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TOWN FUND BILLS FOR SEPTEMBER 2025

1 Ameren Illinois	gas for Sept for museum	$65.16
2 Ameren Illinois	elec for Sept for tornado siren	$45.66
3 Ameren Illinois	elec for Sept for City Hall	$121.13
4 Ameren Illinois	elec for Sept for Jail	$48.58
5 Blucker, Kneer & Assoc	2024-2025 audit	$12,200.00
6 Four Seasons Pest Control	City Hall/Courthouse/museum pest service Sept	$120.00
7 IL Dept of Employment Security	3rd qtr unemployment	$350.05
8 Illinois Power Marketing	energy supply museum Sept	$104.92
9 Illinois Power Marketing	energy supply Courthouse Aug	$48.45
10 Illinois Power Marketing	energy supply library Aug	$410.38
11 Illinois Power Marketing	energy supply City Hall Aug	$320.19
12 Knoxville Public Library	reimb Sept property taxes	$14,152.15
13 Leslie Wilt	reimb for cell phone use	$30.00
14 MC Squared	community solar museum/Ct Hse/Lib/City Hall	$562.59
15 Melanie Tuthill	reimb for cell phone use	$30.00
16 MidCentury Communications	City Hall/annex/museum phone/internet svc Sept	$423.19
17 Miller, Hall & Triggs	legal fees for Sept	$6,535.75
18 Office Specialists	office supplies/toner/copies	$616.29
19 Office Specialists	Office 365 annual fee	$554.00
20 Petty Cash	postage/Liniger boot reimbursement	$165.89
21 Pitney Bowes	quarterly postage meter rental	$191.28
22 Pitney Bowes	postage thru meter	$64.90
23 Ring Sheet Metal	service furnaces/boilers City H/Lib/Ct H/Jail/museum	$989.62
24 Ring Sheet Metal	City Hall annex duct work	$5,938.26
25 Ring Sheet Metal	replace library a/c system	$10,000.00
26 Safeguard	business envelopes	$222.13
27 Toby Myers	Liquor Commissioner Salary Oct 2025	$25.00
28 United Healthcare	employee dental/vision insurance Nov	$600.86
29 Vestis	City Hall rug clean	$174.00
	sub-total	$55,110.43
	bills already paid	
30 Blue Cross Blue Shield	employee health insurance	$12,446.67
31 MG Trust	retirement contribution for payroll 9-24	$1,166.62
32 MG Trust	retirement contribution for payroll 10-8	$1,093.24
33 MetLife	life/disability insurance	$361.35
34 NextEra Energy	gas delivery Library/Courthouse/Jail	$300.61
35 Transfer to Payroll	wages/fica for 9-24	$2,970.54
36 Transfer to Payroll	wages/fica for 10-8	$2,975.22
37 Transfer to Payroll	wages/fica for non-cler Sept	$472.31
	TOTAL TOWN FUND BILLS	**$76,896.99**

Date____________________ Committee Chairman______________________________

Date______________________Mayor____

Receipts for Town Fund	September 2025	
Real Estate Tax plus audit & ss	$36,470.28	
Real Estate Tax - street lighting	$5,776.24	
Replacement Tax plus audit & ss	$0.00	
Building permits	$963.80	
Telecommunications Tax	$2,104.73	
Income Tax	$25,831.92	
Sales Tax	$0.00	
Use Tax	$2,615.46	
Pet Tags	$80.00	
Pet Fines	$0.00	
Video Gaming Tax	$9,129.89	
Interest	$981.63	
Miscellaneous income	$25.00	roofing permits
Miscellaneous income	$0.50	copies
Miscellaneous income	$50.00	solicitor permit
Miscellaneous income	$50.00	golf carts
sub-total	$84,079.45	
To be Reimbursed:	$14,152.15	library real estate tax
To be Reimbursed:	$0.00	library replacement tax
To be Reimbursed:	$292.28	library retirement
To be Reimbursed:	$0.00	library unemployment
To be Reimbursed:	$1,956.92	Health Ins reimb from payroll
To be Reimbursed:	$15.54	
TOTAL	**$100,496.34**	

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POLICE FUND BILLS FOR SEPTEMBER 2025

