

**TOWN FUND BILLS FOR FEBRUARY 2026**

1 Ameren Illinois	gas for Feb for museum	\$302.24
2 Ameren Illinois	elec for Feb for tornado siren	\$56.68
3 Ameren Illinois	gas for Feb for City Hall	\$233.59
4 Ameren Illinois	elec for Feb for Jail	\$54.97
5 First Natl Bank of Omaha (Amazon)	office supplies	\$53.34
6 Four Seasons Pest Control	City Hall/Courthouse/ museum pest service Mar	\$120.00
7 Illinois Power Marketing	energy supply museum Feb	\$63.56
8 Illinois Power Marketing	energy supply Library Feb	\$192.01
9 Leslie Wilt	reimb for cell phone use	\$30.00
10 Locis	financial software training/ programming	\$1,595.00
11 MC Squared	community solar museum/CH/Lib/Ct H Dec	\$55.15
12 Melanie Tuthill	reimb for cell phone use	\$30.00
13 MidCentury Communications	City Hall/annex/ museum phone/internet svc Mar	\$422.81
14 Miller, Hall & Triggs	legal fees for Feb	\$6,125.95
15 Office Specialists	office supplies/ paper/ copies	\$123.96
16 Pitney Bowes	postage thru meter	\$64.01
17 Toby Myers	Liquor Commissioner Salary Mar 2026	\$25.00
18 United Healthcare	employee dental/ vision insurance Mar	\$462.20
19 Vestis	City Hall rug clean	\$217.50
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	sub-total	\$10,227.97
	<i>bills already paid</i>	
20 Blue Cross Blue Shield	employee health insurance	\$11,598.99
21 Johnathan German	boot reimbursement	\$169.96
22 Logan Butler	reimburse insurance payment	\$76.93
23 MG Trust	retirement contribution for payroll 2-25	\$1,389.83
24 MG Trust	retirement contribution for payroll 3-11	\$992.73
25 MetLife	life/ disability insurance	\$341.55
26 NextEra Energy	gas delivery Lib/Ct H/Ct Ha/Jail Dec	\$1,784.84
27 NextEra Energy	gas delivery Lib/Ct H/Ct Ha/Jail Jan	\$3,509.61
28 Pitney Bowes	postage thru meter	\$45.74
29 Transfer to Payroll	wages/ fica for 2-25	\$3,317.71
30 Transfer to Payroll	wages/ fica for non-cler Jan	\$482.81
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	<b>TOTAL TOWN FUND BILLS</b>	<b>\$33,938.67</b>

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_



**POLICE FUND BILLS FOR FEBRUARY 2026**

1 Blaine Mulhatten	wash PD windows	\$26.00
2 Bolins Towing & Repair	service 2020 Ford	\$104.00
3 Burke Cleaners	clean returned uniforms	\$90.56
4 Four Seasons Pest Control	pest service Mar	\$40.00
5 Illinois Power Marketing	energy supply Feb	\$240.39
6 Loves Travel Stops	gas for Feb/Mar	\$630.83
7 MC Squared	community solar Dec	\$30.41
8 MidCentury Communications	phone/internet service Mar	\$194.38
9 Motorola Solutions	starcom user fees	\$400.00
10 Office Specialists	paper/copies	\$197.93
11 Panther Uniform	Hootman nameplate	\$30.91
12 Petty Cash	car washes	\$35.00
13 Pitney Bowes	postage thru meter	\$14.35
14 Ron Poyner	reimb for cell phone use	\$30.00
15 Wilson Paper	paper products	\$63.77
		<hr/>
	sub-total	\$2,128.53
	<i>bills already paid</i>	
16 AT&T Mobility	wireless svc for vehicles	\$139.96
17 Five Star Water	bottled water for office	\$36.40
18 NextEra Energy	gas delivery Dec	\$330.87
19 NextEra Energy	gas delivery Jan	\$713.60
20 Pitney Bowes	postage thru meter	\$1.48
21 Transfer to Payroll	wages/ fica for 2-25	\$19,415.45
22 Transfer to Payroll	wages/ fica for non-cler Feb	\$41.98
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	<b>TOTAL POLICE FUND BILLS</b>	<b>\$22,808.27</b>

