

**TOWN FUND BILLS FOR MARCH 2026**

1 Ameren Illinois	gas for March for museum	\$214.19
2 Ameren Illinois	elec for Mar for tornado siren	\$54.11
3 Ameren Illinois	gas for March for City Hall	\$169.30
4 Ameren Illinois	elec for April for Jail	\$51.77
5 American Solutions for Business	pet tags	\$150.06
6 CivicPlus	social media archive subscription - yearly	\$4,617.27
7 Four Seasons Pest Control	City Hall/Courthouse/museum pest service April	\$120.00
8 IL Dept of Employment Sec	1st quarter unemployment taxes	\$1,596.12
9 Illinois Power Marketing	energy supply City Hall Feb/Mar	\$576.68
10 Illinois Power Marketing	energy supply Courthouse Feb/Mar	\$161.29
11 Illinois Power Marketing	energy supply Museum Mar	\$52.50
12 Illinois Power Marketing	energy supply Library Mar	\$217.99
13 Knoxville Public Library	reimb 2025-2026 replacement tax	\$1,894.66
14 Knoxville Public Library	2025-2026 appropriation	\$16,600.00
15 Leslie Wilt	reimb for cell phone use	\$30.00
16 Locis	AP & PR software training	\$412.50
17 MC Squared	community solar museum/CH/Lib/Ct H Jan	\$169.94
18 Melanie Tuthill	reimb for cell phone use	\$30.00
19 MidCentury Communications	City Hall/annex/museum phone/internet svc April	\$422.20
20 Miller, Hall & Triggs	legal fees for March	\$2,319.60
21 Office Specialists	Stewart printer/copies/toner/supplies	\$1,458.09
22 OSF Medical Group - Occ Health	Good/Reynolds/Zepeda pre empl physical	\$714.20
23 Pitney Bowes	quarterly lease contract	\$191.28
24 Safeguard Business Systems	envelopes	\$271.53
25 Toby Myers	Liquor Commissioner Salary April 2026	\$25.00
26 USA Today Media Corp	zoning board public notice	\$109.42
27 United Healthcare	emp vision/dental ins	\$508.42
28 Vestis	City Hall rug clean	\$263.02
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	sub-total	\$33,401.14
	<i>bills already paid</i>	
29 Blue Cross Blue Shield	employee health insurance	\$9,639.73
30 MG Trust	retirement contribution for payroll 3-25	\$996.82
31 MG Trust	retirement contribution for payroll 4-8	\$989.04
32 MetLife	life/disability insurance	\$322.43
33 NextEra Energy	gas delivery Lib/Ct H/Ct Ha/Jail Feb	\$2,139.55
34 Pitney Bowes	postage thru meter	\$57.17
35 Transfer to Payroll	wages/fica for Mar 2026	\$7,184.43
36 Transfer to Payroll	wages/fica for non-cler March	\$524.79

37 Transfer to Payroll	wages/fica for Apr 2026	\$3,469.29
38 US Treasury	employer's quarterly Fed Tax	\$2.98

**TOTAL TOWN FUND BILLS** **\$58,727.37**

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

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

Receipts for Town Fund MARCH 2026

Real Estate Tax plus audit & ss	\$0.00	
Real Estate Tax - street lighting	\$0.00	
Replacement Tax plus audit & ss	\$247.40	
Building permits	\$675.00	
Telecommunications Tax	\$2,036.15	
Income Tax	\$29,474.02	
Sales Tax	\$36,937.55	
Non-Home Rule Sales Tax	\$31,827.90	
Use Tax	\$2,707.39	
Pet Tags	\$0.00	
Pet Fines	\$0.00	
Video Gaming Tax	\$8,426.26	
Interest	\$1,153.99	
Miscellaneous income	\$63.00	lien filing
Miscellaneous income	\$3,250.00	video gaming stickers BP
Miscellaneous income	\$25.00	variance fee
Miscellaneous income	\$75.00	ZBA
Miscellaneous income	\$120.00	solicitors
Miscellaneous income	\$405.00	golf carts
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sub-total	\$117,423.66	
To be Reimbursed:	\$0.00	library real estate tax
To be Reimbursed:	\$95.27	library replacement tax
To be Reimbursed:	\$165.38	library retirement
To be Reimbursed:	\$0.00	library unemployment
To be Reimbursed:	\$200.00	cemetery payment to be transferred
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<b>TOTAL</b>	<b>\$117,884.31</b>	

