

TOWN FUND BILLS FOR JULY 2025

1 Ameren Illinois	gas for July for museum	\$65.16
2 Ameren Illinois	elec for July for tornado siren	\$45.99
3 Ameren Illinois	gas for July for City Hall	\$155.49
4 Ameren Illinois	elec for July for Jail	\$43.54
5 Ameren Illinois	July street lighting	\$3,107.26
6 CNA Surety	Tuthill notary bond renewal	\$30.00
7 Dollar General	City Hall supplies	\$33.95
8 Four Seasons Pest Control	City Hall/Courthouse/museum pest service Aug	\$120.00
9 Gatehouse Media IL Holdings	publish public hearing notice	\$82.18
10 Illinois Power Marketing	energy supply museum June	\$317.26
11 Illinois Power Marketing	energy supply Courthouse June	\$52.87
12 Illinois Power Marketing	energy supply library June	\$430.40
13 Illinois Power Marketing	energy supply City Hall June	\$256.04
14 Leslie Wilt	reimb for cell phone use	\$30.00
15 Melanie Tuthill	reimb for cell phone use	\$30.00
16 MidCentury Communications	City Hall/annex/museum phone/internet svc Aug	\$421.56
17 Miller, Hall & Triggs	legal fees for July	\$1,863.48
18 Office Specialists	office supplies/copies	\$164.17
19 Office Specialists	computer storage plan	\$470.00
20 Pitney Bowes	postage thru meter	\$88.30
21 Ring Sheet Metal	Library a/c service call	\$75.00
22 Toby Myers	Liquor Commissioner Salary Aug 2025	\$25.00
23 United Healthcare	employee dental/vision insurance Sept	\$369.76
24 Vestis	City Hall rug clean	\$172.00
sub-total		\$8,449.41
<i>bills already paid</i>		
25 Dearborn Life Insurance	life/disability insurance	\$376.53
26 Knox County Recorder	file mowing lien 206 S Line St	\$63.00
27 MG Trust	retirement contribution for payroll 7-30	\$1,156.86
28 MG Trust	retirement contribution for payroll 8-13	\$1,224.66
29 Michael Duncan	reimburse health insurance payment	\$114.78
30 NextEra Energy	gas delivery Library/Courthouse/Jail	\$269.05
31 Pitney Bowes	postage thru meter	\$47.78
32 Summer Community Band Members	summer band concerts	\$7,010.00
33 Transfer to Payroll	wages/fica for 7-16 & 7-30	\$6,229.39
34 Transfer to Payroll	wages/fica for 8-13	\$3,010.11
35 Transfer to Payroll	wages/fica for non-cler July	\$766.20
36 Transfer to Payroll	wages/fica for Council 8-1	\$7,153.34
TOTAL TOWN FUND BILLS		\$35,871.11

Date _____ Committee Chairman _____

Date _____ Mayor _____

July 2025

Real Estate Tax plus audit & ss	\$21,513.34	
Real Estate Tax - street lighting	\$3,407.32	
Replacement Tax plus audit & ss	\$788.50	
Building permits	\$230.00	
Telecommunications Tax	\$2,113.36	
Income Tax	\$52,847.18	
Sales Tax	\$36,748.45	
Use Tax	\$2,101.39	
Pet Tags	\$120.00	
Pet Fines	\$80.00	
Video Gaming Tax	\$8,450.00	
Interest	\$484.46	
Miscellaneous income	\$75.00	subdivision fee
Miscellaneous income	\$50.00	roofing permits
Miscellaneous income	\$20.00	fireworks donation
Miscellaneous income	\$50.00	solicitor permit
Miscellaneous income	\$150.00	golf carts
sub-total	\$129,229.00	
To be Reimbursed:	\$8,348.17	library real estate tax
To be Reimbursed:	\$303.66	library replacement tax
To be Reimbursed:	\$165.38	library retirement
To be Reimbursed:	\$0.00	library unemployment
To be Reimbursed:	\$1,314.90	Health Ins reimb from payroll
TOTAL	\$139,361.11	

