,724.03	
052-0000-83100-00	YMCA of Knox County Illinois	2027 PlayZone Grant Agreement	08/11/2026	300,000.00	0000093139

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				300,000.00	
Subtotal for Fund 052				300,000.00	
054-0000-63500-00	Timanda Landscaping & Garden Cer	Yellow Wood	08/11/2026	179.95	
Subtotal for Divison: 0000				179.95	
Subtotal for Fund 054				179.95	
057-0000-61700-00	Office Specialists, Inc.	adobe pro - TMiller	08/11/2026	214.66	
Subtotal for Divison: 0000				214.66	
Subtotal for Fund 057				214.66	
059-0000-20103-00	Mechanical Service Inc	Retainage - Water Piping Replacement - PSB(GPD Side) App 4	08/11/2026	-973.05	0000093281
059-0000-55700-00	Mechanical Service Inc	Water Piping Replacement in Public Safety Building (GPD Side	08/11/2026	9,730.50	
059-0000-71000-00	Motorola Solutions, Inc	return APX Next Tri Band cust #1035503631	08/11/2026	-1,792.08	
Subtotal for Divison: 0000				6,965.37	
Subtotal for Fund 059				6,965.37	
061-0000-10701-00	SHI International Corp	2026 Crowdstrike renewal - Water Division portion - Jan to Aug 2	08/11/2026	977.38	0000093343
061-0000-20101-00	JASON MOTZ	Refund Check 051250-000, 151 W FERRIS ST	07/31/2026	123.47	
061-0000-20101-00	JEFFREY NEICE	Refund Check 070002-000, 168 N IVAN AVE	07/31/2026	82.11	
061-0000-20101-00	MATTHEW MURPHY	Refund Check 068355-000, 914 E LOSEY ST	07/31/2026	81.98	
061-0000-20101-00	AIMEE MORRISON	Refund Check 063021-000, 59 N ELM ST	07/31/2026	9.56	
061-0000-20101-00	DENNIS BING	Refund Check 070177-000, 1465 FLORENCE AVE	07/31/2026	106.43	
061-0000-20101-00	DEBBRA ARNOLD	Refund Check 070230-000, 1123 W LOSEY ST	07/31/2026	41.46	
061-0000-20101-00	VAUGHN VAVROSKY	Refund Check 069609-000, 79 LORRAINE DR	07/31/2026	101.42	
061-0000-20101-00	TEVIN TAYLOR	Refund Check 067014-000, 903 HARRISON ST	07/31/2026	80.22	
061-0000-20101-00	PATRICK YOUNG	Refund Check 016622-031, 25 CHESTNUT ST	07/31/2026	108.02	
061-0000-20101-00	DEBORHA PAIGE	Refund Check 021970-001, 1020 FLORENCE AVE	07/31/2026	38.39	
061-0000-20101-00	PEGGY THORNE	Refund Check 066528-000, 792 DAY ST	07/31/2026	90.09	
061-0000-20101-00	CHRISTOPHER POWERS	Refund Check 062520-001, 2146 SODHI AVE	07/31/2026	118.79	
061-0000-20101-00	DAWN TORRENCE	Refund Check 066227-000, 1099 W BERRIEN ST	07/31/2026	342.08	
061-0000-20101-00	SHIRLEY WATSON	Refund Check 062453-000, 2144 SODHI AVE	07/31/2026	46.11	
061-0000-20101-00	ZOE SCHMIDT-FEENSTRA	Refund Check 068185-000, 343 E WATER ST 1	07/31/2026	73.88	
061-0000-51000-00	Knox County Records Office	07/26 Laredo service	08/11/2026	50.25	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51000-00	Pace Analytical Services LLC	water testing	08/11/2026	36.00	
061-0000-51000-00	SpringbrookSoftware LLC	07/26 CivicPay transaction fees	08/11/2026	915.37	
061-0000-51010-00	Jording Law PLLC	07/26 legal services	08/11/2026	200.00	
061-0000-51010-00	The Clinton Law Firm	01/26 - 04/26 legal service	08/11/2026	12,960.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	07/31/2026	30.00	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	07/31/2026	30.00	
061-0000-54000-00	Brightspeed	07/26 Service Acct #304035525	07/31/2026	127.85	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	07/31/2026	30.00	
061-0000-54000-00	Derrick Chick	Cell Phone Allowance	07/31/2026	30.00	
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	07/31/2026	30.00	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	07/31/2026	30.00	
061-0000-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	127.18	
061-0000-55500-00	Getz Fire Equipment Co., Inc.	annual service portable fire extinguisher	08/11/2026	473.30	
061-0000-55500-00	Midstate Manufacturing, Inc.	manufactured mounting bracket for supplemental well S1 actuator	08/11/2026	335.00	
061-0000-55700-00	Helm Mechanical / Helm Service	repaired damper, added refrigerant	08/11/2026	653.20	
061-0000-55700-00	Okolona Pest Control Inc	07/26 pest services	08/11/2026	40.00	
061-0000-55800-00	SHI International Corp	2026 Crowdstrike renewal - Water Division portion - Sept to Dec	08/11/2026	488.69	0000093343
061-0000-59300-00	UniFirst First Aid Corp	refill of first aid supplies	08/11/2026	125.49	
061-0000-62510-00	Herr Petroleum Corp	208 gal diesel #2	08/11/2026	900.39	0000093160
061-0000-65000-00	Office Specialists, Inc.	trash bags	08/11/2026	55.08	
061-0000-66000-00	Core & Main	reverse osmosis membranes	08/11/2026	44.74	
061-0000-66000-00	Core & Main	repair lids	08/11/2026	424.62	
061-0000-66000-00	Core & Main	couplings, copper, PE tubes	08/11/2026	2,886.10	
061-0000-66900-00	Core & Main	6FT CLOW FIRE HYDRANT	08/11/2026	7,500.00	0000093315
061-0000-66900-00	Core & Main	6FT 6IN CLOW FIRE HYDRANT	08/11/2026	7,950.00	0000093315
061-0000-68500-00	IDEXX Distribution Inc.	Misc. chemicals	08/11/2026	2,032.02	
061-0000-68500-00	USA Bluebook, Inc.	Misc. chemicals	08/11/2026	195.80	
061-0000-68700-00	Core & Main	2026 Large Water Meters for Resale (Blanket PO. Will order as ne	08/11/2026	829.00	0000093196
061-0000-68700-00	Core & Main	2026 Large Water Meters for Resale (Blanket PO. Will order as ne	08/11/2026	7,810.00	0000093196
061-0000-83100-00	AMP Companies Inc	disconnect water service - 216 Holton St	08/11/2026	291.05	
061-0000-83100-00	AMP Companies Inc	hook up water service - 1309 N West St	08/11/2026	377.67	
Subtotal for Division: 0000				50,430.19	
Subtotal for Fund 061				50,430.19	
067-0000-51000-00	SpringbrookSoftware LLC	07/26 CivicPay transaction fees	08/11/2026	452.15	
067-0000-51000-00	Knox County Records Office	07/26 Laredo service	08/11/2026	50.25	

Account Number	Vendor	Description	Date	Amount	PO No
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/20/26 to 11/15/2	08/11/2026	90.00	0000093190
		Subtotal for Divison: 0000		<u>592.40</u>	
		Subtotal for Fund 067		<u>592.40</u>	
073-0000-36997-00	James Cordle	health insurance refund - JCordle	08/11/2026	202.82	
		Subtotal for Divison: 0000		<u>202.82</u>	
		Subtotal for Fund 073		<u>202.82</u>	
074-0000-54000-00	Amanda Willett	Cell Phone Allowance	07/31/2026	30.00	
074-0000-54000-00	Stratus Networks, Inc	08/26 Service Acct# 7382	08/11/2026	10.18	
		Subtotal for Divison: 0000		<u>40.18</u>	
		Subtotal for Fund 074		<u>40.18</u>	
091-0000-20102-00	Galesburg Sanitary Dist.	06/26 postage for liens	08/11/2026	-68.22	
091-0000-20102-00	Galesburg Sanitary Dist.	08/26 sanitary district fees - less 3 % collection fees	08/11/2026	-18,557.71	
091-0000-20102-00	Galesburg Sanitary Dist.	07/26 credit card processing fees	08/11/2026	-4,515.37	
091-0000-20102-00	Galesburg Sanitary Dist.	06/26 lien & collection fees	08/11/2026	-134.00	
091-0000-22003-00	Galesburg Sanitary Dist.	08/26 sanitary district fees	08/11/2026	618,590.42	
		Subtotal for Divison: 0000		<u>595,315.12</u>	
		Subtotal for Fund 091		<u>595,315.12</u>	
		Report Total:		<u>1,231,744.72</u>	

Advance Checks and ACH Payments as of 8/17/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/30/2026	0	Baker Tilly US, LLP	FY25 Audit Services	001-0105-51000	7,543.00
7/30/2026	0	Baker Tilly US, LLP	FY25 Audit Services	026-0000-51000	129.00
7/30/2026	0	Baker Tilly US, LLP	FY25 Audit Services	049-0000-51000	52.00
7/30/2026	0	Baker Tilly US, LLP	FY25 Audit Services	067-0000-51000	541.00
7/30/2026	0	Baker Tilly US, LLP	FY25 Audit Services	030-0370-51000	361.00
7/30/2026	0	Baker Tilly US, LLP	FY25 Audit Services - Library	001-0000-10407	206.00
7/30/2026	0	Baker Tilly US, LLP	FY25 Audit Services	061-0000-51000	1,468.00
7/30/2026	0	Baker Tilly US, LLP	C/O 1 - GASB 87 Leases	001-0105-51000	2,000.00
7/30/2026	0	Chuck Humes	07/28 - umped softball - 2 games	019-1940-51400	80.00
7/30/2026	0	Direct Energy Business	06/26 service - acct #1872602	061-0000-52000	17,511.64
7/30/2026	0	Galesburg Downtown Council	2025 property tax levy - maintenance	001-0160-59523	29,907.70
7/30/2026	0	Galesburg Downtown Council	2025 property tax levy - add'l maintenance	001-0160-59523	44,861.55
7/30/2026	0	Joel Zaiser	07/28/26 umped softball - 2 games	019-1940-51400	80.00
7/30/2026	0	Jording Law PLLC	07/26 legal service	001-0145-51010	392.18
7/30/2026	0	Jording Law PLLC	07/26 legal service	001-0145-51010	592.18
7/30/2026	0	Jording Law PLLC	07/26 legal service	001-0145-51010	331.93
7/30/2026	0	Jording Law PLLC	07/26 legal service	001-0145-51010	75.00
7/30/2026	0	Joseph Thompson Jr.	07/28 - officiated vball - 3 games	019-1940-51400	120.00
7/30/2026	0	Joseph Thompson Jr.	07/29 - officiated vball - 3 games	019-1940-51400	120.00
7/30/2026	102982	Knox County Recorders Office	file 41 weed/trash/demo liens	001-0160-51300	363.00
7/30/2026	102984	Knox County Recorders Office	recording fee	001-0160-51300	63.00
7/30/2026	102983	Knox County Recorders Office	recording fee	001-0160-51300	63.00
7/30/2026	0	Mike Hines	07/29 - officiated vball - 3 games	019-1940-51400	120.00
7/30/2026	0	Mike Hines	07/28 - officiated vball - 3 games	019-1940-51400	120.00
7/30/2026	0	Speer Financial, Inc	disclosure statement fees - Go Bond 2013A	047-0000-51000	200.00
7/30/2026	0	Speer Financial, Inc	disclosure statement fees - Go Bond 2023	044-0000-51000	200.00
7/30/2026	0	Speer Financial, Inc	disclosure statement fees - Go Bond 2017	061-0000-51000	200.00
7/30/2026	0	Speer Financial, Inc	disclosure statement fees - Go Bond 2016	043-0000-51000	200.00
7/30/2026	0	Speer Financial, Inc	disclosure statement fees - Go Bond 2015	061-0000-51000	200.00
7/30/2026	102985	Terra Engineering, Ltd.	Engineering for E Main Street Improvement Project	013-0000-78010	37,534.72
7/30/2026	0	US Sterling Capital Corp., Inc.	Oakstar Bank	061-0000-51000	240.00
8/3/2026	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	271.30
8/3/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	48.00
8/3/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	656.20

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/3/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	1,000.00
8/3/2026	0	UMR	Employee health insurance claims	074-0000-56503	58,208.44
8/3/2026	0	UMR	Retiree prescription claims	073-0000-56505	2,080.42
8/3/2026	0	UMR	Employee prescription claims	074-0000-56505	11,012.32
8/3/2026	0	UMR	Retiree health insurance claims	073-0000-56503	4,257.11
8/6/2026	0	Bluefin Payment Systems	07/26 Paypad processing fees	001-0370-51000	2.17
8/6/2026	0	Bluefin Payment Systems	07/26 UB Webpayment credit card processing fee	061-0000-51000	5,992.65
8/6/2026	0	Bluefin Payment Systems	07/26 Paypad processing fees	001-0320-51000	2.17
8/6/2026	0	Bluefin Payment Systems	07/26 Paypad processing fees	061-0000-51000	1,388.23
8/6/2026	0	Bluefin Payment Systems	07/26 Paypad processing fees	001-0115-51000	372.48
8/6/2026	0	Bluefin Payment Systems	07/26 Paypad processing fees	067-0000-51000	694.14
8/6/2026	0	Bluefin Payment Systems	07/26 UB Webpayment credit card processing fee	067-0000-51000	2,996.33
8/6/2026	0	Bluefin Payment Systems	07/26 Paypad processing fees	001-0410-51000	9.38
8/6/2026	0	Bluefin Payment Systems	07/26 Paypad processing fees	001-0306-51000	9.38
8/6/2026	0	Cardconnect	07/26 Card Connect Credit card fees	019-1950-51000	547.55
8/6/2026	0	Cardconnect	07/26 Card Connect Credit card fees	019-1935-51000	256.41
8/6/2026	0	Cardconnect	07/26 Card Connect Credit card fees	019-1960-51000	5.05
8/6/2026	0	Cardconnect	07/26 Card Connect Credit card fees	019-1930-51000	236.60
8/6/2026	0	Cardconnect	07/26 Card Connect Credit card fees	019-1905-51000	280.10
8/6/2026	0	Cardconnect	07/26 Card Connect Credit card fees	019-1945-51000	6.14
8/6/2026	0	Cardconnect	07/26 Card Connect Credit card fees	019-1955-51000	1,073.19
8/6/2026	0	Cardconnect	07/26 Card Connect Credit card fees	019-1925-51000	713.38
8/6/2026	0	Chuck Humes	08/04 - umped softball - 2 games	019-1940-51400	80.00
8/6/2026	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	271.30
8/6/2026	0	Farmers & Mechanics Bank	07/26 CBI Bank Trust fees	019-1920-51000	139.72
8/6/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	584.20
8/6/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	96.00
8/6/2026	0	Joel Zaiser	08/04 umped softball - 2 games	019-1940-51400	80.00
8/6/2026	103040	Knox County Records Office	release 7 property maint liens	001-0160-51300	75.00
8/6/2026	103040	Knox County Records Office	file 29 weed/trash/demo liens	001-0160-51300	225.00
8/6/2026	0	Oneida Network Services, Inc	08/26 internet -Kerzi acct #1101994	001-0207-54000	80.00
8/6/2026	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
8/6/2026	0	Quilt	07/26 Credit card fees	019-1920-51000	1,543.17
8/6/2026	0	UMR	Retiree health insurance claims	073-0000-56503	5,465.91
8/6/2026	0	UMR	Employee health insurance claims	074-0000-56503	83,940.17
8/6/2026	0	UMR	Retiree prescription claims	073-0000-56505	3,670.32

