

TOWN FUND BILLS FOR MAY 2026

1 ABC Fire Extinguisher	annual inspection City Hall/Ct H/Museum/Jail	\$250.25
2 Ameren Illinois	gas/elec for May for museum	\$73.95
3 Ameren Illinois	elec for May for tornado siren	\$53.25
4 Ameren Illinois	gas for May for City Hall	\$91.81
5 Ameren Illinois	elec for May for Jail	\$51.91
6 Bruner Cooper & Zuck	Downtown Streetscape	\$9,219.40
7 Four Seasons Pest Control	City Hall/Courthouse/museum pest service June	\$120.00
8 Illinois Power Marketing	energy supply City Hall May	\$202.16
9 Illinois Power Marketing	energy supply Courthouse May	\$68.75
10 Illinois Power Marketing	energy supply Museum May	\$36.05
11 Illinois Power Marketing	energy supply Library May	\$228.56
12 Leslie Wilt	reimb for cell phone use	\$30.00
13 LOCiS	trial balance on site training/bank rec training	\$220.00
14 LOCiS	tasks/work orders/projects software & membership	\$819.00
15 Lock & Key Shop	new lock and keys for Library	\$264.04
16 Melanie Tuthill	reimb for cell phone use	\$30.00
17 MidCentury Communications	City Hall/annex/museum phone/internet svc June	\$422.20
18 Miller, Hall & Triggs	legal fees for May	\$1,539.80
19 NRG Business Marketing	gas for May for City Hall/Jail/Ct H/Library	\$37.25
20 Office Specialists	copies	\$196.58
21 Office Specialists	anti virus 1 year license for 5 computers	\$595.00
22 Office Specialists	cloud back up for 1 year	\$899.00
23 Office Specialists	move emails around	\$125.00
24 Office Specialists	paper towels/clips/calc tape	\$67.05
25 OSF Medical Group - Occ Health	pre empl screening Comandini/Dortch/Milan physicals	\$480.49
26 PF Pettibone	council minutes paper	\$64.95
27 Petty Cash	mailing envelope	\$2.09
28 Pitney Bowes	postage thru meter	\$61.89
29 RP Lumber	hose for dehumidifier/jail	\$12.99
30 Southpark Psychology	pre empl psych screening Dortch	\$400.00
31 Taco Hideout	retirement luncheon/Leslie	\$300.00
32 Toby Myers	Liquor Commissioner Salary June 2026	\$25.00
33 United Healthcare	emp vision/dental ins	\$554.64
34 Vestis	City Hall rug clean May/June	\$262.32
		<hr/>
	sub-total	\$17,805.38
	<i>bills already paid</i>	
35 Blue Cross Blue Shield	employee health insurance	\$12,182.77
36 MG Trust	retirement contribution for payroll 4-22	\$1,163.86

37 MG Trust	retirement contribution for payroll 5-6	\$1,118.41
38 MetLife	life/ disability insurance	\$308.03
39 Mike Johnson	boot reimbursement	\$139.40
40 NextEra Energy	gas delivery Lib/Ct H/Ct Ha/Jail March	\$492.78
41 Transfer to Payroll	wages/fica for 5-18	\$3,488.07
42 Transfer to Payroll	wages/fica for non-cler 5-18	\$308.96
43 Transfer to Payroll	wages/fica for 6-3	\$3,790.78

TOTAL TOWN FUND BILLS **\$40,798.44**

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Town Fund	May 2026
Real Estate Tax plus audit & ss	\$0.00
Real Estate Tax - street lighting	\$0.00
Replacement Tax plus audit & ss	\$1,004.98
Building permits	\$1,741.20
Telecommunications Tax	\$1,960.36
Income Tax	\$89,748.63
Sales Tax	\$27,847.09
Non-Home Rule Sales Tax	\$24,549.63
Use Tax	\$1,601.81
Grocery Tax	\$897.71
Pet Tags	\$240.00
Pet Fines	\$30.00
Video Gaming Tax	\$12,695.45
Golf Carts	\$375.00
Interest	\$395.35
Miscellaneous income	\$5,510.12 cable franchise fee
Miscellaneous income	\$40,550.00 ameren franchise fee
Miscellaneous income	\$4.50 copies
Miscellaneous income	\$50.00 solicitors
sub-total	\$209,201.83
To be Reimbursed:	\$0.00 library real estate tax
To be Reimbursed:	\$387.03 library replacement tax
To be Reimbursed:	\$165.97 library retirement
To be Reimbursed:	\$0.00 library unemployment
TOTAL	\$209,754.83

