

TOWN FUND BILLS FOR AUGUST 2025

1 Ameren Illinois	gas for Aug for museum	\$65.16
2 Ameren Illinois	elec for Aug for tornado siren	\$46.13
3 Ameren Illinois	gas for Aug for City Hall	\$112.05
4 Ameren Illinois	elec for Aug for Jail	\$45.17
5 Carrot-Top Industries	US & IL flags	\$548.68
6 Des Moines Stamp	Tuthill notary stamp	\$34.00
7 First Natl Bank of Omaha (Amer Asn	Tuthill notary renewal course	\$29.00
8 First Natl Bank of Omaha (IL Sec of S	Tuthill notary registration	\$11.00
9 First Natl Bank of Omaha (Sticker Mt	golf cart registration stickers	\$127.24
10 Four Seasons Pest Control	City Hall/Courthouse/museum pest service Sept	\$120.00
11 Illinois Power Marketing	energy supply museum Aug	\$117.23
12 Illinois Power Marketing	energy supply Courthouse July	\$48.42
13 Illinois Power Marketing	energy supply library July	\$505.66
14 Illinois Power Marketing	energy supply City Hall July	\$336.10
15 J J Keller & Assoc	online CDL training course	\$250.00
16 Knox County Historic Sites	reimb for Knox County flags pd in ofc by cr card	\$120.00
17 Knoxville Public Library	reimb Aug property taxes	\$17,975.68
18 Leslie Wilt	reimb for cell phone use	\$30.00
19 MC Squared	community solar museum/Ct Hse/Lib/City Hall	\$560.44
20 Melanie Tuthill	reimb for cell phone use	\$30.00
21 MidCentury Communications	City Hall/annex/museum phone/internet svc Sept	\$421.56
22 Miller, Hall & Triggs	legal fees for Aug	\$4,836.81
23 Office Specialists	copies/email svc call	\$136.22
24 Pitney Bowes	postage thru meter	\$44.59
25 Safeguard	general fund deposit slips	\$162.04
26 Safeguard	business envelopes	\$270.27
27 Toby Myers	Liquor Commissioner Salary Sept 2025	\$25.00
28 United Healthcare	employee dental/vision insurance Oct	\$831.96
29 Vestis	City Hall rug clean	\$174.00
sub-total		\$28,014.41
<i>bills already paid</i>		
30 Blue Cross Blue Shield	employee health insurance	\$12,446.67
31 MC Squared	community solar museum/Ct Hse/Lib/City Hall	\$479.86
32 MG Trust	retirement contribution for payroll 8-27	\$1,045.38
33 MG Trust	retirement contribution for payroll 9-10	\$1,009.70
34 MetLife	life/disability insurance	\$361.35
35 NextEra Energy	gas delivery Library/Courthouse/Jail	\$306.47
36 Pitney Bowes	postage thru meter	\$88.75
37 Scott Reynolds	boot reimbursement	\$125.00
38 Trevor Myers	boot reimbursement	\$175.00
39 Tyler Plack	boot reimbursement	\$174.24
40 Transfer to Payroll	wages/fica for 8-27	\$3,011.71
41 Transfer to Payroll	wages/fica for 9-10	\$2,930.17
42 Transfer to Payroll	wages/fica for non-cler Aug	\$367.36

TOTAL TOWN FUND BILLS

\$50,536.07

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Town Fund

August 2025

Real Estate Tax plus audit & ss	\$46,323.60	
Real Estate Tax - street lighting	\$7,336.81	
Replacement Tax plus audit & ss	\$135.48	
Building permits	\$168.40	
Telecommunications Tax	\$2,116.38	
Income Tax	\$30,289.05	
Sales Tax	\$34,789.63	
Use Tax	\$2,862.95	
Pet Tags	\$40.00	
Pet Fines	\$0.00	
Video Gaming Tax	\$7,897.69	
Interest	\$794.37	
Miscellaneous income	\$25.00	roofing permits
Miscellaneous income	\$5,730.24	cable franchise fee
Miscellaneous income	\$100.00	solicitor permit
Miscellaneous income	\$50.00	golf carts
sub-total	\$138,659.60	
To be Reimbursed:	\$17,975.68	library real estate tax
To be Reimbursed:	\$52.18	library replacement tax
To be Reimbursed:	\$247.63	library retirement
To be Reimbursed:	\$0.00	library unemployment
To be Reimbursed:	\$1,956.91	Health Ins reimb from payroll
To be Reimbursed:	\$120.00	cr card payment for County flag
TOTAL	\$159,012.00	