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/6/2026	0	UMR	Employee prescription claims	074-0000-56505	21,664.35
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	078-0000-47500	11.10
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	019-1905-47500	213.12
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	014-0000-47500	88.80
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	030-0320-47500	72.15
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	020-0000-47500	11.10
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0510-47500	624.58
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	024-0000-47500	62.71
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	067-0000-47500	11.10
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	074-0000-47500	17.76
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0305-47500	46.62
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0306-47500	204.24
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	017-0000-47500	22.20
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0205-47500	257.52
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	023-0000-47500	6.66
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	061-0000-47500	304.70
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0450-47500	73.26
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0445-47500	35.52
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0605-47500	249.96
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0410-47500	155.40
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	030-0370-47500	72.15
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0550-47500	108.78
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0207-47500	79.92
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	019-1975-47500	44.40
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0120-47500	59.94
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	019-1920-47500	88.80
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	018-0000-47500	53.28
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0110-47500	143.75
8/6/2026	103041	United Healthcare	08/26 Monthly Life Insurance Premiums	001-0115-47500	88.80
8/6/2026	0	US Sterling Capital Corp., Inc.	American Commercial Bank & Trust NA	061-0000-51000	240.00
8/6/2026	0	US Sterling Capital Corp., Inc.	Main Street Bank	061-0000-51000	240.00
8/6/2026	0	US Sterling Capital Corp., Inc.	First Community Bank of the Heartland	019-1905-51000	240.00
				Grand Total	\$ 360,338.50



26-2015

City Council Meeting

Agenda Item Overview

August 17, 2026

AGENDA ITEM: Resolution authorizing staff to apply for the 2026 Open Space Land Acquisition and Development(OSLAD) Grant for improvements to Lincoln Park.

SUMMARY RECOMMENDATION: The City Manager and Director of Parks and Recreation recommend approval of the authorizing resolution.

BACKGROUND: The Illinois Department of Natural Resources (IDNR) OSLAD Grant program is currently accepting applications through August 31, 2026, for the 2026 grant cycle. City staff propose applying for upgrades and renovations to the Lincoln Park playground and surrounding amenities.

The OSLAD Grant is a state-financed program that provides up to \$1,200,000 for a development or renovation project and up to 50% matching funding assistance to develop public outdoor recreation areas. OSLAD grants are awarded through a competitive application process. The City has previously applied for and been awarded OSLAD grants for Kiwanis Park, Rotary Park, H.T. Custer Park, Lancaster Park, and Cooke Park.

Lincoln Park is one of the most utilized parks in the City. The amenities in the playground area are nearing the end of their useful life and are in need of updating. The main scope of work would include replacing the playground equipment with more inclusive equipment, renovating the existing restrooms, replacing the wading pool with a splash pad, increasing parking, and improving traffic flow through the area.

BUDGET IMPACT: If the City is selected for the grant, the project could total up to \$1,200,000, with the City providing up to \$600,000. Funding for this project will be budgeted in the 2028 budget.

SUPPORTING DOCUMENTS:

1. Authorizing Resolution for Grant Application



RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CITY OF GALESBURG
TO APPLY FOR AN OPEN SPACE LAND ACQUISITION AND DEVELOPMENT (OSLAD) GRANT**

WHEREAS, the City of Galesburg, Illinois, a Municipal corporation, is the owner of the property commonly known as Lincoln Park; and

WHEREAS, the Illinois Department of Natural Resources (IDNR), provides Open Space Land Acquisition and Development Grants (OSLAD) to assist local governments in the development of land for public parks and open space; and

WHEREAS, the City has identified a need for renovations to the playground and surrounding amenities at Lincoln Park; and

WHEREAS, to apply for the Grant Funding, the City must execute an OSLAD Grant Resolution of Authorization acknowledging the Project must be completed within two years of receiving the OSLAD Grant and the City has sufficient funds to pay the local match; and

WHEREAS, the Open Space Land Acquisition and Development (OSLAD) grant opportunity will assist in providing funding to renovate a park in the best interests of safety, health, and fitness for the residents of the City of Galesburg.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS FOLLOW:

Section 1: Staff are authorized and directed to apply for an Open Space Land Acquisition and Development Grant (OSLAD) under the terms and conditions set forth by the Illinois Department of Natural Resources (IDNR) and shall enter into and agree to the understandings and assurances contained in said application.

Section 2: That the Mayor, City Clerk, City Manager, and Director of Parks and Recreation are authorized to prepare, execute, and submit all necessary documents to apply for an Open Space Land Acquisition and Development Grant (OSLAD).

Section 3: That the City of Galesburg hereby certifies and acknowledges that it has sufficient funds and will support and contribute all necessary matching funds required to execute the project, if awarded.

This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Approved this 17th day of August 2026 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



26-2016

City Council Meeting

Agenda Item Overview

August 17, 2026

AGENDA ITEM: Access and Utility Easement for the airport solar project.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of an access and utility easement agreement for the airport solar project.

BACKGROUND: In February 2019, the City Council approved a lease agreement with Community Power Group (CPG) at the Harrel W. Timmons Galesburg Regional Airport to construct a solar facility on airport property. To connect the proposed solar facility to Ameren's infrastructure, a utility easement is required. To ensure access to the solar site via City property for construction and future maintenance, CPG has requested approval of an access easement.

Both the access and utility easements will remain in effect until the solar project lease expires or is terminated. The solar project lease is for a 25-year period, with an option to extend for two consecutive five-year periods. Construction is anticipated to begin later this year.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Access and Utility Easement Agreement
2. Resolution



WHEREAS, Grantor has agreed to grant, demise, and convey to Grantee and its licensees, agents, contractors, employees, successors and assigns certain easement rights for the benefit of the Leased Premises, as more particularly described below, on and subject to the terms set forth below.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals, the mutual benefits to be derived therefrom, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. Grant of Access Easement. (a) Grantor hereby grants, demises and conveys to Grantee and its licensees, agents, contractors, employees, successors and assigns a non-exclusive easement on, over, under and across a portion of the Grantor's Property, as more particularly described and depicted on Exhibit C attached hereto and made a part hereof (the "Access Easement Area"), for vehicular and pedestrian (including, without limitation, construction vehicles and equipment) ingress and egress to and from the Leased Premises (the "Access Easement"), excepting the Solar Only Access Road as described Section 1(d) which shall be granted, demised and conveyed to Grantee as an exclusive easement. Grantor hereby consents to the grading of the surface of, and the construction, installation, use, repair, relocation and maintenance of one or more roads, paths and accessways (collectively, the "Roads") on or within the Access Easement Area for Grantee's intended use, provided that (i) all such work shall be performed at Grantee's sole cost and expense, in a good and workmanlike manner, and in compliance with all applicable laws, ordinances and codes of the City of Galesburg, and (ii) Grantee shall obtain all permits and approvals required by Grantor in its regulatory capacity prior to commencing any such work. Nothing in this Agreement shall be construed as a waiver, limitation, or pre-approval of any permit, license, or approval required under Grantor's ordinances or codes, or of Grantor's exercise of its police powers or regulatory authority.

(b) Grant of Utility Easement. Grantor hereby grants, demises and conveys to Grantee and its licensees, agents, contractors, employees, successors and assigns a non-exclusive easement on, over, under and across such portions of the Grantor's Property as more particularly described and depicted on Exhibit C attached hereto and made a part hereof (the "Utility Easement Area" and, together with the Access Easement Area, collectively, the "Easement Areas"), for constructing, installing, developing, owning, operating, using, accessing, modifying, maintaining, monitoring, repairing, relocating, replacing and removing above- or below-ground facilities, equipment and/or appurtenances (the "Solar Facilities") necessary or convenient for connecting the Solar Project to the local utility's electric distribution or transmission facilities and equipment (the "Utility Easement" and, together with the Access Easement, collectively, the "Easements"). Further, Grantee shall have the right to assign, license, or otherwise encumber, in whole or in part, all or any portion of Grantee's rights to the Utility Easement for the purpose of interconnection of the Solar Project, subject to Section 6 below and provided that Grantee shall give Grantor not less than thirty (30) days' prior written notice of any such assignment, license or encumbrance and, in the case of a partial assignment of Grantee's rights to the Utility Easement, shall remain fully liable for all obligations under this Agreement notwithstanding the same.

(c) Rights and Restrictions to the Easement Areas. Without the consent of Grantee, which consent shall not be unreasonably withheld, conditioned or delayed, Grantor shall not, nor permit others to, construct or install any buildings, structures, fixtures or other facilities, obstructions or make any alterations or improvements in, to or under the Easement Areas that would materially adversely interfere with or have an

adverse effect on or otherwise conflict with Grantee's use of the Easement Areas for their intended purpose as provided for herein. In addition to the foregoing, Grantor shall not use, or permit others to use the Easement Areas in a manner that materially adversely interferes with or impedes Grantee's access to or use of the Easement Areas.

Grantee shall have the right, upon not less than thirty (30) days' prior written notice to Grantor (except in the event of an emergency involving imminent threat to life or property, in which case Grantee shall give such notice as is practicable under the circumstances), and only to the extent reasonably necessary for the exercise of the Easements, (i) to remove from the Easement Areas (a) fences and gates, and (b) parked vehicles, debris, or storage, and (ii) to trim, prune or, where trimming is not reasonably sufficient, remove trees, limbs, shrubs, landscaping and vegetation. All such work shall be performed at Grantee's sole cost and expense, except where the obstruction was placed in the Easement Areas by or at the direction of Grantor in violation of this Section after the Effective Date, in which case Grantor shall reimburse Grantee's reasonable, documented costs. Grantee shall have no right to remove any existing building, improvement, or structure of Grantor without Grantor's prior written consent, which may be withheld in Grantor's reasonable discretion. Grantee shall promptly restore any portion of the Grantor's Property disturbed by such work to substantially the condition existing immediately prior thereto.

Grantor reserves for itself and its successors, assigns, and permittees the right to use, and to grant others the right to use, the Easement Areas for any purpose not materially inconsistent with the Easements, including without limitation the installation, maintenance and replacement of municipal utilities, drainage facilities, and rights-of-way crossing the Easement Areas, provided the same do not materially adversely interfere with, disrupt or disturb Grantee's use, operation, maintenance of the Solar Project or access to the Solar Project.

Each Party for the benefit of the other Party hereby agrees not to park any vehicles, use for storage, or otherwise use the Easement Areas in a manner that would prohibit or discourage the free and uninterrupted flow of vehicular or pedestrian traffic over the Easement Areas.

(d) Maintenance of the Easement Areas. From the commencement of the construction of the Solar Facilities on the Leased Premises and until the Operating Rent Commencement Date (as defined in the Solar Project Lease) (the "Construction Period"), Grantee shall maintain and repair the Easement Areas, at its sole cost and expense. From and after the Operating Rent Commencement Date, Grantor shall, at its sole cost and expense, perform all necessary maintenance to keep the Easement Areas, including but not limited to, the Roads, at all times in the same condition as existing on the Operating Rent Commencement Date, except that Grantee shall, at its sole cost and expense, perform all necessary maintenance to keep the Solar Only Access Road at all times in the same condition as existing on the Operating Rent Commencement Date. For purposes of this Agreement, "Solar Only Access Road" means the turnaround located at the southernmost point of the Access Easement Area, together with the portion of the Access Easement Area running west-to-east from such turnaround to the Solar Facility. Notwithstanding the foregoing, Grantee shall be responsible for maintaining the Solar Facilities in and within the Utility Easement Areas and, to the extent the surface of any portion of the Utility Easement Area is disturbed by Grantee in connection with Grantee's maintenance and repair of the Solar Facilities, Grantee shall restore such area to the condition in which it existed as of the commencement of the activity. If Grantor fails to maintain or repair the Easement Areas (other than the Solar Only Access Road) as required by this Section, then Grantee shall

have the right, but not the obligation, to perform the maintenance and repair, in which case Grantor shall reimburse Grantee for such costs and expenses promptly upon written demand therefor.

(e) Access. Grantee shall have access to and use of the Easement Areas on a 24-hours-a-day, 7-days-a-week basis, provided that Grantee shall conduct construction activities only during hours permitted by Grantor's applicable ordinances, except in the event of an emergency.