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

Date \_\_\_\_\_ Mayor \_\_\_\_\_

Receipts for Police	February 2026
Real Estate Tax	\$0.00
Replacement Tax	\$0.00
Police Fines- AWT tickets	\$100.00
Police Fines-from County	\$2,770.10
Impounds	\$500.00
Cannabis Use Tax	\$349.89
Police Reports	\$10.00
Police TBR	\$0.00
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sub-total \$3,729.99

From Town Fund

\$0.00

**Total** \$3,729.99

**STREET FUND BILLS FOR FEBRUARY 2026**

1 Advance Auto	oil dry	\$28.60
2 Amazon Capital Services	employee waterproof boots	\$613.70
3 Birkeys	filters/blades	\$324.67
4 Bruner, Cooper & Zuck	eng on Downtown Streetscape	\$3,198.33
5 Four Seasons Pest Control	pest control Mar	\$120.00
6 Howe Overhead Doors	service overhead doors	\$1,432.25
7 Illinois Power Marketing	energy supply Feb	\$180.89
8 Kaser Power Equipment	chain saw chains	\$79.47
9 Keonig Body & Equip	F750 salt spreader bearing	\$61.61
10 Lowes	rake	\$41.76
11 MC Squared	community solar Dec	\$11.58
12 MSTs Receivables (Harbor Frt)	truck lights/tools	\$170.84
13 Menards	nuts & bolts	\$5.88
14 Michael Todd Industrial Supply	plow truck wheel chain	\$518.40
15 MidCentury Communications	phone/internet service Mar	\$116.45
16 RP Lumber	spray paint	\$41.94
17 Ring Sheet Metal	hanging heater motor	\$873.46
18 Tim Rossell	reimburse cell phone expense	\$30.00
19 West Central FS	gas/diesel for Jan/Feb	\$564.22
		<hr/>
	sub-total	\$8,414.05
	<i>bills already paid</i>	
20 NextEra Energy	gas delivery Dec	\$1,272.14
21 NextEra Energy	gas delivery Jan	\$2,516.33
22 Transfer to Payroll	wages/fica for 2-25	\$7,338.10
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	<b>TOTAL STREET FUND BILLS</b>	<b>\$19,540.62</b>

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

Date \_\_\_\_\_ Mayor \_\_\_\_\_

Receipts for Streets	February 2026
Road Tax	\$0.00
Street Cut	\$0.00
Culvert	\$0.00
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sub-total	\$0.00

From Town Fund

	\$0.00
<b>Total</b>	<u>\$0.00</u>

**SANITATION FUND BILLS FOR FEBRUARY 2026**

1 Advance Auto	filters/grease	\$226.44
2 Amazon Capital Services	employee waterproof boots	\$196.00
3 B & B Truck & Trailer	repair recycle truck brakes/air filters/safety tests	\$1,371.17
4 Eagle Enterprises	recycling for Feb	\$1,147.60
5 Eagle Enterprises	recycle electronic scrap	\$424.00
6 Four Seasons Pest Control	rodent control storage buildings Mar	\$80.00
7 Illinois Power Marketing	energy supply Ann St Feb	\$86.34
8 Illinois Power Marketing	energy supply Line St Feb	\$155.23
9 Knox County Landfill	monthly charges for landfill	\$6,867.63
10 Locis	1/3rd billing card stock	\$385.26
11 Lock & Key Shop	key	\$10.00
12 MC Squared	community solar Dec	\$12.76
13 Petty Cash	1/3rd water billing	\$184.11
14 Pitney Bowes	postage thru meter	\$7.40
15 West Central FS	diesel for Jan	\$1,285.56
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	sub-total	\$12,439.50
	<i>bills already paid</i>	
16 NextEra Energy	gas delivery Dec	\$296.27
17 NextEra Energy	gas delivery Jan	\$592.48
18 Pitney Bowes	postage thru meter	\$23.68
19 Transfer to Payroll	wages/ fica for 2-25	\$5,044.09
		<hr/>
	<b>TOTAL SANITATION FUND BILLS</b>	<b>\$18,396.02</b>