POLICE FUND BILLS FOR JULY 2025

1 Bolins Towing & Repair	service 2024 Dodge	\$62.00
2 Dash Medical Gloves	exam gloves	\$142.24
3 First Natl Bank of Omaha (Amazon)	hard drive replacement	\$135.99
4 Four Seasons Pest Control	pest service Aug	\$40.00
5 Illinois Power Marketing	energy supply June	\$178.53
6 IL Public Safety Agency Network	ALERTS billing Jan-Dec 2025	\$3,744.00
7 Loves Travel Stops	gas for July/ Aug	\$881.47
8 MidCentury Communications	phone/internet service Aug	\$193.55
9 Motorola Solutions	starcom user fees	\$400.00
10 Office Specialists	copies/service internet connection	\$135.86
11 Panther Uniforms	Thorp uniforms	\$361.00
12 Petty Cash	car washes/office supplies	\$60.85
13 Pitney Bowes	postage thru meter	\$15.15
14 Ring Sheet Metal	repair a/c	\$134.00
15 Ron Poyner	reimb for cell phone use	\$30.00

sub-total \$6,514.64

bills already paid

16 AT&T Mobility	wireless svc for squad cars	\$139.96
17 Five Star Water	bottled water for office	\$49.10
18 NextEra Energy	gas delivery June	\$21.54
19 Pitney Bowes	postage thru meter	\$26.74
20 Transfer to Payroll	wages/fica for 7-16 & 7-30	\$27,910.20
21 Transfer to Payroll	wages/fica for 8-13	\$11,622.22
22 Transfer to Payroll	wages/fica for non-pol July	\$171.16

TOTAL POLICE FUND BILLS \$46,455.56

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Police July 2025

Real Estate Tax	\$10,206.04
Replacement Tax	\$311.14
Police Fines- AWT tickets	\$150.00
Police Fines-from County	\$855.90
Impounds	\$3,000.00
Cannabis Use Tax	\$380.20
Police Reports	\$20.00
Police TBR	\$225.00
sub-total	<u>\$15,148.28</u>

From Town Fund	\$0.00
Total	<u>\$15,148.28</u>

STREET FUND BILLS FOR JULY 2025

1 Advance Auto Parts	mower battery/truck air filter	\$159.02
2 Basio Plumbing	refund right of way permit	\$50.00
3 Birkeys	backhoe filters	\$382.96
4 Bruner, Cooper & Zuck	eng on downtown streetscape project	\$413.79
5 Core & Main	repair shop hydrant	\$196.28
6 Dollar General	general shop supplies	\$33.50
7 First Natl Bank of Omaha (Harbor Frt)	gloves/brushes	\$36.97
8 Four Seasons Pest Control	pest control Aug	\$120.00
9 Galesburg Builders Supply	cold mix MFT - TBR	\$892.50
10 Illinois Power Marketing	energy supply June	\$125.84
11 Kaser Power Equipment	leaf blower/air filter	\$271.89
12 Knox County Landfill	compost disposal	\$300.93
13 Menards	nuts/bolts/floor squeegee	\$39.81
14 MidCentury Communications	phone/internet service Aug	\$116.24
15 Nichols Diesel	F50 truck repair	\$279.56
16 RP Lumber	repair barricades	\$96.64
17 Sherwin Williams	curb paint	\$1,232.25
18 Tim Rossell	reimburse cell phone expense	\$30.00
19 West Central FS	gas/diesel for July	\$479.65
	sub-total	\$5,257.83
	<i>bills already paid</i>	
20 Transfer to Payroll	wages/fica for 7-16 & 7-30	\$15,160.43
21 Transfer to Payroll	wages/fica for 8-13	\$6,485.81
	TOTAL STREET FUND BILLS	\$26,904.07

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Streets July 2025

Road Tax	\$6,679.28
Street Cut	\$0.00
Culvert	\$0.00

sub-total \$6,679.28

From Town Fund	\$36,000.00
Total	\$42,679.28

SANITATION FUND BILLS FOR JULY 2025

1 Advance Auto Parts	truck part	\$10.62
2 Blue Cardinal Chemical	truck cleaner	\$286.14
3 Eagle Enterprises	recycling for July	\$953.53
4 Farm King	welding wire to repair dumpsters	\$119.98
5 First Natl Bank of Omaha (Amazon)	plasma cutter tips to repair dumpsters	\$111.95
6 First Natl Bank of Omaha (Harbor Frt)	parts & gloves to repair dumpsters	\$89.87
7 First Natl Bank of Omaha (Tractor Supp	welding gas to repair dumpsters	\$149.98
8 Illinois Power Marketing	energy supply Ann St June	\$6.96
9 Illinois Power Marketing	energy supply Line St June	\$24.42
10 Knox County Landfill	monthly charges for landfill	\$5,526.36
11 Knox County Landfill	disposal of old storage building	\$81.70
12 Loves Travel Stops	3 new tires/1 tire repair	\$1,273.59
13 Midstate Manufacturing	metal to repair dumpsters	\$480.00
14 Nichols Diesel	2013 truck a/c repair	\$698.13
15 Petty Cash	1/3rd water billing	\$193.74
16 Pitney Bowes	postage thru meter	\$28.29
17 West Central FS	diesel for July	\$767.32