(f) Grant of Additional Easements. Upon request by Grantee, Grantor shall not unreasonably withhold its consent to the grant of such additional easements within the Easement Areas to Grantee, or to third parties reasonably identified by Grantee, as may be reasonably required by Grantee to carry out the intended use provided for in the Solar Project Lease, including, without limitation, access and utility transmission; provided, however, that (i) any such grant shall be subject to Grantor's reasonable approval of the identity of the grantee and the terms and conditions thereof, (ii) in the event such additional easement requires Grantor to incur any cost or expense, such grant shall be subject to such consideration as the Parties may negotiate in good faith, (iii) any such grant that would burden any portion of the Grantor's Property outside the Easement Areas shall require Grantor's consent, which shall not be unreasonably withheld, and (iv) any such grant shall be subject to all approvals required by law, including without limitation any approval of Grantor's City Council.

2. Term and Termination. The term of this Agreement and the Easements shall commence on the Effective Date and thereafter continue in effect until such time as the term of the Solar Project Lease expires or has been terminated and the Solar Project has been decommissioned, deconstructed, dismantled and removed in accordance with the Solar Project Lease. Within thirty (30) days after Grantor's written request following expiration or termination of this Agreement, Grantee shall execute, acknowledge and deliver to Grantor a recordable release of this Agreement; if Grantee fails to do so, Grantor may record a unilateral affidavit of termination, which shall be conclusive evidence of the termination of this Agreement as to third parties.

3. Title to System and Grantee's Solar Facilities. Grantor shall have no ownership, lien, security or other interest in or to any portion of the Solar Facilities installed on the Easement Areas, regardless of the manner of attachment of the Solar Facilities to the Grantor's Property, or any profits derived therefrom, and Grantee may add to or remove any or all of the Solar Facilities at any time. Grantee shall own the Solar Facilities installed by Grantee on the Easement Areas. Without limiting the foregoing, Grantor hereby waives, releases and relinquishes any and all liens upon, and rights of distraint, levy, attachment or recourse to, the Solar Facilities and any other trade fixtures, signs, equipment, machinery, inventory and personal property of Grantee on the Easement Areas.

Grantee shall keep the Grantor's Property free and clear of all mechanic's, materialmen's, and other liens arising out of any work performed, materials furnished, or obligations incurred by or on behalf of Grantee by contractors, subcontractors, or materialmen (each a "Contractor" and collectively, "Contractors"). Grantee shall discharge, bond over, or otherwise remove of record any such lien within thirty (30) days after the filing thereof. If Grantee fails to do so, Grantor may discharge the same at Grantee's sole cost and expense, which Grantee shall reimburse within thirty (30) days after written demand.

4. Insurance. (a) Grantee's Insurance. Throughout the term of this Agreement, Grantee shall maintain and keep in full force and effect, at its sole expense, (i) Commercial General Liability Insurance providing coverage in the amount of not less than one million dollars (\$1,000,000.00) per occurrence and two million

dollars (\$2,000,000.00) general aggregate, (iii) automobile liability coverage of not less than one million dollars (\$1,000,000.00) combined single limit, and (iv) workers' compensation coverage in statutory amounts with employer's liability of not less than one million dollars (\$1,000,000.00). Such insurance shall name Grantor as ADDITIONAL INSURED. Certificates of insurance and additional insured endorsements shall be provided to Grantor prior to commencement of any activity on the Easement Areas and annually thereafter. Such insurance may not be terminated, reduced, or allowed to lapse except upon thirty (30) days' advance written notice to Grantor.

(b) Grantor's Insurance. Grantor shall have no obligation to procure or maintain any insurance under this Agreement. Grantor may satisfy any insurance-related requirement through self-insurance or participation in a municipal risk pool or intergovernmental risk management association.

5. Other Covenants, Representations and Warranties. Grantor covenants, represents and warrants to Grantee the following (all of which shall be true and correct on the Effective Date and throughout the term of this Agreement except to the extent any such covenant, representation or warranty is limited to a specific time below):

a. Grantor has the good and lawful right, power and authority to execute this Agreement and to do all things necessary to perform its terms, and to Grantor's actual knowledge, there are no third parties (including, without limitation, any lender or tenant) whose consent is required in connection with Grantor entering into, recording or performing its obligations under this Agreement and/or who hold a deed of trust, mortgage or other security instrument affecting all or any portion of the Grantor's Property that is not subordinated to this Agreement. Grantor shall defend its title to the Grantor's Property against the lawful claims of persons claiming by, through or under Grantor, but not otherwise.

b. To Grantor's actual knowledge, without duty of investigation or inquiry, Grantor has no knowledge of any pending or threatened suit, action, claim, condemnation proceeding, violation of any legal requirement, legal proceeding, or any other proceeding that could materially adversely affect (i) the Grantor's Property or any part thereof, (ii) Grantor's right, power or authority to grant the Easements on the Grantor's Property or any part thereof, or (iii) the ability of the Grantee to develop the Solar Project. Grantor covenants and agrees to give Grantee prompt notice of the institution or occurrence of any such circumstance of which Grantor obtains actual knowledge. For the avoidance of doubt, matters of public record and matters disclosed in any title commitment or survey obtained by Grantee are excluded from this representation.

c. To Grantor's actual knowledge, without duty of investigation or inquiry, and excluding any condition caused or exacerbated by Grantee's Contractors, there are no existing material violations of federal, state or local law, ordinance or regulation relating to the generation, manufacture, production, use, storage, release, discharge, disposal, transportation or presence of any substance, material, or waste which is now or hereafter classified as hazardous or toxic, or which is regulated under federal, state, or local laws or regulations (collectively "Hazardous Materials") on or under the Easement Areas. To the best of Grantor's actual knowledge, without duty of inquiry, there are no historical or archaeological features or endangered species habitats located on the Easement Areas. Grantor makes no representation or warranty regarding subsurface conditions, soils, or suitability of the Easement Areas for Grantee's intended use, and Grantee accepts the Easement Areas AS IS, WHERE IS, WITH ALL FAULTS. Grantee acknowledges it has had the opportunity to conduct its own due diligence.

d. Grantor's activities and any grant of rights Grantor has made or makes (oral or written) to any person or entity with respect to the Easement Areas will not materially adversely interfere with Grantee's use of the Easements for the purposes contemplated by this Agreement. This covenant does not apply to (i) Grantor's exercise of its governmental, regulatory, or police powers, (ii) matters of public record as of the Effective Date, or (iii) Grantor's reserved rights under Section 1(c).

e. Grantee's Representations. Grantee represents and warrants that (i) it has full power and authority to enter into this Agreement, (ii) it shall at all times comply with all applicable federal, state and local laws, ordinances, regulations and codes in connection with its use of the Easement Areas, (iii) it shall obtain and maintain at its sole cost all permits, licenses and approvals necessary for its activities hereunder, and (iv) it shall not cause or permit any Hazardous Materials to be generated, used, stored, released or disposed of on the Grantor's Property except in compliance with applicable law.

6. Transfer. Grantee shall have the right to grant sub-easements, licenses or similar rights (each, a "Transfer") to any or all of its rights and interests under this Agreement without Grantor's consent to the extent such Transfers are reasonably necessary to or in furtherance of the design, construction, installation, development, interconnection, ownership, operation, use, modification, maintenance, monitoring, repair, relocation, replacement and removal of the Solar Project, provided that (i) Grantee shall deliver written notice of any Transfer to Grantor within thirty (30) days thereafter, together with the transferee's legal name, notice address, and contact information, (ii) except in the case of a Transfer to the local utility company for interconnection of the Solar Project to such utility company's electric distribution system, any transferee shall assume in writing all of Grantee's obligations under this Agreement accruing from and after the date of such Transfer, and (iii) no Transfer shall be made to any person or entity that is debarred or suspended from contracting with any governmental entity or is on any U.S. sanctions list. In addition, Grantee shall have the right, without Grantor's consent, to mortgage and otherwise encumber Grantee's rights and interests under this Agreement to secure a loan or other financing for the development and/or construction of the Grantee's Solar Project and/or the conversion, replacement or refinancing of such a loan and/or the conversion, replacement and/or refinancing of any subsequent loan or loans, provided that (A) no such mortgage or encumbrance shall encumber Grantor's fee interest in the Grantor's Property, (B) Grantee shall deliver written notice thereof to Grantor within thirty (30) days, and (C) any lender or mortgagee succeeding to Grantee's interest shall be bound by all terms and obligations of this Agreement.

7. Taxes. Grantee shall pay any personal and real property taxes, possessory interest taxes, business or license taxes or fees, service payments in lieu of such taxes or fees, annual or periodic license or use fees, excises, assessments, bonds, levies, fees or charges of any kind which are assessed, levied, charged, confirmed, or imposed by any public authority due to Grantee's use of the Easement Areas (or any portion or component thereof). Grantor shall pay all real and personal property taxes on the Grantor's Property excepting only real and personal property taxes charged against the Solar Project. Any taxes, fees, service payments, excises, assessments, bonds, levies, fees or charges of any kind which are adopted by any public authority after the date hereof shall be paid by the party responsible for creating the expense.

8. Liability and Indemnity.

a. Grantee shall defend, indemnify, protect and hold harmless Grantor, and its partners, members, affiliates, agents, officers, elected and appointed officials, directors, shareholders, employees, volunteers, representatives, successors, assigns, contractors or anyone claiming under Grantor

(collectively, including Grantor, the “Grantor Parties”) from and against all claims, demands, liabilities, losses, damages, costs (including, without limitation, reasonable attorneys’ fees) and expenses (collectively, “Claims”) suffered or incurred by any of the Grantor Parties as a direct result of or directly arising out of: (a) any acts, omissions, negligence or intentional misconduct of Grantee, its partners, members, affiliates, agents, directors, shareholders, employees, representatives, successors, assigns, contractors or anyone claiming under Grantee (collectively, including Grantee, the “Grantee Parties”) in connection with, or arising out of, the Grantee Parties’ use of, presence on, or operations on or about the Easement Areas, or the design, construction, installation, operation, maintenance, repair, or removal of the Solar Facilities, except to the extent any such Claim is caused by the negligence or willful misconduct of a Grantor Party, (b) any breach of this Agreement by Grantee that remains uncured after any applicable notice and cure period, (c) any mechanic’s or materialmen’s lien arising from work performed by or on behalf of Grantee’s Contractors, (d) the presence or release of Hazardous Materials on, under, or about the Grantor’s Property caused or contributed to by Grantee’s Contractors, or (e) any adjudicated case that finds Grantee’s activities violate any applicable law, ordinance, permit, or code. Grantee’s obligations under this Section shall survive the expiration or earlier termination of this Agreement.

b. Grantor shall defend, indemnify, protect and hold harmless the Grantee Parties from and against any and all Claims suffered or incurred by any of the Grantee Parties as a direct result of or directly arising out of: (a) negligence or intentional misconduct of any of the Grantor Parties, except to the extent any such Claim is caused (in whole or in part) by the negligence or willful misconduct of a Grantee Party, (b) a breach of this Agreement by Grantor that remains uncured after any applicable notice and cure period, (c) any mechanic’s or materialmen’s lien arising from work performed by or on behalf of Grantor’s Contractors, or (d) the presence or release of Hazardous Materials on, under, or about the Easement Areas caused or contributed to by Grantor’s Contractors. Grantor’s obligations under this Section are subject to, and shall not be construed as a waiver of, any defense, limitation, or immunity available to Grantor under the Illinois Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.) or any other applicable law, and are further subject to and limited by the appropriation of funds by Grantor’s City Council. In no event shall Grantor’s aggregate liability under this Agreement exceed the amount of insurance proceeds actually available to Grantor, if any, or such lesser amount as may be prescribed by applicable law. Notwithstanding the foregoing, Grantor’s obligations under this Section shall survive the expiration or earlier termination of this Agreement.

c. Notwithstanding any provision in this Agreement to the contrary, and except for claims by a third party against Grantee or Grantor for which a Party seeks indemnification or contribution from the other Party, neither Grantee nor Grantor shall be liable to the other for incidental, consequential, special, punitive or indirect damages, including without limitation, loss of use, loss of profits, cost of capital or increased operating costs, arising out of this Agreement whether by reason of contract, indemnity, strict liability, negligence, intentional conduct, breach of warranty or from breach of this Agreement. The foregoing provision shall not prohibit Grantee or Grantor from seeking and obtaining direct damages for a breach of this Agreement, nor shall it limit the Parties’ indemnification obligations under Sections 8(a) and 8(b).

9. Notices. All notices under this Agreement shall be in writing and may be given by any of the following means: (i) Federal Express or comparable overnight delivery service (with signature confirmation), (ii) certified U.S. mail, return receipt requested, postage prepaid, or (iii) personal delivery. Notice may also be given by electronic mail, provided that a copy is concurrently sent by one of the foregoing methods. Any notice sent by overnight courier will be deemed received on the promised delivery date after deposit with overnight courier; notice sent by certified mail will be deemed received three (3) business days after deposit; notice by personal delivery will be deemed received upon delivery. Notices must be sent to the person identified in this Agreement at the addresses set forth below or such other address as either Party may specify in writing:

If to Grantor: City of Galesburg
Attn: City Clerk
55 W Tompkins Street
Galesburg, IL 61402
With a copy to: City of Galesburg, Attn: City Attorney,
55 W Tompkins Street, Galesburg, IL 61402

If to Grantee: Galesburg Air Solar 1 LLC
Attn: Legal Department
5636 Connecticut Ave NW #42729
Washington, DC 20015

10. Recording; Running Covenant; Binding Effect. This Agreement shall be executed and notarized by Grantor and Grantee and may be recorded by Grantee in the real property records of the county in which the Grantor's Property is located, at Grantee's sole cost and expense. Grantee shall deliver a recorded copy to Grantor within thirty (30) days after recording. The Easements shall be appurtenant to the Leased Premises. This Agreement shall run with the land, burdening the Grantor's Property and benefitting the Grantee and its permitted transferees, successors and assigns, subject in all respects to the terms, conditions, and limitations of this Agreement.

