

**TOWN FUND BILLS FOR APRIL 2026**

1 Ameren Illinois	gas for April for museum	\$141.39
2 Ameren Illinois	elec for April for tornado siren	\$53.60
3 Ameren Illinois	gas for April for City Hall	\$110.37
4 Ameren Illinois	elec for April for Jail	\$49.31
5 Bruner Cooper & Zuck	Downtown Streetscape	\$10,951.90
6 Dollar General	supplies City Hall & Courthouse	\$42.90
7 Elite Ink	shirts for public works emp	\$1,093.07
8 Four Seasons Pest Control	City Hall/Courthouse/museum pest service May	\$120.00
9 Freedom and Glory	US Flags/State Flags	\$354.09
10 Illinois Power Marketing	energy supply City Hall April	\$197.44
11 Illinois Power Marketing	energy supply Courthouse April	\$71.04
12 Illinois Power Marketing	energy supply Museum April	\$30.58
13 Illinois Power Marketing	energy supply Library April	\$161.11
14 Leslie Wilt	reimb for cell phone use	\$30.00
15 MC Squared	community solar museum/CH/Lib/Ct H Feb/Mar	\$401.24
16 Melanie Tuthill	reimb for cell phone use	\$30.00
17 MidCentury Communications	City Hall/annex/museum phone/internet svc May	\$422.20
18 Miller, Hall & Triggs	legal fees for April	\$3,448.60
19 Office Specialists	copies	\$104.13
20 Office Specialists	pen refills/cert paper/organizer/files/toner/rep covers	\$287.59
21 OSF Medical Group - Occ Health	pre empl screening Loving/Milan/Shaw physicals	\$1,092.90
22 Pitney Bowes	postage thru meter	\$46.64
23 Ring Sheet Metal	service AC Units City Hall/Museum/Library	\$733.00
24 Quality Awards	plaque	\$40.00
25 Safeguard Business Systems	envelopes	\$283.20
26 Sign Depot Express	city hall signs and material	\$1,155.00
27 Southpark Psychology	pre empl psych screening Loving/Reynolds/Zepeda	\$1,200.00
28 Toby Myers	Liquor Commissioner Salary May 2026	\$25.00
29 United Healthcare	emp vision/dental ins	\$554.64
30 Vestis	City Hall rug clean April	\$175.02
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	sub-total	\$23,405.96
	<i>bills already paid</i>	
31 Blue Cross Blue Shield	employee health insurance	\$9,639.73
32 MG Trust	retirement contribution for payroll 4-22	\$1,069.59
33 MG Trust	retirement contribution for payroll 5-6	\$984.99
34 MetLife	life/disability insurance	\$377.03
35 NextEra Energy	gas delivery Lib/Ct H/Ct Ha/Jail March	\$933.40
36 Pitney Bowes	postage thru meter	\$83.79

37 Transfer to Payroll	wages/fica for 4-22	\$3,499.37
38 Transfer to Payroll	wages/fica for non-cler 4-22	\$482.81
39 Transfer to Payroll	wages/fica for council 5-1	\$8,222.06
40 Transfer to Payroll	wages/fica for 5-6	\$3,495.13

**TOTAL TOWN FUND BILLS** **\$52,193.86**

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

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

Receipts for Town Fund April 2026

Real Estate Tax plus audit & ss	\$0.00
Real Estate Tax - street lighting	\$0.00
Replacement Tax plus audit & ss	\$408.50
Building permits	\$697.50
Telecommunications Tax	\$2,039.60
Income Tax	\$54,816.61
Sales Tax	\$31,474.42
Non-Home Rule Sales Tax	\$26,425.52
Use Tax	\$2,055.36
Grocery Tax	\$847.53
Pet Tags	\$0.00
Pet Fines	\$0.00
Video Gaming Tax	\$9,095.65
Golf Carts	\$375.00
Interest	\$1,150.90
Miscellaneous income	\$5.00 copies/fax
Miscellaneous income	\$1,500.00 video gaming stickers BP
Miscellaneous income	\$6,500.00 liquor licenses
Miscellaneous income	\$50.00 solicitors
Miscellaneous income	\$25.00 roof permit
sub-total	<u>\$137,466.59</u>
To be Reimbursed:	\$0.00 library real estate tax
To be Reimbursed:	\$157.32 library replacement tax
To be Reimbursed:	\$165.68 library retirement
To be Reimbursed:	\$0.00 library unemployment
To be Reimbursed:	<u>\$30.25 meter repair/transfrd to water 4-29</u>
<b>TOTAL</b>	<b>\$137,819.84</b>