1 Bolins Towing & Repair	tires for 2020 Explorer	$1,159.08
2 First Natl Bank of Omaha (Amazon)	targets/cord/storage boxes/paper towels	$190.14
3 Five Star Water	bottled water for office	$49.10
4 Four Seasons Pest Control	pest service Oct	$40.00
5 IL Association of Chiefs of Police	membership dues	$265.00
6 Illinois Power Marketing	energy supply Sept	$123.57
7 Loves Travel Stops	gas for Sept/Oct	$1,345.06
8 MC Squared	community solar	$304.94
9 MidCentury Communications	phone/internet service Oct	$194.65
10 Mobile Communications America	install 3 in-car cameras (from Drug/DUI acct)	$1,950.00
11 Motorola Solutions	starcom user fees	$400.00
12 Office Specialists	copies/calendar	$105.44
13 Office Specialists	work on firewall for in-car camera system	$230.00
14 Petty Cash	car washes/postage	$125.00
15 Pitney Bowes	postage thru meter	$5.02
16 Ron Poyner	reimb for cell phone use	$30.00
17 Sign Depot Express	vehicle decals	$20.00
	sub-total	$6,537.00
	bills already paid	
18 Five Star Water	bottled water for office	$81.00
19 Transfer to Payroll	wages/fica for 9-24	$11,764.54
20 Transfer to Payroll	wages/fica for 10-8	$10,905.88
21 Transfer to Payroll	wages/fica for non-pol Sept	$106.57
	TOTAL POLICE FUND BILLS	**$29,394.99**

Date________________________Committee Chairman____________________________________

Date________________________Mayor____

Receipts for Police	September 2025
Real Estate Tax	$17,301.69
Replacement Tax	$0.00
Police Fines- AWT tickets	$225.00
Police Fines-from County	$0.00
Impounds	$2,500.00
Cannabis Use Tax	$364.66
Police Reports	$25.00
Police TBR	$150.00
sub-total	**$20,566.35**
From Town Fund	$0.00
Total	**$20,566.35**

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STREET FUND BILLS FOR SEPTEMBER 2025

1	Advance Auto	street sweeper batteries	$323.81
2	B & B Truck & Trailer	new radiator/rpr brake chamber air leak 1993 truck	$3,067.40
3	B & B Truck & Trailer	truck safety test	$86.00
4	Core & Main	freight for returned item	$30.00
5	Farm King	scoop/tire iron	$67.98
6	Farm King	employee outdoor wear	$199.64
7	Four Seasons Pest Control	pest control Oct	$120.00
8	Galesburg Builders Supply	cold mix MFT - TBR	$1,424.60
9	Illinois Power Marketing	energy supply Sept	$55.77
10	Lee's Tree Service	grind 2 stumps/trim trees	$1,550.00
11	MC Squared	community solar	$116.12
12	Menards	broom/blade/gloves/supplies	$185.90
13	MidCentury Communications	phone/internet service Oct	$116.51
14	Nichols Diesel	repair 2011 F450 truck	$775.79
15	RP Lumber	sign post/ties/paint	$92.94
16	Tim Rossell	reimburse cell phone expense	$30.00
17	West Central FS	gas/diesel for Aug/Sept	$796.82
		sub-total	$9,039.28
		bills already paid	
18	Transfer to Payroll	wages/fica for 9-24	$6,208.20
19	Transfer to Payroll	wages/fica for 10-8	$5,865.72
		TOTAL STREET FUND BILLS	**$21,113.20**

Date____________________ Committee Chairman______________________________

Date____________________ Mayor______________________________________

Receipts for Streets	September 2025	
Road Tax	$11,999.39	
Street Cut	$300.00	
Culvert	$145.00	
Misc Income	$175.00	stump grind
Misc Income	$50.00	right of way permit
Misc Income	$400.00	overweight load permit
Misc Income	$223.00	sale of scrap
sub-total	**$13,292.39**	
From Town Fund	$0.00	
Total	**$13,292.39**	

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SANITATION FUND BILLS FOR SEPTEMBER 2025

1	B & B Truck & Trailer	repair 2017 trash truck transmission	$3,124.97
2	B & B Truck & Trailer	repair 2020 trash truck power steering/brakes/blower	$2,435.92
3	B & B Truck & Trailer	repair 2021 trash truck air brake chamber	$279.37
4	B & B Truck & Trailer	yw & recycle truck safety tests	$172.00
5	Eagle Enterprises	recycling for Sept	$1,041.20
6	Farm King	employee outdoor wear	$99.82
7	First Natl Bank of Omaha (Go Van Gogl	new truck lettering	$50.00
8	Illinois Power Marketing	energy supply Ann St Sept	$8.87
9	Illinois Power Marketing	energy supply Line St Sept	$17.89
10	Knox County Landfill	monthly charges for landfill	$5,033.58
11	MC Squared	community solar	$127.76
12	Petty Cash	1/3rd water billing	$193.76
13	Pitney Bowes	postage thru meter	$25.90
14	Printing Systems Inc	1/3rd billing card stock	$125.36
15	RP Lumber	culvert for sanitation bldg	$289.98
16	West Central FS	diesel for Aug/Sept	$1,491.51
		sub-total	$14,517.89
		bills already paid	
17	MacQueen	new garbage truck	$274,680.00
18	NextEra Energy	gas delivery Line St Aug	$77.96
19	Steve Fergusson	refund sanitation overpay	$1.55
20	Transfer to Payroll	wages/fica for 9-24	$6,116.29
21	Transfer to Payroll	wages/fica for 10-8	$5,880.80
		TOTAL SANITATION FUND BILLS	**$301,274.49**