11. Entire Agreement; Amendments. This Agreement constitutes the entire agreement between the Parties respecting its subject matter. This Agreement shall not be modified or amended except in a writing signed by all Parties and, as to Grantor, approved in accordance with applicable law. Grantor agrees to cooperate with Grantee to execute whatever additional documentation may be required to effectively implement the intent of this Agreement, at Grantee's sole cost and expense (including Grantor's reasonable attorneys' fees), provided that Grantor shall have no obligation to execute any document that increases Grantor's obligations or liabilities, decreases Grantor's rights, or conveys any additional interest not contemplated hereunder in the Grantor's Property.

12. Default and Remedies. In the event of any alleged failure to perform any obligation under this Agreement ("Default"), the non-defaulting Party shall give the alleged defaulting Party written notice thereof, which notice shall include a description of the acts required to cure the same with reasonable specificity. The defaulting Party shall have a period of thirty (30) days within which to cure such Default, which period shall be extended to the extent reasonably necessary to complete such cure so long as the cure was commenced within thirty (30) days after such notice is given (the "Cure Period") and thereafter prosecuted with due diligence. Grantor's Cure Period shall be further extended as reasonably necessary to

accommodate any required public meeting, notice, bidding, procurement, or appropriation procedures applicable to Grantor as a municipal corporation. In the event the defaulting Party fails to commence to cure its Default within the Cure Period and/or, in the reasonable judgment of the non-defaulting Party, fails to prosecute the cure of such Default with due diligence, the non-defaulting Party has the right, but not the obligation, to cure such Default at the sole cost and expense of the defaulting Party upon prior written notice to the defaulting Party. The defaulting Party shall reimburse the non-defaulting Party for such reasonable, documented costs and expenses promptly upon written demand therefor. Any prohibited conduct under this Agreement may be enjoined and this Agreement shall be specifically enforceable. In addition, the non-defaulting Party may seek any and all remedies permitted by law or in equity, subject to Section 8 hereunder.

13. Governing Law; Venue. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois, without regard to its conflict of laws principles. The Parties irrevocably agree that the exclusive venue for any action arising out of or relating to this Agreement shall be the Circuit Court of Knox County, Illinois, and each Party waives any objection to such venue on grounds of forum non conveniens.

14. Further Assurances. Each Party agrees to do such things, perform such acts and make, execute, acknowledge, and deliver such documents as may be reasonably necessary and customary to carry out the intent and purposes of this Agreement, so long as any of the foregoing do not materially increase any parties' obligations hereunder or materially decrease any parties' rights hereunder. Any such action requested of Grantor by Grantee shall be at Grantee's sole cost and expense and shall be subject to any approvals required by law.

15. Partial Invalidity; Waiver; Counterparts. Should any provision of this Agreement be held, in a final and unappealable decision by a court of competent jurisdiction, to be either invalid, void or unenforceable, the remaining provisions hereof shall remain in full force and effect, unimpaired by the holding, to the fullest extent permitted by law. Except as otherwise expressly provided in this Agreement, no delay or omission by a Party in exercising any right or power accruing upon another Party's non-compliance with or failure to perform any of the provisions of this Agreement shall impair or be construed to be a waiver of any such right or power. A waiver by any Party of any of the obligations of the other Parties under this Agreement in one instance shall not be construed to be a waiver of any subsequent breach of that obligation or a waiver of any other term, covenant or condition of this Agreement. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and together which shall be deemed one instrument.

16. Municipal Provisions. (a) Appropriation. Any payment obligation of Grantor under this Agreement, if any, is subject to and contingent upon the annual appropriation of sufficient funds by Grantor's City Council. Failure to appropriate shall not constitute a Default by Grantor, and Grantor's sole obligation in such event shall be to give Grantee prompt written notice thereof and to satisfy any outstanding payment obligations upon Grantor's appropriation of sufficient funds.

(b) Reservation of Police Powers. Nothing in this Agreement shall be construed to limit, waive, or contract away Grantor's legislative, regulatory, zoning, permitting, or police powers, or to obligate Grantor to exercise or refrain from exercising any such power in any particular manner. Grantee acknowledges that Grantor's execution of this Agreement in its proprietary capacity as landowner does not constitute any approval, permit, or entitlement in Grantor's regulatory capacity.

(c) No Personal Liability. No elected or appointed official, officer, employee, agent, or volunteer of the Parties shall have any personal liability under this Agreement.

(d) Prevailing Wage and Public Contracting. To the extent applicable, Grantee shall comply with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.) and all other laws applicable to work performed on property owned by a municipal corporation, and shall indemnify the Grantor Parties against any Claim arising from Grantee's failure to do so.

(e) Freedom of Information. Grantee acknowledges that Grantor is subject to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.) and that this Agreement and records relating hereto may be subject to disclosure. Grantee shall cooperate with Grantor in responding to any reasonable request for records in Grantee's possession relating to this Agreement. The obligation of Grantee under this Section shall survive for a period of two (2) years from and after the termination of this Agreement.

(f) Conflict with Solar Project Lease. In the event of any conflict between this Agreement and the Solar Project Lease, the Solar Project Lease shall control and govern.

[SIGNATURES BEGIN ON FOLLOWING PAGE.]

[signatures continue on following page]

GRANTEE:

GALESBURG AIR SOLAR 1 LLC, a
Delaware limited liability company

By: _____

Name: _____

Title: _____

STATE OF _____)

) SS

COUNTY OF _____)

On the ____ day of _____, in the year 2026, before me, the undersigned, personally appeared _____, _____ of GALESBURG AIR SOLAR 1 LLC, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that s/he executed the same in such capacity on behalf of GALESBURG AIR SOLAR 1 LLC.

[Official Seal] Notary Public

My Commission Expires: _____

EXHIBIT A
LEGAL DESCRIPTION OF THE GRANTOR'S PROPERTY

The Land referred to herein below is situated in the County of Knox, State of Illinois, and is described as follows:

Parcel 1:

The Southwest quarter of Section 18, and the West half of the Southeast quarter of Section 18, all in Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois.

Parcel 2:

The East half of the Southeast quarter of Section 18, in Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois.

EXCEPT: A part of the Southeast quarter of Section 18, Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois, described in detail as follows:

Beginning at the Southeast corner of the Southeast quarter of said Section 18, running thence South 89 degrees 56 minutes 15 seconds West, 700 feet along the South line of said Section 18; thence North 36 degrees 52 minutes 07 seconds East, 1125.51 feet to a point on the East line of said Section 18; thence South 1 degree 34 minutes 25 seconds East, 900 feet along the East line of said Section 18 to the point of beginning.

EXHIBIT B
LEGAL DESCRIPTION OF THE LEASED PREMISES

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, KNOX COUNTY, ILLINOIS, DESCRIBED AS: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE NORTH 00° 36' 41" EAST ON THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18 A DISTANCE OF 575.90 FEET; THENCE NORTH 89° 23' 19" WEST 491.67 FEET TO A SET 5/8" REBAR W/ CAP "0145" BEING THE POINT OF BEGINNING OF THE LAND HEREIN DESCRIBED: THENCE NORTH 90°00'00" WEST 933.15 FEET TO A SET 5/8" REBAR W/ CAP "0145"; THENCE NORTH 00°00'00" EAST 347.94 FEET TO A SET 5/8" REBAR W/ CAP "0145"; THENCE NORTH 59°23'43" EAST 84.75 FEET TO A SET 5/8" REBAR W/ CAP "0145"; THENCE NORTH 00°00'00" EAST 194.91 FEET TO A SET 5/8" REBAR W/ CAP "0145"; THENCE SOUTH 90°00'00" EAST 860.21 FEET TO A SET 5/8" REBAR W/ CAP "0145"; THENCE SOUTH 00°00'00" WEST 586.00 FEET TO THE POINT OF BEGINNING. CONTAINING 12.191 ACRES (531,035 SQUARE FEET), MORE OR LESS.

BEARINGS ARE RELATED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE.

EXHIBIT C
LEGAL DESCRIPTION OF THE ACCESS AND UTILITY EASEMENT AREAS

ACCESS

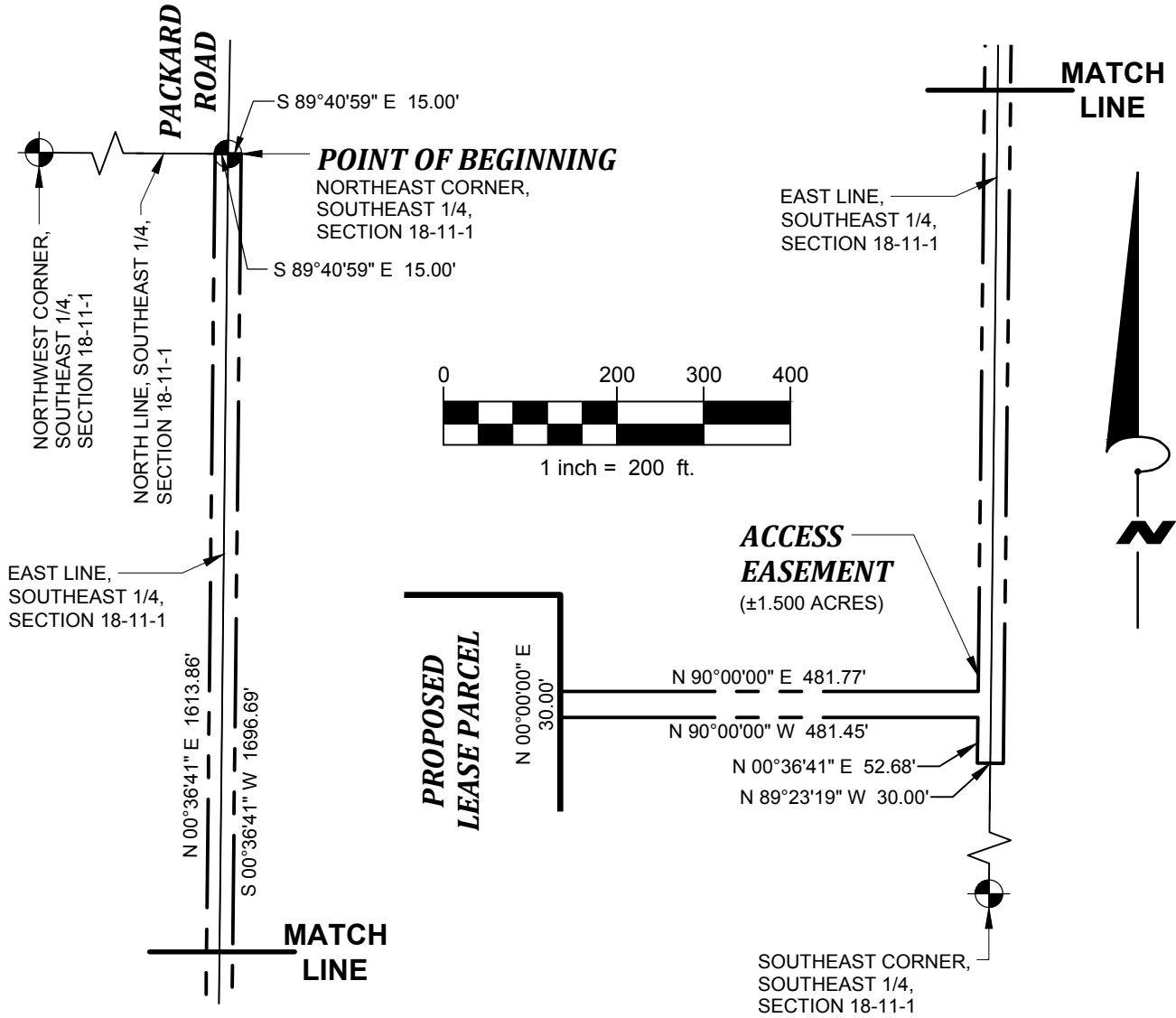
THAT PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 11 NORTH, RANGE 1 EAST AND PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, KNOX COUNTY, ILLINOIS, DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE SOUTH 89° 40' 59" EAST 15.00 FEET; THENCE SOUTH 00° 36' 41" WEST PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18 A DISTANCE OF 1696.62 FEET; THENCE NORTH 89° 23' 19" WEST 30.00 FEET; THENCE NORTH 00° 36' 41" EAST 52.68 FEET; THENCE NORTH 90° 00' 00" WEST 481.45 FEET TO THE EAST LINE OF THE PROPOSED LEASE PARCEL; THENCE NORTH 00° 00' 00" EAST ON SAID EAST LINE 30.00 FEET; THENCE NORTH 90° 00' 00" EAST 470.92 FEET; THENCE NORTH 47°23'51" EAST 14.89 FEET; THENCE NORTH 00° 36' 41" EAST PARALLEL WITH SAID EAST LINE 1603.70 FEET TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE SOUTH 89° 40' 59" EAST ON SAID NORTH LINE 30.00 FEET TO THE POINT OF BEGINNING. CONTAINING 1.501 ACRES (65,399 SQ. FT.), MORE OR LESS.

BEARINGS ARE RELATED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE.

UTILITY

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, KNOX COUNTY, ILLINOIS, DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE SOUTH 00°36'41" WEST ON THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18 A DISTANCE OF 44.00 FEET; THENCE NORTH 89°41'48" WEST 156.43 FEET TO THE POINT OF BEGINNING OF THE EASEMENT HEREIN DESCRIBED: THENCE SOUTH 00° 10' 24" WEST 20.00 FEET; THENCE NORTH 89° 49' 36" WEST 69.97 FEET; THENCE SOUTH 00° 00' 00" EAST 1091.65 FEET; THENCE SOUTH 30° 00' 00" WEST 574.13 FEET TO THE EAST LINE OF THE PROPOSED LEASE PARCEL; THENCE NORTH 00° 00' 00" EAST ON SAID EAST LINE 40.00 FEET; THENCE NORTH 30° 00' 00" EAST 534.13 FEET; THENCE NORTH 00° 00' 00" EAST 1106.35 FEET; THENCE SOUTH 89° 49' 36" EAST 90.03 FEET TO THE POINT OF BEGINNING. CONTAINING 0.796 OF AN ACRE (34,662 SQ. FT.), MORE OR LESS.