**POLICE FUND BILLS FOR APRIL 2026**

1 Amazon Capital Services Inc	shredder waste bags	\$35.93
2 Blaine Mullhatten	window cleaning Mar/ April	\$26.00
3 Four Seasons Pest Control	pest service May	\$40.00
4 Henry Schein	repl battery pack/ defib pads-adult & peds	\$1,719.74
5 Illinois Power Marketing	energy supply April	\$145.55
6 Lock & Key Shop LLC	2 keys	\$15.00
7 Loves Travel Stops	gas for April/May	\$1,167.19
8 MC Squared	community solar Feb/Mar	\$260.13
9 MidCentury Communications	phone/internet service May	\$193.97
10 Motorola Solutions	starcom user fees	\$400.00
11 Office Specialists	copies	\$74.19
12 Office Specialists	email set up on cell phone	\$62.50
13 Panther Uniforms	officer name plates	\$80.95
14 Petty Cash	car washes	\$70.00
15 Pitney Bowes	postage thru meter	\$2.96
16 Ring Sheet Metal	service AC unit	\$110.00
17 Ron Poyner	reimb for cell phone use	\$30.00
18 Safeguard Clothing	vest	\$360.00
	sub-total	\$4,794.11
	<i>bills already paid</i>	
19 AT&T Mobility	wireless svc for vehicles	\$139.96
20 Five Star Water	bottled water for office	\$55.95
21 NextEra Energy	gas delivery March	\$213.46
22 Pitney Bowes	postage thru meter	\$6.21
23 Transfer to Payroll	wages/ fica for 4-22	\$9,694.90
24 Transfer to Payroll	wages/ fica for non-cler 4-22	\$138.87
25 Transfer to Payroll	wages/ fica for 5-6	\$10,190.21
	<b>TOTAL POLICE FUND BILLS</b>	<b>\$25,233.67</b>

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

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

Receipts for Police	April 2026
Real Estate Tax	\$0.00
Replacement Tax	\$161.19
Police Fines- AWT tickets	\$199.00
Police Fines-from County	\$6,979.00
Impounds	\$0.00

Cannabis Use Tax		\$400.62
Police Reports		\$15.00
Police TBR		\$0.00
	sub-total	<u>\$7,754.81</u>
From Town Fund		\$0.00
	<b>Total</b>	<u>\$7,754.81</u>

**STREET FUND BILLS FOR APRIL 2026**

1 Birkeys	paint	\$8.99
2 Four Seasons Pest Control	pest control May	\$120.00
3 Galesburg Builders Supply	premier cold patch MFT TBR	\$3,235.10
4 Illinois Power Marketing	energy supply April	\$99.93
5 Lee's Tree Service	remove 3 trees	\$6,500.00
6 MC Squared	community solar March	\$99.10
7 Menards	shop supplies	\$53.95
8 MidCentury Communications	phone/internet service May	\$116.35
9 RP Lumber	key/street sign post/tool kit/sawzall/culv bands	\$155.82
10 RP Lumber	concrete forms/gorilla tape	\$45.19
11 RP Lumber	lumber to replace sign post TBR	\$15.00
12 Tim Rossell	reimburse cell phone expense	\$30.00
13 Visa	oil dry/fuel for Sugar Grove to pick up truck	\$251.44
14 West Central FS	gas/diesel for April	\$977.45
		<hr/>
	sub-total	\$11,708.32
	<i>bills already paid</i>	
15 Hosemann Seamless Gutters	gutter repairs	\$504.00
16 NextEra Energy	gas delivery March	\$678.48
17 Transfer to Payroll	wages/fica for 4-22	\$8,474.06
18 Transfer to Payroll	wages/fica for 5-6	\$4,954.70
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	<b>TOTAL STREET FUND BILLS</b>	<b>\$26,319.56</b>

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

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

Receipts for Streets	April 2026
Road Tax	\$0.00
Street Cut	\$0.00
Culvert	\$0.00
Miscellaneous income	\$1,397.68 repl tax
Miscellaneous income	\$6,382.34 reimb from MFT
Miscellaneous income	\$315.00 scrap
Miscellaneous income	\$100.00 ROW permit
sub-total	<hr/> \$8,195.02