Date_______________________Committee Chairman________________________________

Date_____________________Mayor____

Receipts for Sanitation Fund	September 2025
Real Estate Tax	$19,043.82
Replacement Tax	$0.00
Garbage billing thru Water	$14,425.24
Dumpster Use/residential	$585.00
Yard Waste receipts	$501.50
Storage Lease fees	$250.00
Dumpster pick-up businesses	$5,670.00
Tree Dump	$150.00
TV pick-up	$40.00
Electronics item pick-up	$30.00
Large item pick-up	$200.00
Total	**$40,895.56**

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PARKS FUND BILLS FOR SEPTEMBER 2025

1	Ameren Illinois	elec for Newman Sch Sept	$41.21
2	Illinois Power Marketing	energy supply James Knox Park courts Aug/Sep	$85.35
3	Illinois Power Marketing	energy supply gazebo Sept	$75.58
4	Illinois Power Marketing	energy supply park shelter Aug/Sept	$147.41
5	Kaser Power Equipment	new weedeater	$389.99
6	MC Squared	community solar JK Park Courts/gazebo/shelter	$72.79
7	West Central FS	gas/diesel for Aug/Sept	$117.16
		sub-total	$929.49
		bills already paid	
8	Transfer to Payroll	wages/fica for Sept	$2,412.71
		TOTAL PARKS BILLS	**$3,342.20**

Date________________________Committee Chairman__________________________________

Date________________________Mayor____

Receipts for Parks	September 2025	
Real Estate Tax	$11,026.53	
Replacement Tax	$0.00	
Misc income	$120.00	reimb for mowing MidCentury lot
total	**$11,146.53**	

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TORT FUND BILLS FOR SEPTEMBER 2025

TOTAL TORT FUND BILLS **$0.00**

Date________________________ Committee Chairman____________________________

Date_______________________ Mayor____

Tort receipts	September 2025
Real Estate Tax	$23,747.00
Replacement Tax	$0.00
Total	**$23,747.00**

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WHEEL TAX FUND BILLS FOR SEPTEMBER 2025

1 Core & Main	Jackson St tile repair	$111.42
2 Galesburg Builders Supply	sidewalk concrete 209 E North St	$1,440.00
3 RP Lumber	culvert Division St/West & Grove Sts	$2,278.00
	subtotal	$3,829.42
	TOTAL WHEEL TAX FUND BILLS	**$3,829.42**

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Date____________________Mayor____________________________________

Income for Wheel Tax		September 2025
Sidewalk replacement		$0.00
	total	**$0.00**

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HOTEL/MOTEL TAX FUND BILLS FOR SEPTEMBER 2025

sub-total	$0.00
TOTAL HOTEL/MOTEL BILLS	**$0.00**

Date________________________Committee Chairman____________________________________

Date______________________Mayor____

Hotel/Motel Tax fund Income September 2025

America's Best Value qtrly payment	$	-
Grant for 3 city entrance signs	$	9,660.00
Interest Income	$	49.36
TOTAL		**$9,709.36**

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CEMETERY FUND BILLS FOR SEPTEMBER 2025

1 John Deere Financial (Heritage Tractor)	repair X570 mower	$2,287.15
2 West Central FS	gas/diesel for Aug/Sept	$186.64
	sub-total	$2,473.79
	bills already paid	
3 Transfer to Payroll	wages/fica for Sept	$3,007.20
	TOTAL CEMETERY FUND BILLS	**$5,480.99**

Date____________________Committee Chairman____________________________

Date____________________Mayor______________________________________

Receipts for Cemetery	September 2025
Sale of spaces	$0.00
Sale of space payments	$0.00
Grave openings	$1,000.00
Deed transfer fee	$0.00
Interest Income	$136.91
Total	**$1,136.91**

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WATER FUND BILLS FOR SEPTEMBER 2025