BEARINGS ARE RELATED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE



LEGAL DESCRIPTION OF ACCESS EASEMENT:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 11 NORTH, RANGE 1 EAST AND PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, KNOX COUNTY, ILLINOIS, DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE SOUTH 89° 40' 59" EAST 15.00 FEET; THENCE SOUTH 00° 36' 41" WEST PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18 A DISTANCE OF 1696.69 FEET; THENCE NORTH 89° 23' 49" WEST 30.00 FEET; THENCE NORTH 00° 36' 41" EAST 52.68 FEET; THENCE NORTH 90° 00' 00" WEST 481.45 FEET TO THE EAST LINE OF THE PROPOSED LEASE PARCEL; THENCE NORTH 00° 00' 00" EAST ON SAID EAST LINE 30.00 FEET; THENCE NORTH 90° 00' 00" EAST 481.77 FEET; THENCE NORTH 00° 36' 41" EAST PARALLEL WITH SAID EAST LINE 1613.86 FEET TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE SOUTH 89° 40' 59" EAST ON SAID NORTH LINE 15.00 FEET TO THE POINT OF BEGINNING. CONTAINING 1.500 ACRES (65,344 SQ. FT.), MORE OR LESS.

BEARINGS ARE RELATED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE.



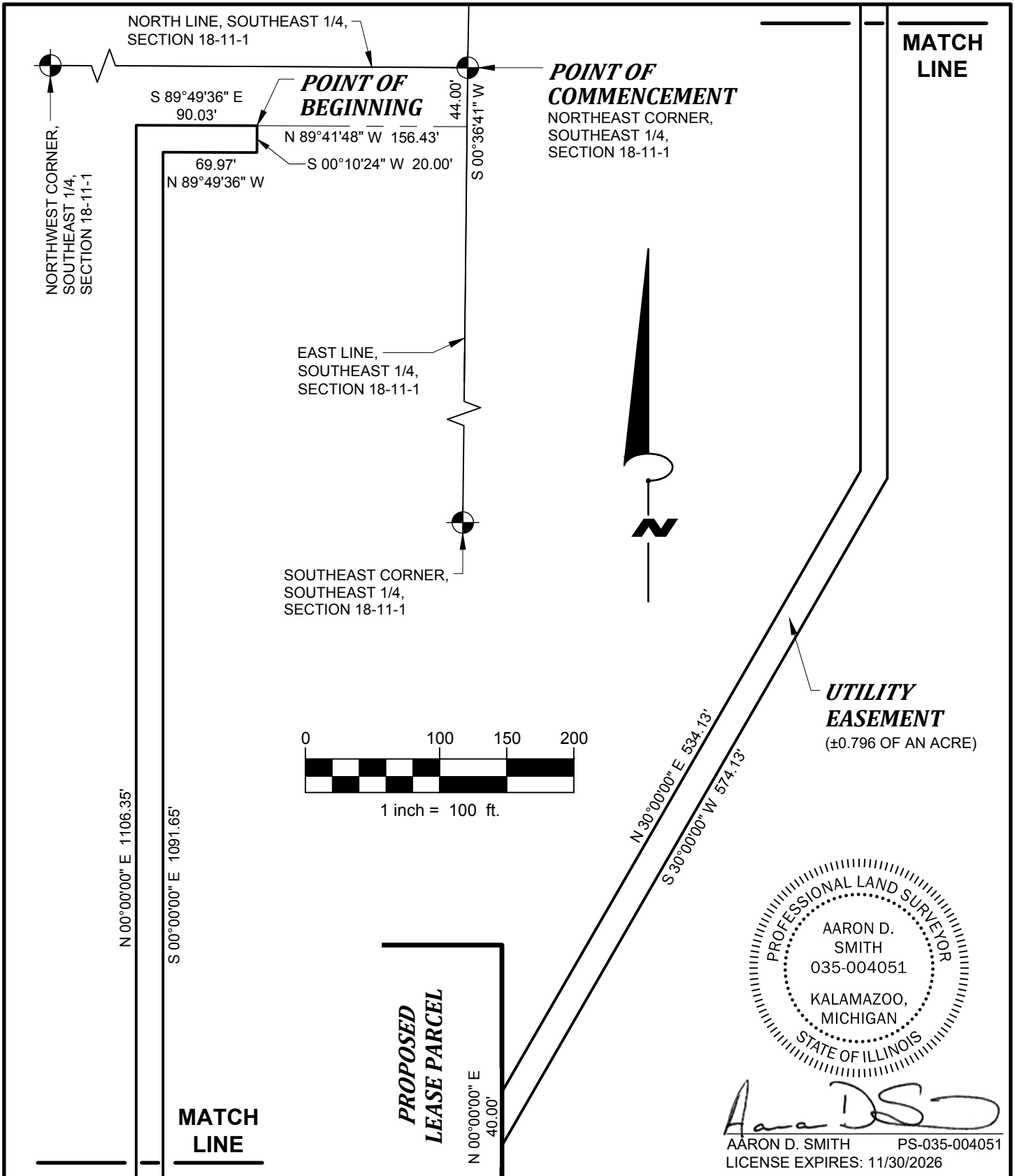
Aaron D. Smith
AARON D. SMITH PS-035-004051
LICENSE EXPIRES: 11/30/2026



1670 LINCOLN RD. ALLEGAN, MI. 49010
269.673.8465
www.gowightman.com

CLIENT: COMMUNITY POWER GROUP
PROJECT: GALESBURG AIR SOLAR

JOB No: 252595
DATE: APRIL 28, 2026
SCALE: 1" = 200'



1670 LINCOLN RD. ALLEGAN, MI. 49010
269.673.8465
www.gowightman.com

CLIENT: COMMUNITY POWER GROUP
PROJECT: GALESBURG AIR SOLAR

JOB No: 252595
DATE: APRIL 28, 2026
SCALE: 1" = 100'

LEGAL DESCRIPTION OF UTILITY EASEMENT:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, KNOX COUNTY, ILLINOIS, DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE SOUTH 00°36'41" WEST ON THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18 A DISTANCE OF 44.00 FEET; THENCE NORTH 89°41'48" WEST 156.43 FEET TO THE POINT OF BEGINNING OF THE EASEMENT HEREIN DESCRIBED: THENCE SOUTH 00° 10' 24" WEST 20.00 FEET; THENCE NORTH 89° 49' 36" WEST 69.97 FEET; THENCE SOUTH 00° 00' 00" EAST 1091.65 FEET; THENCE SOUTH 30° 00' 00" WEST 574.13 FEET TO THE EAST LINE OF THE PROPOSED LEASE PARCEL; THENCE NORTH 00° 00' 00" EAST ON SAID EAST LINE 40.00 FEET; THENCE NORTH 30° 00' 00" EAST 534.13 FEET; THENCE NORTH 00° 00' 00" EAST 1106.35 FEET; THENCE SOUTH 89° 49' 36" EAST 90.03 FEET TO THE POINT OF BEGINNING. CONTAINING 0.796 OF AN ACRE (34,662 SQ. FT.), MORE OR LESS.

BEARINGS ARE RELATED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE.



Aaron D. Smith
 AARON D. SMITH PS-035-004051
 LICENSE EXPIRES: 11/30/2026



1670 LINCOLN RD. ALLEGAN, MI. 49010
 269.673.8465
www.gowightman.com

CLIENT: COMMUNITY POWER GROUP
 PROJECT: GALESBURG AIR SOLAR

JOB No: 252595
 DATE: APRIL 28, 2026
 SCALE: N/A

Resolution No. _____

**A RESOLUTION AUTHORIZING A UTILITY AND ACCESS EASEMENT
WITH GALESBURG AIR SOLAR 1 LLC**

WHEREAS, on February 7, 2019, the City Council approved leasing land on airport property for the purposes of establishing a new solar array project; and

WHEREAS, the energy generated from this solar project needs to be connected to the electrical grid via utility lines on airport property; and

WHEREAS, Galesburg Air Solar 1 LLC is desirous of a utility easement from the City of Galesburg to construct and maintain the necessary infrastructure to connect the solar project to the electrical grid; and

WHEREAS, the proposed solar site is not accessible from a public roadway; and

WHEREAS, Galesburg Air Solar 1 LLC is desirous of an access easement from the City of Galesburg to access the airport solar site for construction and future maintenance of the solar infrastructure; and

WHEREAS, the utility and access easement is located on the following property:

Parcel 1:

The Southwest quarter of Section 18, and the West half of the Southeast quarter of Section 18, all in Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois.

Parcel 2:

The East half of the Southeast quarter of Section 18, in Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois.

EXCEPT: A part of the Southeast quarter of Section 18, Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois, described in detail as follows:

Beginning at the Southeast corner of the Southeast quarter of said Section 18, running thence South 89 degrees 56 minutes 15 seconds West, 700 feet along the South line of said Section 18; thence North 36 degrees 52 minutes 07 seconds East, 1125.51 feet to a point on the East line of said Section 18; thence South 1 degree 34 minutes 25 seconds East, 900 feet along the East line of said Section 18 to the point of beginning; and

WHEREAS, a description of the utility easement is as follows:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, KNOX COUNTY, ILLINOIS, DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE SOUTH 00°36'41" WEST ON THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18 A DISTANCE OF 44.00 FEET; THENCE NORTH 89°41'48" WEST 156.43 FEET TO THE POINT OF BEGINNING OF THE EASEMENT HEREIN DESCRIBED: THENCE SOUTH 00° 10' 24" WEST 20.00 FEET; THENCE NORTH 89° 49' 36" WEST 69.97 FEET; THENCE SOUTH 00° 00' 00" EAST 1091.65 FEET; THENCE SOUTH 30° 00' 00" WEST 574.13 FEET TO THE EAST LINE OF THE PROPOSED LEASE PARCEL; THENCE NORTH 00° 00' 00" EAST ON SAID EAST LINE 40.00 FEET; THENCE NORTH 30° 00' 00" EAST 534.13 FEET; THENCE NORTH 00° 00' 00" EAST 1106.35 FEET; THENCE SOUTH 89° 49' 36" EAST 90.03 FEET TO THE POINT OF BEGINNING. CONTAINING 0.796 OF AN ACRE (34,662 SQ. FT.), MORE OR LESS.

BEARINGS ARE RELATED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE; and

WHEREAS, a description of the access easement is as follows:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 11 NORTH, RANGE 1 EAST AND PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, KNOX COUNTY, ILLINOIS, DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE SOUTH 89° 40' 59" EAST 15.00 FEET; THENCE SOUTH 00° 36' 41" WEST PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18 A DISTANCE OF 1696.62 FEET; THENCE NORTH 89° 23' 19" WEST 30.00 FEET; THENCE NORTH 00° 36' 41" EAST 52.68 FEET; THENCE NORTH 90° 00' 00" WEST 481.45 FEET TO THE EAST LINE OF THE PROPOSED LEASE PARCEL; THENCE NORTH 00° 00' 00" EAST ON SAID EAST LINE 30.00 FEET; THENCE NORTH 90° 00' 00" EAST 470.92 FEET; THENCE NORTH 47°23'51" EAST 14.89 FEET; THENCE NORTH 00° 36' 41" EAST PARALLEL WITH SAID EAST LINE 1603.70 FEET TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE SOUTH 89° 40' 59" EAST ON SAID NORTH LINE 30.00 FEET TO THE POINT OF BEGINNING. CONTAINING 1.501 ACRES (65,399 SQ. FT.), MORE OR LESS.

BEARINGS ARE RELATED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE; and

WHEREAS, the City Council finds that providing Galesburg Air Solar 1 LLC with utility and access easements is in the best interests of the citizens of Galesburg.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Galesburg, Knox County, Illinois as follows:

SECTION 1: The foregoing recitals are found to be true and correct and are hereby incorporated in this Resolution as though fully set forth herein.

SECTION 2: The Mayor and/or the City Manager is authorized and directed to enter into the Easement Agreements with Galesburg Air Solar 1 LLC in substantially the form attached hereto, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

SECTION 3: The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

SECTION 4: This Resolution shall be in full force and effect from and after its approval and passage as provided by law.

Approved this _____ day of _____, 2026, by roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



26-3030

City Council Meeting

Agenda Item Overview

August 17, 2026

AGENDA ITEM: Approve bid for partial roof replacement at City Hall.

SUMMARY RECOMMENDATION: The City Manager, Community Development Director, Code Compliance Supervisor, and Purchasing Agent recommend approval of the bid submitted by Economy Roofing & Insulating Co. Inc. (Bettendorf, IA) in the amount of \$188,300 to complete a partial roof replacement at City Hall.

BACKGROUND: The original membrane roof on City Hall has reached the end of its service life and should be replaced. Given the extent of the roof's deterioration, patching is no longer a cost-effective maintenance strategy.

The bid specifications require the removal of the existing roofing system, installation of new insulation to meet current energy codes, and application of a new membrane system. The scope also includes updated flashing, edge details, and drain assemblies as required. The project requires a minimum 20-year, no-dollar-limit warranty and a two-year contractor workmanship warranty.

The project was advertised in the Register Mail, posted on the City website, and sent directly to roofing contractors. Five bids were received. Economy Roofing & Insulating Co. Inc. submitted the lowest responsive bid, at \$188,300, for an EPDM adhered membrane system. City staff have verified references and determined that the bid is reasonable and within the established budget.

BUDGET IMPACT: There are sufficient funds in the Building Repair and Maintenance Fund (53).