**POLICE FUND BILLS FOR MARCH 2026**

1 Ace Uniforms	pepper spray	\$157.74
2 Advanced Auto Parts	headlight bulb	\$53.19
3 Amazon Capital Services Inc	duty belts	\$42.72
4 Bolins Towing & Repair	tires 2024 Durango	\$1,168.12
5 Four Seasons Pest Control	pest service Apr	\$40.00
6 Galls	leather equip for new hires	\$198.95
7 Kiesler Police Supply	hand guns x 3 TBR	\$1,415.85
8 Loves Travel Stops	gas for Mar/April	\$814.11
9 MC Squared	community solar Jan	\$93.42
10 MCA	starcom 21 verify encryption/contract	\$778.00
11 MidCentury Communications	phone/internet service April	\$193.97
12 Motorola Solutions	starcom user fees	\$400.00
13 Office Specialists	copies	\$67.98
14 Panther Uniform	Twidwell pants	\$77.52
15 Petty Cash	car washes/paper products	\$74.99
16 Ron Poyner	reimb for cell phone use	\$30.00
17 Thomson Reuters-West	updated law books	\$606.00
		<hr/>
	sub-total	\$6,212.56
	<i>bills already paid</i>	
18 AT&T Mobility	wireless svc for vehicles	\$139.96
19 Five Star Water	bottled water for office	\$49.10
20 NextEra Energy	gas delivery Feb	\$412.12
21 Pitney Bowes	postage thru meter	\$54.02
22 Transfer to Payroll	wages/fica for 3-25	\$19,563.05
23 Transfer to Payroll	wages/fica for non-cler March	\$41.98
24 Transfer to Payroll	wages/fica for 4-8	\$9,587.20
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	<b>TOTAL POLICE FUND BILLS</b>	<b>\$36,059.99</b>

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

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

Receipts for Police MARCH 2026

Real Estate Tax	\$0.00
Replacement Tax	\$97.62
Police Fines- AWT tickets	\$100.00
Police Fines-from County	\$3,154.00
Impounds	\$500.00
Cannabis Use Tax	\$335.41

Police Reports		\$5.00
Police TBR		\$0.00
	sub-total	<u>\$4,192.03</u>
From Town Fund		\$0.00
	<b>Total</b>	<u>\$4,192.03</u>

**STREET FUND BILLS FOR MARCH 2026**

1 Advance Auto Parts	power disconnect sludge truck	\$21.13
2 B&B Truck & Trailer	back up beeper/shocks/air valve/LED light	\$629.65
3 B&B Truck & Trailer	federal inspection/93 International Truck	\$86.00
4 Four Seasons Pest Control	pest control Apr	\$120.00
5 Galesburg Builders Supply	premier cold patch MFT TBR	\$453.90
6 Harbor Freight Tools USA, Inc	needle scaler	\$76.98
7 Hydraulic & Industrial Products	plow cylinder-rebuild	\$205.46
8 Illinois Power Marketing	energy supply Mar	\$147.56
9 Knox County Landfill	compost	\$185.25
10 Knox Township	road salt	\$16,445.00
11 Lee's Tree Service	removed 2 trees/trimmed S Division	\$3,200.00
12 MC Squared	community solar Feb	\$35.62
13 Menards	shop supplies/grass seed	\$228.77
14 MidCentury Communications	phone/internet service April	\$116.35
15 RP Lumber	sump pump/flags/trim roller/midwest/trim	\$189.24
16 Tim Rossell	reimburse cell phone expense	\$30.00
17 West Central FS	gas/diesel for Feb/Mar	\$1,669.95
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	sub-total	\$23,840.86
	<i>bills already paid</i>	
18 NextEra Energy	gas delivery Feb	\$1,475.64
19 Transfer to Payroll	wages/fica for 3-25	\$13,841.86
20 Transfer to Payroll	wages/fica for 4-8	\$6,782.86
		<hr/>
	<b>TOTAL STREET FUND BILLS</b>	<b>\$45,941.22</b>

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

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

Receipts for Streets	MARCH 2026
Road Tax	\$0.00
Street Cut	\$0.00
Culvert	\$506.00
Miscellaneous income	\$2,963.00 mowing lien
Miscellaneous income	\$500.00 ROW permit
sub-total	<hr/> \$3,969.00