POLICE FUND BILLS FOR AUGUST 2025

1 Axon Enterprise	tasers - 4th installment (pay from Drug/DUI acct)	\$5,279.60
2 Blaine Mulhatten	clean PD windows	\$26.00
3 Bolins Towing & Repair	service 2018 Ford & repair 2020 Ford tire	\$99.00
4 Flores Printers	impound release forms	\$228.00
5 Four Seasons Pest Control	pest service Sept	\$40.00
6 Illinois Power Marketing	energy supply Aug	\$143.72
7 Lambasio Inc	repair broken water line	\$269.07
8 Loves Travel Stops	gas for Aug/Sept	\$936.37
9 MC Squared	community solar	\$316.73
10 Macon Co Law Enforce Training	Thorp training tuition	\$8,440.00
11 MidCentury Communications	phone/internet service Sept	\$193.55
12 Midwest Public Safety	3 in-car camera systems (pay from Drug/DUI acc	\$17,050.49
13 Motorola Solutions	starcom user fees	\$400.00
14 Motorola Solutions	starcom extended warranty	\$960.96
15 Office Specialists	copies	\$121.03
16 Office Specialists	purchase & install new firewall	\$1,449.08
17 Office Specialists	set up .gov email accounts	\$373.75
18 Petty Cash	car washes/paper products	\$123.24
19 Pitney Bowes	postage thru meter	\$5.18
20 Ring Sheet Metal	service a/c	\$75.00
21 Ron Poyner	reimb for cell phone use	\$30.00
	sub-total	\$36,560.77

bills already paid

22 AT&T Mobility	wireless svc for squad cars	\$139.96
23 Five Star Water	bottled water for office	\$61.80
24 MC Squared	community solar	\$299.43
25 Pitney Bowes	postage thru meter	\$17.68
26 Ron Poyner	mileage for Thorp academy graduation	\$170.80
27 Transfer to Payroll	wages/fica for 8-27	\$11,692.44
28 Transfer to Payroll	wages/fica for 9-10	\$13,339.01
29 Transfer to Payroll	wages/fica for non-pol Aug	\$171.16

TOTAL POLICE FUND BILLS**\$62,453.05**

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Police August 2025

Real Estate Tax	\$21,976.14
Replacement Tax	\$53.46
Police Fines- AWT tickets	\$75.00
Police Fines-from County	\$1,397.00
Impounds	\$2,000.00
Cannabis Use Tax	\$343.61
Police Reports	\$10.00
Police TBR	\$150.00
sub-total	<u>\$26,005.21</u>

From Town Fund \$350,000.00 amt appropriated for 2025-2026**Total** \$376,005.21

STREET FUND BILLS FOR AUGUST 2025

1 Atco International	cleaner	\$274.00
2 Farm King	tow straps	\$52.18
3 Four Seasons Pest Control	pest control Sept	\$120.00
4 Illinois Power Marketing	energy supply Aug	\$63.98
5 John Deere Financial	bulk oil	\$1,650.90
6 Lee's Tree Service	grind 4 stumps/remove 1 tree/trim 2 trees	\$2,670.00
7 Lock & Key Shop	lockset for street dept garage	\$74.00
8 MC Squared	community solar	\$120.64
9 MidCentury Communications	phone/internet service Sept	\$116.24
10 RP Lumber	paint/key/street sign post	\$45.45
11 Tim Rossell	reimburse cell phone expense	\$30.00
12 West Central FS	gas/diesel for July/ Aug	\$882.15
		<hr/>
	sub-total	\$6,099.54

bills already paid

13 Jonathan Newcomb	refund stump grind overpay	\$10.00
14 MC Squared	community solar	\$114.10
15 Transfer to Payroll	wages/fica for 8-27	\$7,467.56
16 Transfer to Payroll	wages/fica for 9-10	\$5,531.35

TOTAL STREET FUND BILLS

\$19,222.55

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Streets

August 2025

Road Tax	\$13,668.94
Street Cut	\$0.00
Culvert	\$0.00
Misc	\$20.00 stump grind
Misc	\$100.00 right of way permit
Misc	\$147.00 sale of scrap
	<hr/>
sub-total	\$13,935.94