1 Blue Cardinal Chemical	tar remover/gloves	$412.73
2 City of Galesburg	monthly water testing	$160.00
3 Core & Main	curb stops	$884.34
4 Dave Liniger	reimb for cell phone use	$30.00
5 Farm King	employee outdoor wear	$49.91
6 Illinois Power Marketing	water plant energy supply Sept	$422.15
7 Illinois Power Marketing	meter pit energy supply Aug/Sept	$252.18
8 MC Squared	community solar water plant/meter pit	$738.44
9 MidCentury Communications	phone/internet service Oct	$116.51
10 Midwest Meter	new meters - Loves & Knox Co Nursing Home	$6,770.00
11 Mike Johnson	reimb for cell phone use	$30.00
12 Office Specialists	calendar	$14.42
13 Petty Cash	1/3rd water billing	$193.76
14 Pitney Bowes	postage thru meter	$104.18
15 Printing Systems Inc	1/3rd billing card stock	$125.36
16 RP Lumber	sawzall/blades/light controller	$190.97
17 Ring Sheet Metal	replace furnace vents	$420.96
18 Ring Sheet Metal	new furnace	$3,329.00
19 Trevor Myers	reimb for cell phone use	$30.00
20 West Central FS	gas/diesel for Aug/Sept	$207.25
		$14,482.16
21 Transfer to Capital Improvement	Sept receipts	$1,905.45
22 Transfer to Sanitation	Sept receipts	$14,995.81
23 Transfer to Sewer	Sept receipts	$39,891.28
		$56,792.54
	bills already paid	
24 City of Galesburg	water used 8-4 to9-3	$23,528.79
25 NextEra Energy	gas delivery Aug	$211.61
26 Transfer to Payroll	wages/fica for Sept	$7,328.88
27 Transfer to Payroll	wages/fica for 10-8	$3,611.15
28 Brian Marshall	refund water security deposit	$49.25
29 First Mid Bank & Trust	refund water security deposit	$36.25
30 Jon Nelson	refund water security deposit	$49.25
31 Robert Hummel	refund water security deposit	$24.25
32 CDI Headstart	refund water security deposit	$58.95
33 Vicki Sallo	refund water security deposit	$39.18
	TOTAL WATER BILLS	**$106,212.26**

Date____________________ Committee Chairman______________________________

Date____________________ Mayor______________________________

Water receipts	September 2025	
Water income + fines	$43,627.48	
On/Off fees	$1,111.43	
Interest	$268.61	
Misc	$25.00	NSF ck fee pd
sub-total	$45,032.52	
Fr Water Security Deposit Savings	$825.00	
Capital Improvements before trsf	$1,873.95	
Sanitation receipts before transfer	$14,805.81	
Sewer receipts before transfer	$37,946.56	
Total	**$100,483.84**	

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SEWER FUND BILLS FOR SEPTEMBER 2025

1	Birkeys	grease/oil	$275.45
2	BOCK Inc	waste water treatment services for Nov 2025	$12,600.00
3	Britton Electronics & Automation	plant electrical repairs	$644.40
4	Bruner, Cooper & Zuck	engineering on sewer lining project	$3,717.62
5	Constellation New Energy	sewer plant elec Sept	$3,245.29
6	Farm King	washers/gloves	$35.57
7	Hawkins	chlorine cylinders	$30.00
8	Hawkins	polymer	$1,217.70
9	Illinois Power Marketing	sewer plant energy supply Aug	$227.57
10	Illinois Power Marketing	lift station energy supply Aug/Sept	$205.64
11	KPH IL 18 LLC	solar energy production Sept	$2,540.07
12	Knox County Landfill	sludge disposition	$988.14
13	MC Squared	community solar lift station	$38.87
14	Menards	PVC tubing & fittings/washers/gloves/socket	$175.66
15	MidCentury Communications	phone/internet service Oct	$116.51
16	Petty Cash	1/3rd water billing	$193.76
17	Printing Systems Inc	1/3rd billing card stock	$125.36
18	RP Lumber	tool bag/general supplies	$191.81
19	USA BlueBook	probe/waste pump	$2,829.91
20	West Central FS	gas/diesel for Aug/Sept	$130.31
		sub-total	$29,529.64
		bills already paid	
21	Transfer to Payroll	wages/fica for Sept	$538.25
		TOTAL SEWER FUND BILLS	**$29,529.64**

Date________________________Committee Chairman____________________________________

Date______________________Mayor____

Sewer receipts	September 2025	
Sewer income + fines	$35,298.62	
Misc income	$120.32	Ameren refund for sewer plant
Interest Income	$150.28	
Total	**$35,569.22**	

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MOTOR FUEL TAX BILLS FOR SEPTEMBER 2025

1 Treasurer, State of IL	Henderson Rd 2021 project	$9,651.31
	TOTAL MOTOR FUEL BILLS	**$9,651.31**

Date________________________Committee Chairman____________________________________

Date______________________Mayor____

Motor Fuel Tax receipts	September 2025
MFT allotment	$5,966.66
MFT transportation fund allotment	$6,227.47
Interest Income	$450.54
Total	**$12,644.67**

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TIF FUND BILLS FOR SEPTEMBER 2025

sub-total	$0.00
TOTAL TIF FUND BILLS	**$0.00**

Date________________________Committee Chairman____________________________________

Date________________________Mayor____

TIF Receipts		September 2025
Real Estate taxes		$174,002.69
Interest Income		$880.28
	Total	**$174,882.97**