From Town Fund

	<u>\$0.00</u>
<b>Total</b>	<b>\$3,969.00</b>

**SANITATION FUND BILLS FOR MARCH 2026**

1 B & B Truck & Trailer	slack adj brakes/recyc truck/inspec 2026 Int/elbow	\$568.60
2 Blue Cardinal Chemical	gloves	\$220.66
3 Eagle Enterprises	recycling for March	\$989.90
4 Eastern Iowa Tire	tire/sandblast repaint wheel	\$402.45
5 Four Seasons Pest Control	rodent control storage buildings Apr	\$80.00
6 Illinois Power Marketing	energy supply Ann St Mar	\$49.41
7 Illinois Power Marketing	energy supply Line St Mar	\$128.93
8 Knox County Landfill	monthly charges for landfill	\$7,913.43
9 MC Squared	community solar Jan	\$39.12
10 Petty Cash	1/3rd water billing	\$186.94
11 West Central FS	diesel for Feb/Mar	\$1,910.59
	<b>sub-total</b>	<b>\$12,490.03</b>
	<i>bills already paid</i>	
12 NextEra Energy	gas delivery Feb	\$395.15
13 Pitney Bowes	postage thru meter	\$34.04
14 Transfer to Payroll	wages/fica for 3-25	\$10,843.22
15 Transfer to Payroll	wages/fica for 4-8	\$5,032.99
16 Joe Sears	storage deposit refund	\$100.00
17 James Bill Jr	storage deposit refund	\$100.00
	<b>TOTAL SANITATION FUND BILLS</b>	<b>\$28,995.43</b>

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

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

Receipts for Sanitation Fund	MARCH 2026
Real Estate Tax	\$0.00
Replacement Tax	\$128.20
Garbage billing thru Water	\$20,251.28
Dumpster Use/residential	\$1,345.00
Yard Waste receipts	\$352.75
Storage Lease fees	\$450.00
Dumpster pick-up businesses	\$6,400.00
Tree Dump	\$60.00
TV pick-up	\$0.00
Electronics item pick-up	\$0.00
Large item pick-up	\$160.00
<b>Total</b>	<b>\$29,147.23</b>

**PARKS FUND BILLS FOR MARCH 2026**

1 Ameren Illinois	elec for Newman Sch Mar	\$48.66
2 Illinois Power Marketing	energy supply shelter Feb	\$88.60
3 Illinois Power Marketing	energy supply gazebo Marc	\$44.41
4 Illinois Power Marketing	energy supply JK Park Courts	\$112.86
5 MC Squared	comm solar Shelter/JK Park Courts/Gaz Jan	\$22.11
6 West Central FS	diesel Mar/gas for Jan-Mar	<u>\$58.39</u>
	sub-total	\$375.03
	<i>bills already paid</i>	
7 Transfer to Payroll	wages/fica for March	<u>\$453.92</u>
	<b>TOTAL PARKS BILLS</b>	<b>\$828.95</b>

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

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

Receipts for Parks	March 2026
Real Estate Tax	\$0.00
Replacement Tax	\$64.69
total	<u>\$64.69</u>



**WHEEL TAX FUND BILLS FOR MARCH 2026**

1 Hood Construction	remove & replace culvert/Douglas St 60x24	\$16,000.00
2 Hood Construction	remove & replace culvert/Douglas St 60x30	\$18,000.00
3 RP Lumber	culvert / W Main St	\$749.97
4 RP Lumber	culvert / Douglas St	\$379.98
	subtotal	<u>\$35,129.95</u>

**TOTAL WHEEL TAX FUND BILLS** \$35,129.95

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

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

Income for Wheel Tax	March 2026
Sidewalk replacement	\$0.00
	<u>          </u>
total	\$0.00

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

	sub-total	\$0.00
	<i>already paid</i>	
1 Knoxville Fire Dept	reimb Easter Egg Hunt Candy	\$49.80
2 Knoxville First Reponders	reimb Easter Egg Hunt storage totes	\$127.92
	<b>TOTAL HOTEL/MOTEL BILLS</b>	<b>\$177.72</b>

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

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

Hotel/Motel Tax fund Income	March 2026
Super 8 qtrly payment	\$ -
Interest Income	\$ 57.17
<b>TOTAL</b>	<b>\$57.17</b>

**CEMETERY FUND BILLS FOR MARCH 2026**

1 Amazon Capital Srvc	weed eater string	\$81.70
2 Kasers Power Equipment	trimmer head/filters	\$265.76
3 Knox County Landfill	compost	\$165.00
4 Menards	grass seed	\$133.15
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	sub-total	\$645.61
	<i>bills already paid</i>	
5 Transfer to Payroll	wages/fica for March	\$1,178.05
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	<b>TOTAL CEMETERY FUND BILLS</b>	<b>\$1,823.66</b>

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

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

Receipts for Cemetery                      March 2026

Sale of spaces	\$1,800.00
Sale of space payments	\$0.00
Grave openings	\$4,600.00
Deed transfer fee	\$0.00
Interest Income	\$118.46
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<b>Total</b>	<b>\$6,518.46</b>