From Town Fund	\$225,000.00
Total	<hr/> \$238,935.94

SANITATION FUND BILLS FOR AUGUST 2025

1 Allegra Print & Imaging	trash collection tags	\$170.00
2 Eagle Enterprises	recycling for August	\$859.75
3 Illinois Power Marketing	energy supply Ann St Aug	\$7.92
4 Illinois Power Marketing	energy supply Line St Aug	\$16.54
5 Knox County Landfill	monthly charges for landfill	\$5,130.33
6 MC Squared	community solar	\$132.63
7 Nichols Diesel	fuel/oil/air filters	\$327.66
8 Petty Cash	1/3rd water billing	\$195.49
9 Pitney Bowes	postage thru meter	\$8.14
10 West Central FS	diesel for July/ Aug	\$1,757.58

sub-total \$8,606.04

bills already paid

11 MC Squared	community solar	\$125.45
12 NextEra Energy	gas delivery Line St July	\$79.49
13 Pitney Bowes	postage thru meter	\$31.08
14 Transfer to Payroll	wages/ fica for 8-27	\$3,487.78
15 Transfer to Payroll	wages/ fica for 9-10	\$4,779.54

TOTAL SANITATION FUND BILLS \$17,109.38

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund August 2025

Real Estate Tax	\$24,188.94
Replacement Tax	\$70.21
Garbage billing thru Water	\$14,933.82
Dumpster Use/residential	\$1,550.00
Yard Waste receipts	\$604.25
Storage Lease fees	\$400.00
Dumpster pick-up businesses	\$4,780.00
Tree Dump	\$150.00
TV pick-up	\$40.00
Electronics item pick-up	\$0.00
Large item pick-up	\$185.00
Misc	\$513.00 sale of scrap
Total	\$47,415.22

SANITATION FUND BILLS FOR AUGUST 2025

1 Allegra Print & Imaging	trash collection tags	\$170.00
2 Eagle Enterprises	recycling for August	
3 Illinois Power Marketing	energy supply Ann St Aug	\$7.92
4 Illinois Power Marketing	energy supply Line St Aug	\$16.54
5 Knox County Landfill	monthly charges for landfill	\$5,130.33
6 MC Squared	community solar	\$132.63
7 Nichols Diesel	fuel/oil/air filters	\$327.66
8 Petty Cash	1/3rd water billing	\$195.49
9 Pitney Bowes	postage thru meter	\$8.14
10 West Central FS	diesel for July/ Aug	\$1,757.58

sub-total \$7,746.29

bills already paid

11 MC Squared	community solar	\$125.45
12 NextEra Energy	gas delivery Line St July	\$79.49
13 Pitney Bowes	postage thru meter	\$31.08
14 Transfer to Payroll	wages/fica for 8-27	\$3,487.78
15 Transfer to Payroll	wages/fica for 9-10	\$4,779.54

TOTAL SANITATION FUND BILLS

\$16,249.63

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund August 2025

Real Estate Tax	\$24,188.94
Replacement Tax	\$70.21
Garbage billing thru Water	\$14,933.82
Dumpster Use/residential	\$1,550.00
Yard Waste receipts	\$604.25
Storage Lease fees	\$400.00
Dumpster pick-up businesses	\$4,780.00
Tree Dump	\$150.00
TV pick-up	\$40.00
Electronics item pick-up	\$0.00
Large item pick-up	\$185.00
Misc	\$513.00 sale of scrap
Total	<u>\$47,415.22</u>

PARKS FUND BILLS FOR AUGUST 2025

1 Advance Auto Parts	mower battery	\$135.99
2 Ameren Illinois	elec for Newman Sch Aug	\$56.06
3 Illinois Power Marketing	energy supply James Knox Park courts July	\$40.20
4 Illinois Power Marketing	energy supply gazebo Aug	\$73.67
5 Illinois Power Marketing	energy supply park shelter July	\$70.62
6 MC Squared	community solar JK Park Courts/gazebo/shelter	\$81.28
7 Quality Awards	pickleball tourney trophies	\$66.00
8 RP Lumber	flagpole bolts	\$12.56
9 West Central FS	gas/ diesel for July/ Aug	\$311.46

sub-total \$847.84

bills already paid

10 Brian Lien	refund cancelled pickleball tourney fee	11 MC Squared	\$30.00
11 MC Squared	community solar JK Park Courts/gazebo/shelter	12 Transfer to Payroll	\$50.60
12 Transfer to Payroll	wages/fica for Aug	13 MC Squared	\$3,325.85
		14 Transfer to Payroll	
		15 Transfer to Payroll	
	TOTAL PARKS BILLS		\$847.84