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

Date \_\_\_\_\_ Mayor \_\_\_\_\_

Receipts for Sanitation Fund	February 2026
Real Estate Tax	\$0.00
Replacement Tax	\$0.00
Garbage billing thru Water	\$14,550.10
Dumpster Use/residential	\$3,450.00
Yard Waste receipts	\$158.50
Storage Lease fees	\$1,030.00
Dumpster pick-up businesses	\$6,570.00
Tree Dump	\$30.00

TV pick-up	\$40.00
Electronics item pick-up	\$0.00
Large item pick-up	<u>\$210.00</u>
<b>Total</b>	<b>\$26,038.60</b>

**PARKS FUND BILLS FOR FEBRUARY 2026**

1 Ameren Illinois	elec for Newman Sch Feb	\$49.65
2 Illinois Power Marketing	energy supply gazebo Feb	\$46.83
3 MC Squared	community solar Shelter/JK Park Courts	<u>\$10.28</u>
	sub-total	\$106.76
	<i>bills already paid</i>	
4 Illinois Power Marketing	energy supply shelter Jan	\$32.60
5 Illinois Power Marketing	energy supply JK Park courts Jan	\$61.69
6 Transfer to Payroll	wages/fica for Feb	<u>\$262.67</u>
	<b>TOTAL PARKS BILLS</b>	<b>\$463.72</b>

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

Date \_\_\_\_\_ Mayor \_\_\_\_\_

Receipts for Parks	February 2026
Real Estate Tax	\$0.00
Replacement Tax	\$0.00
total	<u>\$0.00</u>

**TORT FUND BILLS FOR FEBRUARY 2026**

**TOTAL TORT FUND BILLS**

**\$0.00**

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

Date \_\_\_\_\_ Mayor \_\_\_\_\_

Tort receipts February 2026

Real Estate Tax \$0.00

Replacement Tax \$0.00

**Total**            **\$0.00**

**WHEEL TAX FUND BILLS FOR FEBRUARY 2026**

1 Raff Sand & Gravel	deliver rock for Douglas St	\$787.88
2 Riverstone Group Inc	rock for Douglas St	\$1,376.59
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	subtotal	\$2,164.47
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	<b>TOTAL WHEEL TAX FUND BILLS</b>	<b>\$2,164.47</b>

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

Date \_\_\_\_\_ Mayor \_\_\_\_\_

Income for Wheel Tax	February 2026
Sidewalk replacement	\$0.00
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total	\$0.00

**HOTEL/MOTEL TAX FUND BILLS FOR FEBRUARY 2026**

1 Heather Hawkinson	Easter Egg Hunt candy	\$112.54
2 Petty Cash	Easter Egg Hunt candy	\$50.57
		<hr/>
	sub-total	\$163.11

**TOTAL HOTEL/MOTEL BILLS** **\$163.11**

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

Date \_\_\_\_\_ Mayor \_\_\_\_\_

Hotel/Motel Tax fund Income	February 2026
Super 8 qtrly payment	\$ -
Interest Income	\$ 51.64
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TOTAL	\$51.64

**CEMETERY FUND BILLS FOR FEBRUARY 2026**

1 Advance Auto Parts	mower batteries	\$194.55
2 Birkeys	mower filters	\$59.55
3 John Deere Financial (Heritage Tractor)	mower filters	\$129.44
4 Kaser Power Equipment	mower filters/spark plugs	\$183.64
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	sub-total	\$567.18
	<i>bills already paid</i>	
5 Transfer to Payroll	wages/ fica for Feb	\$1,155.08
		<hr/>
	<b>TOTAL CEMETERY FUND BILLS</b>	<b>\$1,722.26</b>

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

Date \_\_\_\_\_ Mayor \_\_\_\_\_

Receipts for Cemetery	February 2026
Sale of spaces	\$0.00
Sale of space payments	\$0.00
Grave openings	\$1,200.00
Deed transfer fee	\$0.00
Interest Income	<u>\$524.69</u>
<b>Total</b>	<b>\$1,724.69</b>