**WATER FUND BILLS FOR MARCH 2026**

1 City of Galesburg	Feb/Mar bacti samples	\$320.00
2 Coe Equipment Inc	vac truck parts	\$1,824.83
3 Dave Liniger	reimb for cell phone use	\$30.00
4 Illinois Power Marketing	energy supply Mar	\$398.70
5 Illinois Power Marketing	energy supply meter pit Mar	\$190.00
6 Jimmys Tire & Auto Service	tires/balance/disposal	\$1,376.24
7 Knox County Landfill	compost	\$349.00
8 Locis	utility billing software training	\$440.00
9 MC Squared	community solar Jan	\$223.21
10 Menards	grass seed	\$67.99
11 MidCentury Communications	phone/internet service April	\$116.35
12 Mike Johnson	reimb for cell phone use	\$30.00
13 Pace Analytical	Nitrate well samples	\$36.00
14 Pace Analytical	SOC/VOC samples	\$1,995.00
15 Petty Cash	1/3rd water billing	\$186.95
16 Petty Cash	ice for samples	\$12.10
17 Trevor Myers	reimb for cell phone use	\$30.00
18 West Central FS	gas for Jan-Mar	\$381.94
		<hr/>
		\$8,008.31
19 Transfer to Capital Improvement	Mar receipts	\$1,980.71
20 Transfer to Sanitation	Mar receipts	\$21,746.07
21 Transfer to Sewer	Mar receipts	\$37,824.91
		<hr/>
		\$61,551.69
	<i>bills already paid</i>	
22 City of Galesburg	water used 2-5 to 3-4	\$23,275.08
23 Illinois Power Marketing	energy supply Feb	\$422.15
24 Illinois Power Marketing	energy supply meter pit Feb	\$155.21
25 NextEra Energy	gas delivery Jan	\$1,356.65
26 NextEra Energy	gas delivery Feb	\$813.45
27 Pitney Bowes	postage thru meter	\$54.77
28 Transfer to Payroll	wages/fica for 3-25	\$8,365.28
29 Transfer to Payroll	wages/fica for 4-8	\$4,811.59
30 Isabella Stewart	water deposit refund	\$44.25
31 Robert Polillo	water deposit refund	\$41.89
32 Martin Short	water deposit refund	\$61.25
33 Jaxson Lewis	water deposit refund	\$41.99
34 Kristy Nichols	water deposit refund	\$39.43
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TOTAL WATER BILLS

\$109,042.99

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

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

Water receipts	March 2026
Water income + fines	\$42,478.86
On/Off fees	\$1,672.79
Misc income	\$50.00 NSF ck fees pd
Interest	\$275.73
Water Salesman	\$1,272.50
sub-total	<u>\$45,749.88</u>
Fr Water Security Deposit Savings	\$500.00
Capital Improvements before trsf	\$1,980.71
Sanitation receipts before transfer	\$21,746.07
Sewer receipts before transfer	<u>\$37,824.91</u>
<b>Total</b>	<b>\$107,801.57</b>

**SEWER FUND BILLS FOR MARCH 2026**

1 Advance Auto Parts	paint	\$137.90
2 BOCK Inc	waste water treatment services for April 2026	\$12,600.00
3 Britton Electronics & Automation	HOA switch for RAS pumps	\$2,885.91
4 Britton Electronics & Automation	install pumps	\$3,745.34
5 Constellation New Energy	sewer plant elec 2/24-3/25	\$3,312.90
6 Farm King Supply	lock nuts	\$29.18
7 Filter Service Center	monthly cleaning of blowers	\$45.00
8 Hawkins	chlorine cylinders	\$140.00
9 Illinois Power Marketing	sewer plant energy supply Feb	\$4,274.08
10 Illinois Power Marketing	energy supply Lift Station Feb	\$231.55
11 Knox Count Landfill	sludge	\$1,689.66
12 KPH IL 18 LLC	solar energy production Mar	\$1,984.97
13 MC Squared	community solar Jan	\$11.83
14 Menards	ball valve/turbo nozzle/chains/battery/pump	\$778.88
15 MidCentury Communications	phone/internet service April	\$116.35
16 Midstate	formed angle welding / sludge frame	\$230.00
17 Mississippi Valley Pump	pump repairs	\$10,950.00
18 Morgan Millwright Services Inc	blower leak/diagnose	\$1,509.17
19 Mutual Wheel Company	air bags/wash brush-sludge truck	\$287.12
20 Petty Cash	1/3rd water billing	\$186.94
21 RP Lumber	paint/primer/hose/elec fitness	\$130.35
22 West Central FS	diesel for Mar	\$255.86
	sub-total	\$45,395.09
	<i>bills already paid</i>	
23 Transfer to Payroll	wages/fica for Feb	\$802.47
	<b>TOTAL SEWER FUND BILLS</b>	<b>\$46,197.56</b>

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

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

Sewer receipts	March 2026
Sewer income + fines	\$37,534.31
Interest Income	\$161.52
<b>Total</b>	<b>\$37,695.83</b>



TIF FUND BILLS FOR MARCH 2026

sub-total \$0.00

**TOTAL TIF BILLS** \$0.00

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

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

TIF Receipts MARCH 2026

Real Estate taxes \$0.00

Interest Income \$1,002.21

**Total** **\$1,002.21**