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Parks	August 2025
Real Estate Tax	\$14,005.60
Replacement Tax	\$35.43
Misc income	\$150.00 reimb for mowing MidCentury lot
total	<u>\$14,191.03</u>

Date _____

Date _____

Receipts for Parks

Real Estate Tax

Replacement Tax

Other income

total

TORT FUND BILLS FOR AUGUST 2025

TOTAL TORT FUND BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Tort receipts

August 2025

Real Estate Tax	\$30,162.79
Replacement Tax	\$73.43
Total	<u>\$30,236.22</u>

Received of
the City of
St. Louis
for the month of
August 2025

By _____

By _____

By _____

By _____

By _____

WHEEL TAX FUND BILLS FOR AUGUST 2025

1 Hood Construction	emergency culvert repair 418 W Main St	\$23,656.00
2 RP Lumber	sidewalk rebar & materials 209 E North St	<u>\$75.90</u>
	subtotal	\$23,731.90

TOTAL WHEEL TAX FUND BILLS	\$23,731.90
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Date _____ Committee Chairman _____

Date _____ Mayor _____

Income for Wheel Tax August 2025

Sidewalk replacement \$0.00

total \$0.00

For Council Approval September 16, 2025

HOTEL/MOTEL TAX FUND BILLS FOR AUGUST 2025

sub-total \$0.00

already paid

1 Galesburg Sign & Lighting	down payment 3 City entrance signs	\$9,660.00
2 Heather Hawkinson	Easter Egg Hunt prizes for 2026	\$116.06
3 Knoxville Scenic Drive Stop	donation towards expenses	\$2,000.00

TOTAL HOTEL/MOTEL BILLS \$11,776.06

Date _____ Committee Chairman _____

Date _____ Mayor _____

Hotel/Motel Tax fund Income August 2025

America's Best Value qtrly payment	\$ -
Interest Income	\$ 49.84

TOTAL \$49.84

CEMETERY FUND BILLS FOR AUGUST 2025

1 First Natl Bank of Omaha (Amazon)	mower wheels	\$36.54
2 John Deere Financial (Heritage Tractor)	mower filters & plugs	\$31.56
3 Kaser Power Equipment	mix oil	\$43.08
4 Lacky Monuments	mausoleum repairs	\$1,200.00
5 RP Lumber	mower part	\$0.67
6 West Central FS	gas/diesel for July/ Aug	<u>\$770.56</u>
	sub-total	\$2,082.41

bills already paid

7 Transfer to Payroll	wages/ fica for Aug	<u>\$6,094.07</u>
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\$8,176.48

TOTAL CEMETERY FUND BILLS

Date \$8,176.48

Date _____ Committee Chairman _____

Date _____

Date _____ Mayor _____

Hotel/Motel Tax Paid

Receipts for Cemetery August 2025

American Best Value
Interest Income

Sale of spaces	\$4,200.00
Sale of space payments	\$0.00
Grave openings	\$2,600.00
Deed transfer fee	\$0.00
Interest Income	<u>\$507.29</u>

TOTAL

Total \$7,307.29

WATER FUND BILLS FOR JULY 2025

1 Advance Auto Parts	Dodge battery/oil/oil filters	\$239.58
2 Advance Auto Parts	vac truck thermostat	\$81.34
3 AVS Hydro Excavating	excavate water leak 100 N Market St	\$1,505.00
4 Basio Plumbing	water leak work 100 N Market St	\$1,500.00
5 City of Galesburg	monthly water testing	\$160.00
6 Core & Main	water main repair pipe & parts	\$1,219.21
7 Corrpro	north water tank annual inspection	\$975.00
8 Dave Liniger	reimb for cell phone use	\$30.00
9 Farm King	tow strap	\$26.09
10 IL EPA	north water tower loan pay	\$3,650.00
11 Illinois Power Marketing	water plant energy supply Aug	\$398.70
12 Illinois Power Marketing	meter pit energy supply July	\$38.84
13 Lambasio Inc	new service line 100 N Market St	\$1,849.48
14 MC Squared	community solar water plant/meter pit	\$752.89
15 MidCentury Communications	phone/internet service Sept	\$116.24
16 Mike Johnson	reimb for cell phone use	\$30.00
17 Pace Analytical Services	lead & copper sample testing	\$700.00
18 Petty Cash	1/3rd water billing	\$195.50
19 Pitney Bowes	postage thru meter	\$142.09
20 Trevor Myers	reimb for cell phone use	\$30.00
21 West Central FS	gas for July/Aug	\$213.82