**WATER FUND BILLS FOR FEBRUARY 2026**

1 Badger Meter	annual hosting	\$1,440.00
2 Dave Liniger	reimb for cell phone use	\$30.00
3 IL EPA	north water tower loan pay	\$3,650.00
4 Locis	utility billing software training/programming	\$725.00
5 Locis	1/3rd billing card stock	\$385.26
6 MC Squared	community solar Dec	\$75.16
7 MidCentury Communications	phone/internet service Mar	\$116.45
8 Mike Johnson	reimb for cell phone use	\$30.00
9 Petty Cash	1/3rd water billing	\$184.12
10 Pitney Bowes	postage thru meter	\$114.24
11 Safeguard	envelopes for backflow letters	\$283.20
12 Trevor Myers	reimb for cell phone use	\$30.00
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		\$7,063.43
13 Transfer to Capital Improvement	Feb receipts	\$1,967.47
14 Transfer to Sanitation	Feb receipts	\$20,251.28
15 Transfer to Sewer	Feb receipts	\$37,534.31
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		\$59,753.06
	<i>bills already paid</i>	
16 City of Galesburg	water used 1-12 to 2-5	\$2,149.13
17 NextEra Energy	gas delivery	\$695.32
18 Pitney Bowes	postage thru meter	\$130.10
19 Transfer to Payroll	wages/fica for Feb	\$8,879.04
20 Rogann Doering	refund water security deposit	\$61.25
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	<b>TOTAL WATER BILLS</b>	<b>\$78,731.33</b>

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

Date \_\_\_\_\_ Mayor \_\_\_\_\_

Water receipts February 2026

Water income + fines \$44,646.67

On/Off fees \$1,694.85

Misc income	\$75.00	NSF ck fees pd
Interest	\$256.97	
sub-total	<u>\$46,673.49</u>	
Fr Water Security Deposit Savings	\$550.00	
Capital Improvements before trsf	\$1,967.47	
Sanitation receipts before transfer	\$20,251.28	
Sewer receipts before transfer	<u>\$37,534.31</u>	
<b>Total</b>	<b>\$106,976.55</b>	

**SEWER FUND BILLS FOR FEBRUARY 2026**

1 BOCK Inc	waste water treatment services for Mar 2026	\$12,600.00
2 Britton Electronics & Automation	electrical box components	\$2,597.89
3 Britton Electronics & Automation	touchscreen display	\$1,486.08
4 Constellation New Energy	sewer plant elec Feb	\$3,388.86
5 Farm King Supply	ice melt/heater/nuts/bolts/sealant	\$131.76
6 Filter Service Center	monthly cleaning of blowers	\$110.00
7 Hawkins	chlorine cylinders	\$70.00
8 Illinois Power Marketing	sewer plant energy supply Jan	\$5,853.41
9 KPH IL 18 LLC	solar energy production Feb	\$1,583.66
10 Locis	1/3rd billing card stock	\$385.26
11 MC Squared	community solar Dec	\$5.82
12 Menards	pipes/fittings/chain saw	\$497.49
13 MidCentury Communications	phone/internet service Feb	\$116.45
14 Petty Cash	1/3rd water billing	\$184.11
15 RP Lumber	supplies	\$10.59
16 USA Blue Book	exhaust hose	\$116.28
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	sub-total	\$29,137.66
	<i>bills already paid</i>	
17 Illinois Power Marketing	lift station energy supply Jan	\$138.94
18 Transfer to Payroll	wages/fica for Feb	\$925.79
		<hr/>
	<b>TOTAL SEWER FUND BILLS</b>	<b>\$30,202.39</b>

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

Date \_\_\_\_\_ Mayor \_\_\_\_\_

Sewer receipts	February 2026
Sewer income + fines	\$33,410.84
Interest Income	\$145.87
<b>Total</b>	<hr/> <b>\$33,556.71</b>



**TIF FUND BILLS FOR FEBRUARY 2026**

sub-total

\$0.00

**TOTAL TIF BILLS**

\$0.00

Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

Date \_\_\_\_\_ Mayor \_\_\_\_\_

TIF Receipts

February 2026

Real Estate taxes \$0.00

Interest Income \$911.64

**Total \$911.64**