From Town Fund

\$0.00

**Total**

\$8,195.02

**SANITATION FUND BILLS FOR APRIL 2026**

1 B & B Truck & Trailer	repairs for annual DOT inspection '93 Int	\$1,709.85
2 B & B Truck & Trailer	replace compressor lines & fittings '21 Int	\$1,359.22
3 Eagle Enterprises	recycling for April	\$816.93
4 Four Seasons Pest Control	rodent control storage buildings May	\$80.00
5 Illinois Power Marketing	energy supply Ann St April	\$4.18
6 Illinois Power Marketing	energy supply Line St April	\$40.87
7 Knox County Landfill	monthly charges for landfill	\$8,990.10
8 Logan Contractors Supply	mesh panels/cure & seal	\$390.00
9 MC Squared	community solar Feb/Mar	\$108.98
10 Petty Cash	1/3rd water billing	\$189.98
11 Pitney Bowes	postage thru meter	\$30.34
12 RP Lumber	duct seal/elec tape	\$11.68
13 RP Lumber	wood for forms concrete approach	\$80.39
14 Visa	oxygen tank for old sludge truck frame	\$59.99
15 West Central FS	diesel for Mar/April	\$2,030.91
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	sub-total	\$15,903.42
	<i>bills already paid</i>	
16 Hosemann Seamless Gutters	gutter and downspout replacement	\$1,486.50
17 NextEra Energy	gas delivery March	\$223.24
18 Pitney Bowes	postage thru meter	\$31.08
19 Transfer to Payroll	wages/fica for 4-22	\$5,544.02
20 Transfer to Payroll	wages/fica for 5-6	\$5,409.49
21 Linda Aitken	storage deposit refund	\$100.00
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	<b>TOTAL SANITATION FUND BILLS</b>	<b>\$28,697.75</b>

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

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

Receipts for Sanitation Fund	April 2026
Real Estate Tax	\$0.00
Replacement Tax	\$211.69
Garbage billing thru Water	\$42,029.55 Mar/ April
Sale of box truck	\$6,000.00
Dumpster Use/residential	\$3,315.00
Yard Waste receipts	\$906.00

Storage Lease fees	\$850.00
Dumpster pick-up businesses	\$5,180.00
Tree Dump	\$120.00
TV pick-up	
Electronics item pick-up	
Large item pick-up	\$110.00
<b>Total</b>	<b><u>\$58,722.24</u></b>

**PARKS FUND BILLS FOR APRIL 2026**

1 Ameren Illinois	elec for Newman Sch April	\$48.66
2 Bainter Bros Trucking	playchips	\$2,200.00
3 Birkey's	mower blades	\$116.73
4 Illinois Power Marketing	energy supply shelter March	
5 Illinois Power Marketing	energy supply gazebo April	\$48.48
6 Illinois Power Marketing	energy supply JK Park Courts	
7 MC Squared	comm solar Shelter/JK Courts/Gaz Feb/Mar	\$35.29
8 RP Lumber	sump pump-gazebo	\$9.59
9 RP Lumber	treated lumber-park	\$60.00
10 West Central FS	diesel / gas	\$279.34
		<hr/>
	sub-total	\$2,798.09
	<i>bills already paid</i>	
11 Transfer to Payroll	wages/fica for 4-22	\$1,662.58
12 Transfer to Payroll	wages/fica for 5-6	\$1,423.03
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	<b>TOTAL PARKS BILLS</b>	<b>\$5,883.70</b>

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

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

Receipts for Parks April 2026

Real Estate Tax	\$0.00
Replacement Tax	\$106.82
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total	<b>\$106.82</b>

**TORT FUND BILLS FOR APRIL 2026**

**TOTAL TORT FUND BILLS**

**\$0.00**

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

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

Tort receipts April 2026

Real Estate Tax \$0.00

Replacement Tax \$221.40

**Total** \$221.40

**WHEEL TAX FUND BILLS FOR APRIL 2026**

subtotal

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\$0.00

**TOTAL WHEEL TAX FUND BILLS**

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**\$0.00**

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

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

Income for Wheel Tax April 2026

Sidewalk replacement \$0.00

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total \$0.00

For Council Approval May 18, 2026

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

1 Galesburg Signs & Lighting Inc	city signage	\$9,660.00
		<hr/>
	sub-total	\$9,660.00
	<i>already paid</i>	
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	<b>TOTAL HOTEL/MOTEL BILLS</b>	<b>\$9,660.00</b>

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

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

Hotel/Motel Tax fund Income	April 2026
Super 8 qtrly payment	\$ 3,703.14
Interest Income	\$ 56.64
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<b>TOTAL</b>	<b>\$3,759.78</b>

**CEMETERY FUND BILLS FOR APRIL 2026**

1 Advanced Auto Parts	battery	\$44.21
2 Amazon Capital Services	weed eater harnesses	\$145.65
3 Birkey's	new blades/filter	\$248.38
4 Heritage Tractor	mower drive belt	\$64.19
5 West Central FS	fuel/diesel for April	\$647.98