sub-total \$10,802.58

bills already paid

18 NextEra Energy	gas delivery Line St June	\$96.92
19 Nicole Wunder	dumpster overpay	\$40.00
20 Pitney Bowes	postage thru meter	\$8.28
21 Transfer to Payroll	wages/fica for 7-16 & 7-30	\$9,529.48
22 Transfer to Payroll	wages/fica for 8-13	\$5,548.00

TOTAL SANITATION FUND BILLS \$26,025.26

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund July 2025

Real Estate Tax	\$11,233.70
Replacement Tax	\$408.62
Garbage billing thru Water	\$15,025.21
Dumpster Use/residential	\$940.00
Yard Waste receipts	\$472.75
Storage Lease fees	\$675.00
Dumpster pick-up businesses	\$7,919.75
Tree Dump	\$60.00
TV pick-up	\$0.00
Electronics item pick-up	\$0.00
Large item pick-up	\$190.00

Total \$36,925.03

PARKS FUND BILLS FOR JULY 2025

1 Ameren Illinois	elect for July for Newman School	\$1.58
2 First Natl Bank of Omaha (Amazon)	mower wheels	\$32.90
3 Illinois Power Marketing	energy supply James Knox Park courts June	\$39.21
4 Illinois Power Marketing	energy supply gazebo June	\$93.49
5 Illinois Power Marketing	energy supply park shelter June	\$75.09
6 Kaser Power Equipment	weed eater string	\$79.90
7 West Central FS	gas/ diesel for July	\$105.94

sub-total	\$428.11
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bills already paid

8 Transfer to Payroll	wages/ fica for 7-16 & 7-30	\$4,498.96
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TOTAL PARKS BILLS **\$428.11**

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Parks July 2025

Real Estate Tax	\$6,504.41	
Replacement Tax	\$206.19	
Misc income	\$120.00	reimb for mowing MidCentury lot
total	<u>\$6,830.60</u>	

WHEEL TAX FUND BILLS FOR JULY 2025

1 Galesburg Builders Supply	sidewalk concrete	\$1,160.00
2 Raff Sand & Gravel	deliver rock for W Main St project	\$1,186.81
3 Riverstone Group Inc	rock for W Main St project	<u>\$2,044.45</u>
	subtotal	\$4,391.26

TOTAL WHEEL TAX FUND BILLS	\$4,391.26
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Date _____ Committee Chairman _____

Date _____ Mayor _____

Income for Wheel Tax July 2025

Sidewalk replacement	\$1,162.00
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total	\$1,162.00
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HOTEL/MOTEL TAX FUND BILLS FOR JULY 2025

\$0.00

\$0.00

TOTAL	\$17.68
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CEMETERY FUND BILLS FOR JULY 2025

1 First Natl Bank of Omaha (Amazon)	weed eater head & parts	\$33.30
2 John Deere Financial (Heritage Tractor)	mower parts	\$182.02
3 Kaser Power Equipment	mower blades	\$59.80
4 West Central FS	gas for July	<u>\$163.59</u>

sub-total \$438.71

bills already paid

5 Transfer to Payroll wages/ fica for July \$9,217.80

TOTAL CEMETERY FUND BILLS \$9,656.51

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Cemetery July 2025

Sale of spaces	\$1,800.00
Sale of space payments	\$0.00
Grave openings	\$4,600.00
Deed transfer fee	\$0.00
Interest Income	<u>\$2.56</u>