SUPPORTING DOCUMENTS:

1. Bid Tabulation



CITY OF GALESBURG

Finance Department

Bid Opening: Partial Roof Replacement at City Hall

Bid Date: 08/05/26

Bid Time: 11:00 AM

Attended by: T.Miller / E.Heiden / S.Gugliotta

Bidder	Amount of Bid	Bond	Addendum 1	Construction Schedule	Days Required to Complete Project	Warranty
Holthouse Companies Inc Roofing Contractors Canton, IL	297,310.00	Bid Bond	Yes	9/15/26-10/31/26	20	20 yr NDL 2 yr contractor maintenance
Sterling Commerical Roofing A Tecta America Company LLC Sterling, IL	228,600.00	Bid Bond	Yes	9/7/26-10/2/26	20	20 yr 72mph Mfr Warranty
Economy Roofing & Insulating Co Inc Bettendorf, IA	188,300.00	Bid Bond	Yes	9/14/26-10/30/26	20	20 yr NDL
Dowers Roofing Inc Galesburg, IL	192,340.00	Bid Bond	Yes	10/1/26-12/31/26	45	20 year Mfr Warranty
Western Waterproofing Co Inc DBA Western Specialty Contractors Peoria, IL	321,950.00	Bid Bond	No	10/26/26-12/7/26	42	20 yr Mfr Warranty 2 yr contractor workmanship

****LOW AND BEST BID****

*Alternate bid - \$9,700 deduct to
leave existing roof insulation.
Included but not read at opening



26-4053

City Council Meeting

Agenda Item Overview

August 17, 2026

AGENDA ITEM: Development Agreement with ILPEA Industries, Inc.

SUMMARY RECOMMENDATION: The City Manager, Assistant City Manager, and Director of Community Development recommend approval of a development agreement with ILPEA Industries, Inc. to provide up to \$200,000 in economic development assistance to support job retention and expansion at the Galesburg facility.

BACKGROUND: ILPEA Industries operates a facility at 611 S. Linwood Road in Galesburg, producing gaskets, seals, and custom plastic extrusions for use in appliances. The Galesburg facility is one of eight ILPEA locations in North America. Due to market forces, the company is considering consolidating its Galesburg and Anderson, South Carolina, operations into a single plant location.

To support retention of these jobs in Galesburg, the Illinois Department of Commerce and Economic Opportunity (DCEO) offered \$200,000 in assistance. The City of Galesburg proposes matching this incentive to provide sufficient support to retain 32 local jobs, as well as add eight additional jobs through the consolidation of the South Carolina plant. Without state and local incentives, ILPEA's operations would likely leave the local economy and relocate to South Carolina.

Under the terms of the agreement, the City will provide an initial payment of \$100,000 for the retention of 32 jobs at the Galesburg facility, with a minimum annual payroll of \$1.5 million. The City will provide a second payment of \$100,000 upon the addition of eight new jobs at the plant, bringing total employment to 40, with a minimum annual payroll of \$1.8 million.

BUDGET IMPACT: The City has sufficient funds in the Economic Development Fund to provide the total incentive payment of up to \$200,000. This investment will leverage an estimated annual local economic impact of \$2.6 million, based on the total salaries and benefits paid to local ILPEA employees.

SUPPORTING DOCUMENTS:

1. Development Agreement



DEVELOPMENT AGREEMENT

This Development Agreement (“the Agreement”) is entered into between the developer, ILPEA Industries, Inc., an Indiana Domestic For-Profit Corporation, (“Developer”) and the City of Galesburg, an Illinois municipal corporation, (“City”). The effective date of this Agreement will be the date that this Agreement is executed by both parties (“Effective Date”).

Recitals

WHEREAS, Developer operates its ILPEA Industries facility at 611 S. Linwood Road, Galesburg, IL 61401 producing gaskets, seals, and custom plastic extrusions for use in appliances and other markets;

WHEREAS, Developer is consolidating an existing facility in North America to their Galesburg facility, as operation of both facilities was no longer feasible with current market contracts;

WHEREAS, City has an interest in the retention of and creation of local jobs and other business benefits brought to the community, in part, through Developer’s business activities in the local area;

WHEREAS, Developer has the need to consolidate its operation and has other geographic locations outside the local area which would be candidates for the consolidation;

WHEREAS, City wishes Developer to maintain its current operation here and locate its consolidated operations in the local area for the benefit of City’s other businesses and residents.

NOW THEREFORE, in consideration of the foregoing recitals and the terms of this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Developer and City, Developer and City agree as follows:

1. Incorporation of recitals.

- 1.1. The statements, representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.

2. Findings.

- 2.1. City, provided with broad authority by 65 ILCS 5/8-1-2.5, makes the following findings.
 - 2.1.1. Developer has plants located in Galesburg, Illinois and Anderson, South Carolina, facing consolidation due to loss of contracts.
 - 2.1.2. Developer has a need to consolidate operations, which absent City’s incentive would be able to be located in South Carolina, or other geographic areas where Developer has operations.
 - 2.1.3. Developer has 32 jobs at its Galesburg facility, which, but for City’s incentive, would likely leave the local area with the consolidation of Developer’s operations.

2.1.4. Developer will add at least eight additional jobs through consolidation at the Galesburg facility, which, but for City's incentive, would relocate to other geographic areas where Developer has operations.

2.1.5. By providing this incentive, City and Developer will retain Developer's facility locally, retain the existing 32 local jobs, and add at least eight local job, with a total positive annual local economic impact of approximately \$2,680,000.00.

3. Project description and requirements.

3.1. Facility Location. Developer agrees, for a five-year period from the Effective Date, to maintain its facility in Galesburg, IL.

3.2. Job Retention. Developer agrees to retain the current 32 jobs in Galesburg, IL, with a minimum payroll of \$1,500,000.00 for the five-year period from the Effective Date.

3.3. Job Creation. Developer further agrees that it shall add eight additional jobs, in addition to the 32 retained jobs, in Galesburg, IL with a minimum payroll of \$382,000, for the additional eight jobs. Developer shall maintain no less than the 40 jobs with payroll no less than \$1,882,000.00 in Galesburg, IL for the five-year period from the Effective Date.

3.4. Equal Employment Opportunity. Developer agrees that it will not discriminate against any employee or employment applicant on the basis of any protected class, including race, color, religion, sex, national origin, ancestry, age (40 and over), order of protection status, marital status, sexual orientation (including gender-related identity), physical or mental disability, conviction record, military status or unfavorable discharge from military service, pregnancy, citizenship status, arrest record in employment, familial status, and arrest record in real estate transactions. Developer agrees to take action to ensure that employee or employment applicants are employed, and that employees are treated during employment, without regard to protected class. This action includes, without limitation, employment, promotion, demotion, transfer, recruitment, advertising for recruitment, layoff, termination, rate of pay or other compensation forms, and selection for training. Developer shall state in all solicitations or advertisements for employees placed by or on behalf of Developer, that qualified applicants will receive consideration for employment without regard to any protected class.

4. Indemnification.

4.1. If any third-party institutes any legal proceedings against City or Developer that relates to the terms of this Agreement, then Developer shall indemnify and hold harmless City and all of its officers, employees, and agents from any and all such proceedings, but only to the extent caused in whole or in part by the acts or omissions of Developer or other persons or entities for whose acts and omissions Developer may be liable. In the event City determines, in its sole discretion, Developer is not adverse to City, upon receiving demand for defense from City of such a proceeding, Developer shall assume, fully and vigorously, the entire defense of that proceeding and any and all costs and expenses of whatever nature relating thereto, but Developer may not settle the legal proceeding without City's written

consent and even then only so long as the settlement does not involve an admission of wrongdoing on the part of City or any liability on the part of City, monetary or otherwise.

- 4.2. City, in its sole discretion, may determine that there is, or may be, a conflict of interest between City and Developer that may reasonably have a potentially substantial adverse effect on City. Therefore, City maintains the option of being represented by separate legal counsel of City's choice, at Developer's expense. If City exercises this option, then Developer shall reimburse the City from time to time on written demand and notice of the amount due, for any and all reasonable costs and expenses incurred by City in connection with the representation, including, without limitation, court costs, attorney's fees, and witness' fees.
- 4.3. If City institutes legal proceedings against Developer for a breach of this Agreement and secures a judgment in its favor, then the court having jurisdiction thereof shall determine and include in any judgment against Developer all costs and expenses of such legal proceedings incurred by City, including, without limitation, court costs, attorneys' fees, and witness' fees.

5. City's responsibilities.

- 5.1. Within 30-days of the Effective Date, as long as Developer is in compliance with its responsibilities for facility location and job retention outlined in Sections 3.1 and 3.2, and the non-discrimination requirements of Section 3.4, City shall pay to Developer the sum of \$100,000.00. Developer shall provide sufficient evidence of job retention prior to issuance of payment, the sufficiency of which shall be determined by the City in its sole discretion.
- 5.2. Within one-year of the Effective Date, as long as Developer is in compliance with Section 3 in its entirety, including Sections 3.1 through 3.4, City shall pay to Developer an additional \$100,000.00. Developer shall provide sufficient evidence of job retention and creation prior to issuance of payment, the sufficiency of which shall be determined by the City in its sole discretion. City's total obligation under this Agreement shall not exceed \$200,000.00.

6. Developer's responsibilities, representations, and warranties.

- 6.1. Developer represents and warrants that it requests economic assistance from City in order to develop its business and that, but for the economic assistance to be given under this Agreement, the development, as contemplated, would not be economically acceptable to Developer.
- 6.2. If Developer ceases to operate the facility, consistent with Section 3.2 within the five-year period, the City may require repayment of a prorated portion of the funds authorized in section 5.1, calculated by the number of remaining years in the operating commitment.
- 6.3. If Developer ceases to operate the facility, consistent with Section 3.3, within the five-year period, the City may require repayment of a prorated portion of the funds authorized in Section 5.2, calculated by the number of remaining years in the operating commitment.

7. Defaults.

- 7.1. Any or all of the following is a default event (“Default Event”) by Developer under this Agreement:
 - 7.1.1. Failure to comply with any material covenant, warranty, or obligation set forth in this Agreement.
 - 7.1.2. Any untrue or incorrect material representation made by Developer in this Agreement or in any certificate, notice, demand, or request made by Developer.
 - 7.1.3. Developer becomes insolvent or is unable or admits, in writing, its inability to pay debts as they mature;
 - 7.1.4. Developer makes a general assignment for the benefit of creditors or to an agent authorized to liquidate any such amount of its property;
 - 7.1.5. Developer is adjudicated bankrupt; or
 - 7.1.6. Developer is dissolved.
- 7.2. Upon the occurrence of an Event of Default, City may provide written notice to Developer specifying the default. Upon written notice of the default, Developer has 30 days after the date that the notice was sent to cure the default, if it can be reasonably cured within 30 days, or must begin curing the default and complete curing the default within a reasonable time thereafter, as reasonably determined by City, if the default cannot be reasonably cured within 30 days.
- 7.3. If a default is not cured, then City may terminate this Agreement, and City is relieved of any further obligations arising under the Agreement, and City is released from its obligations arising under this Agreement.
- 7.4. Upon a Default Event, City may withhold any moneys due or becoming due under §5 until such time as the default is cured.

8. Waivers.

- 8.1. No waivers of any provision in this Agreement shall be found to exist unless by a writing executed by the party against whom the waiver is sought to be enforced.
- 8.2. No failure or delay in exercising any right or remedy or in requiring the satisfaction of any condition under this Agreement, operates as a waiver of any right, remedy, or condition.
- 8.3. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver, once given, is not to be construed as a waiver on any future occasion or against any other person.

9. Rights and remedies cumulative.

- 9.1. The enumeration of remedies expressly conferred upon a party by this Agreement are cumulative with, and not exclusive of, any other remedy conferred by this Agreement or

by law on that party, and the exercise of any one remedy does not preclude the exercise of any other.

10. Cooperation of the parties.

10.1. City and Developer agree to cooperate reasonably with each other when requested to do so concerning any matter related to the Agreement.

11. No Partnership or agency created.

11.1. Nothing in this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among the parties or any third-party beneficiary.

12. Force majeure.

12.1. The parties will diligently perform their obligations hereunder subject to Force Majeure, as hereinafter defined. The term "Force Majeure" as used herein shall mean any delays incurred by a party due to strikes, lockouts, acts of God, enemy action, civil commotion, governmental restrictions or delays in obtaining permits (but solely to the extent that such delays are not caused by and are beyond the control of the party claiming such Force Majeure), lawsuits against any party that delays or stops construction or preemption, fire or other casualty, weather or seasonal conditions or other cause beyond the reasonable control of the party, for so long as the party is using its reasonable good faith efforts to end any such delay if the party asserting the Force Majeure is reasonably capable of doing so. Each party agrees to provide written notice to the other party of any conditions beyond the notifying party's control which may result in the notifying party's inability to perform any obligation(s) by the required date, and it shall be a prerequisite to reliance upon said condition that such notice shall have been provided within thirty (30) days of the onset of said condition.

13. Integrated Agreement.

13.1. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings of the parties relative to the subject matter hereof, superseding all prior negotiations, agreements and understandings, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between the parties, except as set forth herein.

14. Amendments.

14.1. No amendment or any other change of any kind to this Agreement will be valid or binding unless it is in writing and signed by authorized representatives of City and Developer or their successors or assigns.

15. Choice of law.

15.1. The validity, meaning and effect of this Agreement shall be determined in accordance with the laws of the State of Illinois.

- 15.2. The Venue for any action under or resulting from this Agreement shall be in the Circuit Court of the Ninth Judicial Circuit of the State of Illinois, located in Knox County, Illinois.

16. Captions and headings.

- 16.1. The captions and section headings used in this Agreement are for convenience only and are not a part of this Agreement and shall not be used in construing the Agreement.

17. Severability.

- 17.1. Each provision hereof is intended to be severable, and the invalidity or unenforceability of any portion of this Agreement shall not affect the validity or enforceability of the remainder hereof, provided the overall intentions of the parties and the purposes of this Agreement, each as expressed herein, are not materially impaired. Neither of the parties shall challenge the validity or enforceability of this Agreement nor any provision of this Agreement, nor assert the invalidity or unenforceability of this Agreement or any provision of the Agreement.

18. Representation of binding effect.

- 18.1. Developer and City each represent that this Agreement has been properly approved and executed and is legally binding on both Developer and City.