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sub-total \$1,150.41

*bills already paid*

5 Transfer to Payroll	wages/ fica for 4-22	\$4,404.33
6 Transfer to Payroll	wages/ fica for 5-6	\$2,464.43

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**TOTAL CEMETERY FUND BILLS \$8,019.17**

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

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

Receipts for Cemetery April 2026

Sale of spaces	\$3,000.00
Sale of space payments	\$200.00
Grave openings	\$1,600.00
Deed transfer fee	\$0.00
Interest Income	\$13.34

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**Total \$4,813.34**

**WATER FUND BILLS FOR APRIL 2026**

1 Brads Home Improvement	new roof on well house	\$6,500.00
2 Core & Main	locate flags	\$320.00
3 Core & Main	1/4" 3 way valve for mains	\$477.82
4 Dave Liniger	reimb for cell phone use	\$30.00
5 Illinois Power Marketing	energy supply April	\$375.24
6 Illinois Power Marketing	energy supply meter pit April	\$154.59
7 Lambasio, Inc	jet sewer behind Family Rest	\$1,509.00
8 MC Squared	community solar Feb/Mar	\$587.52
9 MidCentury Communications	phone/internet service May	\$116.35
10 Mike Johnson	reimb for cell phone use	\$30.00
11 Mike Johnson	mileage reimb	\$47.27
12 Office Specialist	printer paper	\$50.99
13 Petty Cash	1/3rd water billing	\$189.98
14 Pitney Bowes	postage thru meter	\$120.06
15 Trevor Myers	reimb for cell phone use	\$30.00
16 West Central FS	gas for Jan-Mar	\$232.00

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\$10,770.82

*bills already paid*

17 City of Galesburg	water used 3-4 to 4-7	\$27,488.59
18 NextEra Energy	gas delivery March	\$416.02
19 Pitney Bowes	postage thru meter	\$79.54
20 Transfer to Payroll	wages/fica for 4-22	\$4,185.74
21 US Postmaster	backflow mailing	\$930.18
22 Robert Pumo	water deposit refund	\$19.25
23 Brian Drobushovich	water deposit refund	\$44.25
24 Ted Lambasio	water deposit refund	\$44.25

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**TOTAL WATER BILLS** **\$43,978.64**

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

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

Water receipts April 2026

Water income + fines	\$43,473.59
On/Off fees	\$1,041.71

Misc income	\$25.00	NSF fee
Misc income	\$135.25	meter repairs
Misc income	\$100.00	irrigation meter
Misc income	\$134.62	bank errors on returned checks
Interest	\$276.11	
Water Salesman	\$427.50	
sub-total	<u>\$45,613.78</u>	

Fr Water Security Deposit Savings	\$275.00
Capital Improvements before trsf	\$1,912.94
Sanitation receipts before transfer	\$20,222.17
Sewer receipts before transfer	<u>\$32,897.25</u>
<b>Total</b>	<b>\$100,921.14</b>

**SEWER FUND BILLS FOR APRIL 2026**

1 BOCK Inc	waste water treatment services for May 2026	\$12,600.00
2 Britton Electronics & Automation	troubleshoot blown fuses after power outage	\$1,079.77
3 Bruner Cooper & Zuck	sewer lining project	\$3,717.62
4 Constellation New Energy	sewer plant elec 3-25 to 4-23	\$3,245.84
5 Farm King Supply	herbicide/float handles/belts	\$325.90
10 KPH IL 18 LLC	solar energy production April	\$2,248.70
11 MC Squared	community solar Feb/Mar	\$16.18
12 Menards	light bulbs/fittings/gloves/concrete repair tools	\$536.34
13 Menards	weed eater	\$249.99
14 MidCentury Communications	phone/internet service May	\$116.35
15 Petty Cash	1/3rd water billing	\$189.98
16 RP Lumber	grease/elec parts/flashlight/rags	\$146.72
17 USA Bluebook	CJ Blower	\$3,507.52
18 USA Bluebook	ext pole/scrapper/oil & grease/hose	\$853.69
19 West Central FS	fuel for April	\$34.96
		<hr/>
	sub-total	\$28,869.56
	<i>bills already paid</i>	
20 Transfer to Payroll	wages/fica for 4-22	\$1,011.99
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	<b>TOTAL SEWER FUND BILLS</b>	<b>\$29,881.55</b>

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

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

Sewer receipts	April 2026
Sewer income + fines (March)	\$30,778.62
Interest Income	\$144.07
<b>Total</b>	<hr/> \$30,922.69