\$13,853.78

22 Transfer to Capital Improvement	Aug receipts	\$1,844.57
23 Transfer to Sanitation	Aug receipts	\$14,425.24
24 Transfer to Sewer	Aug receipts	\$35,298.62

\$51,568.43*bills already paid*

25 City of Galesburg	water used 7-2 to 8-4	\$25,870.71
26 MC Squared	community solar water plant/meter pit	\$688.80
27 NextEra Energy	gas delivery July	\$204.35
28 Pitney Bowes	postage thru meter	\$110.11
29 Transfer to Payroll	wages/fica for Aug	\$7,317.58
30 Randy Newcomb	refund water security deposit	\$49.25
31 Baylee Strange	refund water security deposit	\$3.40
32 Candice Conley	refund water security deposit	\$49.15

TOTAL WATER BILLS

\$99,715.56

Date _____ Committee Chairman _____

Date _____ Mayor _____

Water income + fines	\$40,849.98	
On/Off fees	\$1,321.72	
Interest	\$225.12	
Misc	\$25.00	NSF ck fee pd
Misc	\$202.98	deposit errors corrected
sub-total	<u>\$42,624.80</u>	

Fr Water Security Deposit Savings	\$675.00
Capital Improvements before trsf	\$1,844.57
Sanitation receipts before transfer	\$14,425.24
Sewer receipts before transfer	<u>\$35,298.62</u>
Total	\$94,868.23

SEWER FUND BILLS FOR AUGUST 2025

1 BOCK Inc	waste water treatment services for Oct 2025	\$12,600.00
2 Britton Electronics & Automation	plant electrical repairs	\$5,734.52
3 Bruner, Cooper & Zuck	engineering on sewer lining project	\$2,891.48
4 Constellation New Energy	sewer plant elec Aug	\$3,112.57
5 Farm King	weed killer/electrical connectors	\$104.95
6 Filter Service Center	monthly cleaning of blowers	\$110.00
7 Hawkins	chlorine cylinders	\$30.00
8 Huber Technology	step screen bags	\$710.00
9 Illinois Power Marketing	sewer plant energy supply July	\$241.01
10 Illinois Power Marketing	lift station energy supply July	\$111.25
11 KPH IL 18 LLC	solar energy production Aug	\$2,841.82
12 Lakeside Equipment Corp	clarifier motor	\$490.00
13 MC Squared	community solar lift station	\$44.04
14 Menards	levels/nuts/bolts	\$170.93
15 MidCentury Communications	phone/internet service Sept	\$116.24
16 O'Reilly Auto Parts	spark plugs	\$12.20
17 Petty Cash	1/3rd water billing	\$195.50
18 USA BlueBook	coupling hose/clamps	\$355.18
19 West Central FS	gas/diesel for July/ Aug	\$133.12
		<hr/>
	sub-total	\$30,004.81
	<i>bills already paid</i>	
20 MC Squared	community solar lift station	\$24.95
21 Transfer to Payroll	wages/ fica for August	\$538.25
		<hr/>
	TOTAL SEWER FUND BILLS	\$30,029.76

Date _____ Committee Chairman _____

Date _____ Mayor _____

Sewer receipts August 2025

Sewer income + fines \$39,169.26
Interest Income \$139.70

Total \$39,308.96

MOTOR FUEL TAX BILLS FOR AUGUST 2025

TOTAL MOTOR FUEL BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Motor Fuel Tax receipts August 2025

MFT allotment \$5,517.95

MFT transportation fund allotment \$5,610.24

Interest Income \$451.43

Total \$11,579.62

TIF FUND BILLS FOR AUGUST 2025

sub-total \$0.00

TOTAL TIF FUND BILLS \$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

TIF Receipts August 2025

Real Estate taxes \$264,031.29

Interest Income \$679.33

Total **\$264,710.62**