Total \$6,402.56

WATER FUND BILLS FOR JULY 2025

1 Ameren Illinois	elect for July for meter pit	\$1.53
2 Badger Meter	meter reader service agreement	\$780.00
3 City of Galesburg	monthly water testing	\$160.00
4 Core & Main	curb stop supplies/chlorine testers	\$2,586.38
5 Dave Liniger	reimb for cell phone use	\$30.00
6 Illinois Power Marketing	water plant energy supply June	\$820.85
7 Illinois Power Marketing	meter pit energy supply June	\$75.53
8 MidCentury Communications	phone/internet service Aug	\$116.24
9 Mike Johnson	reimb for cell phone use	\$30.00
10 Pace Analytical Services	water testing	\$220.00
11 Petty Cash	1/3rd water billing	\$193.75
12 Pitney Bowes	postage thru meter	\$68.26
13 RP Lumber	transfer pump	\$399.99
14 RP Lumber	toilet repair parts/drill bit sets	\$100.22
15 Raff Inc	wash south water tower	\$6,750.00
16 Tyler Technologies	bar code scanner annual maint	\$77.00
17 Trevor Myers	reimb for cell phone use	\$30.00
18 West Central FS	gas/ diesel for July	\$110.36
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		\$12,550.11
19 Transfer to Capital Improvement	July receipts	\$1,920.04
20 Transfer to Sanitation	July receipts	\$14,933.82
21 Transfer to Sewer	July receipts	\$39,169.26
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		\$56,023.12
<i>bills already paid</i>		
22 City of Galesburg	water used 6-4 to 7-2	\$21,577.19
23 NextEra Energy	gas delivery June	\$204.53
24 Pitney Bowes	postage thru meter	\$117.20
25 Transfer to Payroll	wages/fica for 7-16 & 7-30	\$6,912.01
26 Will Schehl	refund water security deposit	\$49.25
27 Jennifer Evans	refund water security deposit	\$49.25
28 Joanne Pease	refund water security deposit	\$71.00
29 Cassie Causey	refund water security deposit	\$49.25
30 Lucas Brandenburg	refund water security deposit	\$39.05
31 Tony Smith	refund water security deposit	\$27.84
32 Bryce Delacruz	refund water overpay	\$57.38
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TOTAL WATER BILLS		\$97,727.18

Date _____ Committee Chairman _____

Date _____ Mayor _____

Water income + fines	\$44,520.65	
On/Off fees	\$1,384.34	
Bulk water sales	\$1,852.00	
	\$600.00	
Interest	\$75.03	
Misc	\$100,000.00	NSF ck fee pd
Misc		meter repair
sub-total	<u>\$148,432.02</u>	

Fr Water Security Deposit Savings	\$700.00
Capital Improvements before trsf	\$1,920.04
Sanitation receipts before transfer	\$14,933.82
Sewer receipts before transfer	<u>\$39,169.26</u>
Total	\$205,155.14

SEWER FUND BILLS FOR JULY 2025

1 BOCK Inc	waste water treatment services for Sept 2025	\$12,600.00
2 Britton Electronics & Automation	plant electrical repairs	\$5,366.15
3 Bruner, Cooper & Zuck	engineering on sewer lining project	\$2,478.41
4 Bruner, Cooper & Zuck	engineering on NPDES permit renewal	\$547.34
5 Farm King	herbicide/chlorine/cutting wheels	\$42.94
6 Filter Service Center	monthly cleaning of blowers	\$110.00
7 First Natl Bank of Omaha (Fastenal)	clarifier turnbuckles	\$403.29
8 G.A. Rich & Sons Inc	repair force main	\$2,967.67
9 Hawkins	chlorine cylinders	\$70.00
10 Hawkins	chlorine	\$590.00
11 Illinois Power Marketing	sewer plant energy supply June	\$210.50
12 Illinois Power Marketing	lift station energy supply June	\$126.08
13 KPH IL 18 LLC	solar energy production July	\$2,722.31
14 Menards	general shop supplies	\$120.82
15 MidCentury Communications	phone/internet service Aug	\$116.24
16 Petty Cash	1/3rd water billing	\$193.75
17 RP Lumber	rope/hardware	\$27.54
18 Ring Sheet Metal	replace a/c compressor	\$904.00
19 USA BlueBook	storm pump	\$2,419.95
20 West Central FS	gas/diesel for July	\$117.66
		<hr/>
	sub-total	\$32,134.65
	<i>bills already paid</i>	
21 Transfer to Payroll	wages/fica for July	\$807.38
		<hr/>
	TOTAL SEWER FUND BILLS	\$32,134.65

Date _____ Committee Chairman _____

Date _____ Mayor _____

Sewer receipts July 2025

Sewer income + fines \$34,906.80

Total \$34,906.80

TIF FUND BILLS FOR JULY 2025

sub-total \$0.00

already paid

TOTAL TIF FUND BILLS \$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

TIF Receipts July 2025

Real Estate taxes \$73,476.30

Interest Income \$209.81

Total **\$73,686.11**