19. Counterparts.

- 19.1. This Agreement may be executed in one or more counterparts, each of which, when executed and delivered, shall be an original, and all of which, when executed and delivered, shall constitute one and the same instrument. This Agreement must be manually executed, but the exchange of copies of this Agreement and of manually executed signature pages by facsimile or by electronic mail as an attachment in portable document format (.pdf) to the parties shall constitute effective delivery of this Agreement as to the parties and may be used in lieu of the original Agreement for all purposes. Each party that delivers an executed counterpart signature page by facsimile or by electronic mail shall promptly thereafter deliver an original executed counterpart signature page to the other party; provided, however, that the failure to do so shall not affect the validity, enforceability, or binding effect of this Agreement. This Agreement shall not be effective until both parties have executed and delivered a counterpart of this Agreement.

20. General Provisions

- 20.1. The words “include,” “includes,” and “including” are to be read as if they were followed by the phrase “without limitation.”
- 20.2. Any reference to an agreement means that agreement as amended or supplemented, subject to any restrictions on amendment contained in that agreement.
- 20.3. Unless specified otherwise, any reference to a statute, ordinance, or regulation means that statute, ordinance, or regulation as amended or supplemented from time to time and any corresponding provisions of successor statutes, ordinances, or regulations.

- 20.4. All references to a time of day are references to the time in Galesburg, Illinois.
- 20.5. The words “party” and “parties” refer only to a party to this Agreement named in the introductory clause.
- 20.6. Each party has participated in negotiating and drafting this Agreement, so if any ambiguity or a question of intent or interpretation arises, this Agreement is to be construed as if the parties had drafted it jointly, as opposed to being constructed against a party because it was responsible for drafting one or more provisions of this Agreement.
- 20.7. No member, official, or employee of City is personally liable to Developer for any obligation under the terms of this Agreement.
- 20.8. Time is of the essence in this Agreement. If any date specified in this Agreement as a date for taking action falls on a day that is not a business day, than that action may be taken on the next business day.
- 20.9. Nothing in this Agreement is intended to confer any right or remedy on any person other than City and Developer, and their respective successors and permitted assigns, nor is anything in this Agreement intended to affect or discharge any obligation or liability of any third persons to City or Developer, nor to give any such third person any right of action or subrogation against City or Developer.
- 20.10. This Agreement is binding upon and inures to the benefit of the parties and to their respectively authorized successors, assigns, and legal representatives. Developer shall ensure that any successor through any contract for purchase of Developer shall be bound to this Agreement.
- 20.11. Notice. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement must be in writing and must be executed by the party or an officer, agent or attorney of the party, and will be deemed to have been effective as of the date of actual delivery, if delivered personally, by overnight courier, or by electronic mail, or as of the third day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as:

If to CITY:

City Clerk, with Copy to the City Manager
City of Galesburg
55 W. Tompkins St.
Galesburg, IL 61401

If to DEVELOPER:

North American President
ILPEA Industries, Inc.
745 S. Gardner Street
Scottsburg, IN 47170

- 20.12. Authorized representatives. From time to time, Developer shall designate an authorized representative who is responsible for communicating with City on behalf of Developer and who has the authority to make or grant requests, demands, approvals, consents, agreements, and other action required or described in this Agreement for and on behalf of Developer.

- 20.13. The City Manager, or designee, has the authority to make or grant requests, demands, approvals, consents, agreements, and other action required or described in this Agreement for and on behalf of City. Any amendment must be approved by the Galesburg City Council.
- 20.14. Final Agreement. This Agreement constitutes the final Agreement between the parties. It is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. The provisions of this Agreement may not be explained, supplemented, or qualified through evidence of prior trade usage or a prior course of dealing. In entering into this Agreement, neither party has relied upon any statement, representation, warranty, or agreement of the other party except for those expressly contained in this Agreement. There are no conditions precedent to the effectiveness of this Agreement other than those expressly stated in this Agreement.
- 20.15. Surviving provisions. Any term of this Agreement that, by its nature, extends after the end of the Agreement, whether by expiration or termination, remains in effect until fulfilled. All duties to indemnify under this Agreement survive the expiration or termination of this Agreement and remain effective until the resolution or expiration of any actual or potential claims or losses subject to the duty to indemnify.

**REMAINDER OF PAGE INTENTIONALLY BLANK
(Signatures Page Follows)**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date, which is the date of the last signature below.

CITY: CITY OF GALESBURG, ILLINOIS
A Municipal Corporation

ILPEA INDUSTRIES, INC.
A Domestic For-Profit Corporation

By:

By:

Peter Schwartzman, Mayor

Signature

Dated: _____

Printed Name & Title

Attest:

Dated: _____

Kelli R. Bennewitz, City Clerk



26-4054

City Council Meeting

Agenda Item Overview

August 17, 2026

AGENDA ITEM: Proposal to provide design services and construction phase services for improvements to Standish Park

SUMMARY RECOMMENDATION: The City Manager, Assistant City Manager, and Director of Public Works recommend approval of a proposal submitted by Massie Massie + Associates, Inc. in the amount of \$228,000 to provide design services and construction phase services for a project to improve Standish Park.

BACKGROUND: The City was recently awarded a \$2 million state grant to update and enhance Standish Park. The one-block park and arboretum are located in the heart of downtown and sit between the Knox College campus, City Hall, and the Knox County Courthouse. A collaboration between the City and Knox College, the project will aim to invest in new amenities and infrastructure that make the park a more welcoming and active space for everyday use and create opportunities for hosting community events.

The project will also preserve and enhance the existing arboretum, ensuring that the park continues to serve as a hub for enjoying nature and educating the public through its collection of trees.

The City engaged Massie Massie + Associates Inc. (MMA) for guidance on the project and a proposal to design and bid the improvements to the park. MMA has participated in several recent successful City projects, including improvements to Park Plaza and the downtown streetscape and parking lot project on Simmons Street. Through their experience working on similar projects in Galesburg and other communities, and with feedback from project stakeholders, MMA developed a preliminary site design for the space that may include amenities such as a raised stage and canopy for outdoor concerts, enhanced walk paths, restroom facilities, a water feature, and food truck space. During the initial design phase, they propose to further refine this plan for the park by engaging with local stakeholders and the public for feedback that will be critical to the project's success.

MMA provided a proposal in the amount of \$228,000 to complete the park design, develop bidding documents, and provide bidding and limited construction phase services for the project. The \$2 million grant received from the state will cover the costs of the proposal, with the remaining balance available for construction costs. There is no local match required by



the grant, but grant reimbursements on the project are capped at \$2 million. Design services would start in the fall of 2026 and are anticipated to be complete by early summer 2027. Construction could begin as soon as late summer or early fall of 2027. City staff recommend approval of the proposal.

BUDGET IMPACT: The City will be reimbursed for the total cost of the proposal by the state grant.

SUPPORTING DOCUMENTS:

1. Proposal





July 16, 2026

Mrs. Cathy St. George
Assistant City Manager
Director of Community Engagement & Public Information Officer
City of Galesburg, IL
55 W. Tompkins Street
Galesburg, IL 61401

Dear Mrs. St. George,

It was a pleasure assisting the City of Galesburg to identify improvements to Standish Park during the schematic design phase that was completed by Massie Massie + Associates, Inc in 2025. It is our understanding that the City is ready to take the next step in the redevelopment of this city park. We appreciate the opportunity to submit this proposal for engineering, architectural, and landscape architectural services for this project.

We have identified the next steps in the project to include the following tasks:

1. Site Survey and Base Drawing Development
2. Design Development
3. Construction Documents
4. Bidding Documents
5. Bidding Phase
6. Construction Phase

During these various project tasks, engagement with the City, Knox College, stakeholders, and public will be critical to the project's success. Meetings with these groups are indicated in the project phases outlined below.

Scope of Services

MMA has engaged Bruner, Cooper & Zuck, Inc. (BCZ) for survey, civil engineering, architectural, and structural engineering services and Berners Schober (previously Johnson Engineering) for mechanical, electrical, and plumbing engineering services on this project. Furthermore, MMA will contract with a company specializing in splash pad design for that component of the project. This exact design team previously coordinated on Galesburg's Park Plaza project that was completed in 2020 and works well together. We have defined the various scope of services between consultants to be efficient and utilize the necessary disciplines to complete the project improvements as defined in the Schematic Design Booklet dated November 2025 and listed below. Virtual design coordination meetings will be held throughout the process to keep the project on task, on schedule, and on budget.

MassieMassie+Associates

Landscape Architecture and Land Planning
1210 South 5th St. Springfield, Illinois 62703
217-544-3210 Massie-Massie-Associates.com

It is understood that the improvements to Standish Park will include the following:

- Preservation, protection, and selective removal of existing trees and plant material
- Connecting pathway(s)
- Raised Stage and Canopy (including lighting)
- Restroom Building (including HVAC, electrical, water, and sanitary)
- Splash Pad (including water supply and drainage)
- Bocce Ball Courts
- Brick Paved Plazas
- Signs and Kiosks
- Areas for Sculpture identified (sculpture by others)
- Site Furnishings such as tables and chairs, benches, lawn activities, bollards, planters, etc.
- Ornamental fence and accommodations for temporary event fences
- Light Assemblies
- Specialty lighting for stage and plaza areas
- Power pedestals for food trucks
- Trees, shrubs, and other plant material
- Turf seeding

Notes: Engineering, architectural, and landscape architectural services will be provided for the above improvements.

Architectural and MEP services for the new restroom building are anticipated to be similar in design to the existing restroom facility in Park Plaza.

Sound systems for public announcements throughout the park are excluded from the scope and fee but could be provided as an extra if desired.

Project Phase Scope Outline and Fee Schedule

It is our understanding that design services would commence in the fall of 2026 and be completed by early summer 2027. Construction is anticipated to begin sometime in 2027. We will work with you to meet the time schedule set for this project.

Below is an outline of the various project phases we identified to complete this project and the associated fee for each phase.

1. Site Survey and Base Drawing Development \$18,000.00
 - Survey Standish Park including the crosswalks at the northeast corner of South and Cedar Streets, Tompkins and Broad Streets, and South Street and Knox College entry
 - Provide survey in AutoCAD format
2. Design Development \$85,000.00
 - Attend a kick-off meeting with the City, Knox College, and others (stakeholder group)
 - Develop preliminary plans, details, and budget estimates
 - Submit documents at 60% and 100% completion.
 - Attend a review meeting with the stakeholder group at the 60% DD stage
 - Attend a public meeting at the completion of the Design Development phase

3. Construction Documents	\$85,000.00
• Prepare construction plans, specifications, details, and budget estimates • Submit documents at 60% and 100% completion • Attend a review meeting with the City at the 60% submittal	
4. Bidding Documents	\$10,000.00
• Provide General Conditions, Technical Specifications, and Bid Forms • Coordinate with the City of Galesburg regarding front end documents and prepare the project manual	
5. Bidding Phase	\$10,000.00
• Organize and attend a pre-bid meeting • Answer contractor questions • Issue addenda as needed • Evaluate bids and make recommendations	
6. Limited Construction Phase Services	\$20,000.00
• Organize and conduct a pre-construction meeting • Review and respond to contractor submittals • Respond to RFIs and issue field/change orders as necessary • Answer Contractor/City questions • Provide five (5) intermediate on site visits • Provide a final project inspection, punch list, and report	
FEE TOTAL	\$228,000.00

We will invoice according to the above fee schedule which includes project-related expenses such as mileage and printing.

We hope this proposal fits your needs and if it is acceptable we will execute an agreement to be sent by the City or MMA can send our standard agreement for your review and signature. Please review this document and contact us with any questions or concerns. We would enjoy working with you on this exciting project!

Sincerely,



Neil F. Brumleve
MMA President



26-4055

City Council Meeting

Agenda Item Overview

August 17, 2026

AGENDA ITEM: Agreement with Ameren for gas infrastructure relocation for the Lake Storey Shared-Use Path project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of the agreement with Ameren for relocating gas services and gas mains for the Lake Storey Share-Use Path project.

BACKGROUND: The Lake Storey Shared-Use Path project requires excavation work to construct ditches for drainage purposes along the back side of the new path. It was determined that this work will result in five gas service lines and a gas main having insufficient cover or becoming fully exposed after excavating for the ditches. The services and the main need to be relocated and lowered to avoid the conflict with the work on the project.

The gas infrastructure in this section of the project sits within an Ameren private easement and therefore is not subject to the City's franchise agreement with Ameren. This means that the City is responsible for the relocation costs, estimated at \$28,828.86. To keep the project on schedule and relocate the gas infrastructure necessary to complete the work, City staff recommends approving the agreement with Ameren.

BUDGET IMPACT: There are sufficient funds in the Utility Tax fund (Fund 59) for this work.

SUPPORTING DOCUMENTS:

1. Ameren Agreement



City Of Galesburg
Ameren Illinois Work Request # MG94256 (now MJ80522)
Ameren Illinois Work Order No. AIC12593

GAS DISTRIBUTION RELOCATION AGREEMENT

THIS AGREEMENT, entered into this _____ day of _____, 2026, by and between AMEREN ILLINOIS COMPANY, D/B/A AMEREN ILLINOIS, a corporation existing under the laws of the State of Illinois, with its principal office at 1901 Chouteau Avenue, St. Louis, Missouri, hereinafter called "Company", and CITY OF GALESBURG, GALESBURG, ILLINOIS, its successors or assigns, hereinafter called "City",

WITNESSETH THAT:

WHEREAS, City contemplates the construction associated with S Lake Storey Rd from W Lake Storey Rd east to Dover Lane - relocate 4" steel gas main for new walkpath. Steel gas main relocation for City walk path installation hereinafter called "Project" in GALESBURG, Illinois, and

WHEREAS, in carrying out the construction associated with the Project, Company has been requested by City to move Company's gas distribution facilities now located in GALESBURG, Illinois, to provide clearance for the construction; and

NOW THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows: 1. Company will, as soon as practicable after receiving notice in writing from the City Engineer, furnish all labor, material and supervision necessary, and will relocate said gas distribution facilities of the Company as shown in legend on plan marked Exhibit "A" and estimate of cost marked Exhibit "B" attached hereto and each made a part hereof, to provide the necessary clearance for the construction associated with the Project in GALESBURG, Illinois.

2. Company shall have the right to locate its said gas distribution facilities on Company and City right-of-way within the Project as shown on Exhibit "A", and shall have the continuing right to cut and trim trees, saplings and other vegetation as deemed necessary or advisable by Company for proper

clearances and/or to protect its utility facilities from danger or damage. Company agrees to remove all debris resulting from its work and all such trees and tree limbs which it has caused to be cut and / or trimmed subsequent to receiving a signature from the property owner.

3. Company agrees that the detail plan and estimate of cost for the required adjustment of Company's facilities have been prepared in accordance with the provisions of Federal Aid Policy Guide, FAPG 23 CFR 645A, and any amendments thereto which by reference are made a part of this agreement. Company also agrees that the work will be performed in accordance with said guide.

4. The total cost of the work is estimated to be Twenty-Eight Thousand Eight Hundred Twenty-Eight and 86/100th Dollars (\$28,828.86). It is agreed that City's obligation toward the cost of work under this contract shall be 33% of the estimated cost thereof. City agrees that upon completion of the work contemplated herein and upon receipt of an invoice in the actual amount, it will reimburse Company for 100% of the estimated cost of the work. Any invoice remaining unpaid more than forty-five (45) days from receipt will accrue interest at the lower rate of either (1) one and one-half percent (1.5%) per month, or (2) the highest rate allowed by law. In the event of a dispute with regard to any portion of an invoice, the undisputed portion will be paid.

5. City agrees to compensate Company for any future relocations or adjustments of Company's facilities (as they may then exist) made necessary by future improvements or use of Company's facilities.

6. If any substantial change is made in the original plan and extent of the work which increases the cost of the work so that it exceeds the amount stated in paragraph 4, above, Company agrees that reimbursement therefore shall be limited to the amount approved in writing by the City Administrator PRIOR to the performance of the work.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in two (2) counterparts on the day and year first above written.

AMEREN ILLINOIS COMPANY, D/B/A AMEREN ILLINOIS

BY _____
Janice Wenzel, Director Real Estate

CITY OF GALESBURG

SIGNATURE _____ TITLE _____
(ex. City Administrator, etc)

SIGNATURE _____ TITLE _____
(ex. City Engineer, etc)

APPROVED AS TO LEGAL FORM:

SIGNATURE _____ TITLE _____
(ex. City Counselor, etc)

I hereby certify that unencumbered balances sufficient to pay the estimated contract sum of 100% of Twenty-Eight Thousand Eight Hundred Twenty-Eight and 86/100th Dollars (\$28,828.86) remain in the appropriation accounts against which this obligation is to be charged.

SIGNATURE _____ TITLE _____
(ex. Director of Finance, etc)

NOTE TO CREW:
LOWER 5 SERVICES AND
MAIN FOR WALK PATH

P02

MAIN 3.1 C-1
1.25" MUELLER SVC TEE
1.25" ST CAP
2-17# ANODE
GAUGE TAP
CUT AND CAP

REPLACE

4" ST 1966
3050

1

REPLACE

A

A

4" ST 1966
3050

2-17# ANODE

TIE-OVER

A

D

1.25" LS
1.25" ST CAP
CUT AND CAP

P03

MAIN 3.1 C-1
1.25" ST MUELLER SVC TEE
20' OF 1.25" ST
GAUGE TAP

P01

REPLACE

TIE-OVER

SIZE	MANUFACTURER	HEAT #

FID: 4339384
SOAP TEST ALL
FINAL CONNECTIONS

INSTALL 20' OF 1.25" ST MAIN
W/MARKING TAPE BY TRENCHING

RETIRE 20' OF 1.25" ST MAIN



Purge Stamp

Were Facilities successfully Purged of Gas and Pipe Ends Sealed?

(Required for all abandonments of Mains. See PURG 1 Appendix A)
(Not required for services < 2" Dia. UNLESS > than 500 ft. length)

Choose one:

Yes

☐

Completed By

N/A

☐

WAS JOB ABLE TO BE CONSTRUCTED WITH THE MATERIAL
AND JOB PRINTS PROVIDED? (Circle One) YES NO
IF NO, EXPLAIN

FOREMAN: DATE:

COMPANY:

AMEREN ILLINOIS

GALESBURG GAS JOB PRINT

RELOCATE MAIN AND LOWER SERVICES

1721 S LAKE STOREY RD, GALESBURG, IL 61401 - GPS: 40.98494899,-90.39647109

DDC: A. WARCHOL	COUNTY: KNOX	WR: MJ80522
FIELD: T. WINKELMANN	TSHP: GALESBURG CITY	DATE: 08/05/2026
SYSTEM: 3050	T/R: 12N/01E	AREA: GAL
MAOP: 60 PSIG	SEC - QS: 33, NW 1/4	SHEET: 1 of 1

FORM A

ESTIMATE

EXHIBIT B



Ameren Illinois Company d/b/a Ameren Illinois
RELOCATION OF FACILITIES
AT REQUEST OF
GOVERNMENT AGENCIES

BILL TO: CITY OF GALESBURG ATTN: AARON GAVIN, 55 W TOMPKINS STREET, GALESBURG, IL
 PROJECT NO:

DESCRIPTION OF WORK: S Lake Storey Rd from W Lake Storey Rd east to Dover Lane - relocate 4" steel gas main for new walkpath.

AMEREN WORK REQUEST: MJ80522
 AMEREN WORK ORDER: AIC12593

RELOCATION PROJECT TO BE FINAL BILLED: X AS ESTIMATED or
 AT ACTUAL

	<u>AMOUNT</u>
1. COST OF INSTALLED MATERIALS (SCHEDULES A THRU A-4)	\$834.31
2. AMEREN LABOR TO INSTALL AND/OR REMOVE FACILITIES (SCHEDULE B)	\$23,700.89
3. OTHER JOB RELATED COSTS (SCHEDULE C)	\$0.00
4. INDIRECT OVERHEAD CHARGES (SCHEDULE D)	<u>\$4,293.66</u>
TOTAL ESTIMATED COSTS	\$28,828.86
LESS 0.0% NON-REIMBURSABLE	\$0.00
TOTAL ESTIMATED REIMB. COSTS	<u><u>\$28,828.86</u></u>

DATE: 08/06/2026

Taylor Winkelmann
 APPROVED BY PROJECT MANAGER

309-299-2974
 PHONE

Tiffany Ramirez
 PREPARED BY ACCOUNTANT

SCHEDULE A - MATERIAL			
AMEREN MATERIAL INSTALLED			
DESCRIPTION	STOCK NO.	QUANTITY	AMOUNT
PIPE, STEEL, 1-1/4 IN, 0.140 IN, GRAE	32-23-312	20	\$174.00
PIPE,NM,PE 2708,1 CTS IN,0.099,AST	32-05-003	491	\$304.00
TOTAL AMEREN MATERIAL INSTALLED			\$478.00
ESTIMATED MINOR MATERIAL 56.40%			\$269.59
			\$747.59
ESTIMATED STORES HANDLING		11.60%	\$86.72
TOTAL COST OF AMEREN INSTALLED MATERIAL			\$834.31

SCHEDULE A-2 - MATERIAL				
VENDOR PURCHASED MATERIAL INSTALLED				
<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>QTY</u>	<u>UOM</u>	<u>AMOUNT</u>
TOTAL VENDOR PURCHASED MATERIAL INSTALLED				\$0.00

SCHEDULE A-2 - MATERIAL				
VENDOR PURCHASED MATERIAL INSTALLED				
<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>QTY</u>	<u>UOM</u>	<u>AMOUNT</u>
TOTAL VENDOR PURCHASED MATERIAL INSTALLED				\$0.00

SCHEDULE A-3 - SCRAP				
SCRAP VALUE FOR MATERIAL REMOVED				
BASED ON CURRENT SCRAP VALUES				
<u>DESCRIPTION</u>	<u>STOCK NO.</u>	<u>FEET</u>	<u>PRICE PER</u>	<u>CREDIT AMOUNT</u>
TOTAL SCRAP VALUE				\$0.00

SCHEDULE A-4 - POLE DISPOSAL					
COST TO DISPOSE OF POLES REMOVED					
<u>DESCRIPTION</u>	<u>STOCK NO.</u>	<u>QTY</u>	<u>LBS</u>	<u>PRICE PER</u>	<u>AMOUNT</u>
TOTAL POLE DISPOSAL COST					\$0.00

SCHEDULE B - AMEREN LABOR	
AIU-GAS	
Wages	\$133.55
Pensions and Social Security	\$49.88
Transportation	\$35.48
Tools	\$8.12
Ameren Productive Hourly Rate	\$227.02
Estimated Crew Hours Needed	104.40
TOTAL COST OF AMEREN LABOR	\$23,700.89

SCHEDULE C - OTHER	
Real Estate Fees- ROW,Easements, Etc.	\$0.00
Tree Trimming	\$0.00
Specialized Equipment Rental	\$0.00
Outside Contractor	\$0.00
Waste Removal	\$0.00
OTHER	\$0.00
TOTAL OTHER CHARGES	\$0.00

SCHEDULE D - INDIRECT OVERHEAD CHARGES	
<u>Indirect Overheads</u> - charges for overheads outside the reporting center itself, including legal support, clerical support, purchasing and billing activities, asset management activities, drafting support, and etc.	
Total direct charges	\$24,535.20
Indirect overhead billable percentage	17.5%
TOTAL OVERHEADS CHARGES	\$4,293.66

26-9016

TOWN OF THE CITY OF GALESBURG

Date: August 17, 2026

Agenda Number: 26-9016

TOWN FUND	<u>\$15,978.77</u>
GENERAL ASSISTANCE FUND	<u>\$4,876.13</u>
IMRF FUND	<u></u>
SOCIAL SECURITY & MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$20,854.90</u>

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08/10/26

Accrual Basis

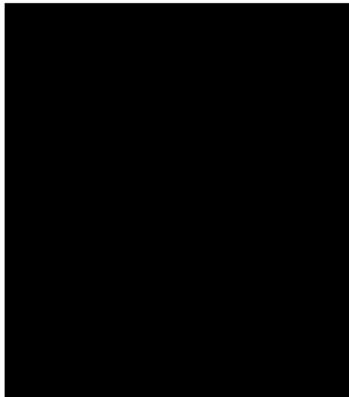
TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
July 28 2026 - Aug 10 2026

	<u>Jul 28 - 31, 26</u>	<u>Aug 1 - 10, 26</u>	<u>TOTAL</u>
Ameren Illinois	573.82	0.00	573.82
CityGalesburg EXPENSES	1,463.49	42.37	1,505.86
CityGalesburg GROUP INS	0.00	8,452.29	8,452.29
F&M Credit Card	263.73	0.00	263.73
I.M.R.F.	0.00	4,138.30	4,138.30
OSI	306.86	0.00	306.86
PETTY CASH - TOWN	175.00	0.00	175.00
Royal Cleaning	0.00	452.00	452.00
The Register-Mail - LOCALiQ	0.00	66.92	66.92
Tri-States Water	43.99	0.00	43.99
TOTAL	<u>2,826.89</u>	<u>13,151.88</u>	<u>15,978.77</u>

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08/10/26

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
July 28 2026 - Aug 10 2026

Type	Name	Num	Date	Memo	Amount
Jul 14 - 27, 26					
Bill	Hy- Vee National Blvd #1...	G20459	07/16/2026		73.79
Bill	Hy- Vee National Blvd #1...	G20419	07/16/2026		76.53
Bill	Hy- Vee National Blvd #1...	G20487	07/16/2026		49.79
Bill	Hy- Vee National Blvd #1...	G20504	07/16/2026		74.83
Bill	Hy- Vee National Blvd #1...	G20441	07/16/2026		75.55
Bill	Hy- Vee National Blvd #1...	G20513	07/16/2026		63.72
Bill	Hy- Vee National Blvd #1...	G20486	07/16/2026		75.00
Bill	Hy- Vee National Blvd #1...	G20511	07/16/2026		65.82
Bill	Hy- Vee National Blvd #1...	G20481	07/16/2026		75.00
Bill	Hy-Vee Main St # 1216	G20471	07/21/2026		67.16
Bill	Hy-Vee Main St # 1216	G20483	07/21/2026		73.91
Bill	Hy-Vee Main St # 1216	G20462	07/21/2026		40.83
Bill	Hy-Vee Main St # 1216	G20485	07/21/2026		40.00
Bill	Hy-Vee Main St # 1216	G20521	07/21/2026		74.85
Bill	Hy-Vee Main St # 1216	G20538	07/21/2026		19.98
Jul 14 - 27, 26					946.76

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08/10/26

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
July 28 2026 - Aug 10 2026

	Date	Num	Name	Memo	Paid Amount
No item					
	07/28/2026	26552	City WATER Galesburg		375.44
	07/28/2026	26553	Purple Hanger		19.38
	07/28/2026	26554	City WATER Galesburg		217.70
	07/28/2026	01061794	Shoe Sensation		62.98
	07/28/2026	01060154	Shoe Sensation		71.98
	07/28/2026	0106100...	Shoe Sensation		67.49
	07/28/2026	01061730	Shoe Sensation		67.49
	07/29/2026	26556	City WATER Galesburg		69.91
	07/29/2026	26557	LL KCHA		20.00
	07/29/2026	26558	LL KCHA		32.00
	07/29/2026	26559	LL Vanguard Properties, LLC		456.00
	07/29/2026	26560	LL Finzel, Paul		456.00
	07/29/2026	26561	LL Mary Allen West		20.00
	07/29/2026	26562	LL KCHA		20.00
	07/29/2026	26563	LL KCHA		11.00
	07/31/2026	26564	LL KCHA		1,000.00
	07/31/2026	26565	LL Finzel, Paul		456.00
	08/03/2026	26566	LL Kimberly Terrace		456.00
	08/06/2026	26569	Purple Hanger		50.00
Total no item					3,929.37
TOTAL					-3,929.37