POLICE FUND BILLS FOR MAY 2026

1 ABC Fire Extinguisher	annual inspection/2 new exting	\$215.50
2 Bolins Towing & Repair	service 2024 Durango	\$143.80
3 Four Seasons Pest Control	pest service June	\$40.00
4 Illinois Power Marketing	energy supply May	\$155.79
5 Kiesler Police Supply	2 pistols TBR	\$948.90
6 Loves Travel Stops	gas for May/June	\$1,211.89
7 Menards	dehumidifier/rack	\$649.97
8 MidCentury Communications	phone/internet service June	\$193.97
9 Motorola Solutions	starcom user fees	\$400.00
10 NGR Business Marketing	gas for May	\$18.18
11 Office Specialists	copies	\$114.44
12 Petty Cash	car washes/paper products	\$77.73
13 Pitney Bowes	postage thru meter	\$15.91
14 Ron Poyner	reimb for cell phone use	\$30.00
		<hr/>
	sub-total	\$4,216.08
	<i>bills already paid</i>	
15 AT&T Mobility	wireless svc for vehicles	\$139.96
16 Five Star Water	bottled water for office	\$31.05
17 Jack Sperry	boot reimbursement	114.75
18 NextEra Energy	gas delivery March	\$161.11
19 Transfer to Payroll	wages/fica for 5-18	\$13,516.53
20 Transfer to Payroll	wages/fica for non-cler 5-18	\$102.00
21 Transfer to Payroll	wages/fica for 6-3	\$12,430.36
		<hr/>
	TOTAL POLICE FUND BILLS	\$30,711.84

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Police	May 2026
Real Estate Tax	\$0.00
Replacement Tax	\$396.57
Police Fines- AWT tickets	\$375.00
Police Fines-from County	\$1,281.00
Impounds	\$0.00
Cannabis Use Tax	\$467.26
Police Reports	\$0.00

Police TBR		<u>\$361.58</u>
	sub-total	\$2,881.41
From Town Fund		<u>\$0.00</u>
	Total	\$2,881.41

STREET FUND BILLS FOR MAY 2026

1 ABC Fire Extinguisher	annual inspection/1 new & parts	\$302.55
2 Advanced Auto Parts	glass cleaner/brake cleaner (credit balance on acct)	\$0.00
3 Amazon Capital Services	back up alarm	\$24.99
4 Four Seasons Pest Control	pest service June	\$40.00
5 Illinois Power Marketing	energy supply May	\$91.31
6 Key Equipment	street sweeper parts	\$104.90
7 Menards	drill bit/shop supplies/water	\$330.29
8 MidCentury Communications	phone/internet service June	\$116.35
9 NGR Business Marketing	gas for May	\$31.41
10 Nutrien Ag	weed killer	\$265.00
11 RP Lumber	rebar/lumber/tork screws/goggle	\$149.05
12 Tim Rossell	reimburse cell phone expense	\$30.00
13 Visa (Harbor Freight)	shop tools	\$24.97
14 Warning Lites of Southern IL	school zone signs	\$253.75
15 West Central FS	gas/diesel for May/June	\$857.36
		<hr/>
	sub-total	\$2,621.93
	<i>bills already paid</i>	
16 NextEra Energy	gas delivery March	\$326.93
17 Transfer to Payroll	wages/fica for 5-20	\$8,289.30
18 Transfer to Payroll	wages/fica for 6-3	\$7,770.15
		<hr/>
	TOTAL STREET FUND BILLS	\$19,008.31

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Streets	May 2026
Road Tax	\$0.00
Street Cut	\$0.00
Culvert	\$0.00
Miscellaneous income	\$20.00 sign posts
sub-total	<hr/> \$20.00
From Town Fund	\$400,000.00
Total	<hr/> \$400,020.00

SANITATION FUND BILLS FOR MAY 2026

1 ABC Fire Extinguisher	annual inspection/1 new extinguisher	\$155.00
2 B & B Truck & Trailer	steer wheel seal leak	\$455.80
3 Eagle Enterprises	recycling for May	\$812.58
4 Four Seasons Pest Control	rodent control storage buildings June	\$80.00
5 Four Seasons Pest Control	pest service June	\$40.00
6 Galesburg Builders Supply	concrete	\$2,020.00
7 Illinois Power Marketing	energy supply Ann St May	\$4.14
8 Illinois Power Marketing	energy supply Line St May	\$33.24
9 Knox County Landfill	monthly charges for landfill	\$8,110.62
10 Love's Truck Care	two tire repairs	\$118.44
11 NGR Business Marketing	gas for Ann St May	\$2.76
12 Petty Cash	1/3rd water billing	\$189.84
13 Pitney Bowes	postage thru meter	\$17.02
14 West Central FS	diesel for Mar/ April	\$2,269.36
		<hr/>
	sub-total	\$14,308.80
	<i>bills already paid</i>	
15 NextEra Energy	gas delivery April	\$28.15
16 Transfer to Payroll	wages/ fica for 5-20	\$5,159.30
17 Transfer to Payroll	wages/ fica for 6-3	\$5,502.95
		<hr/>
	TOTAL SANITATION FUND BILLS	\$24,999.20

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund	May 2026
Real Estate Tax	\$0.00
Replacement Tax	\$520.80
Garbage billing thru Water	\$20,801.50
Dumpster Use/residential	\$1,167.50
Yard Waste receipts	\$662.50
Storage Lease fees	\$525.00
Dumpster pick-up businesses	\$7,500.00
Tree Dump	\$30.00
TV pick-up	\$0.00
Large item pick-up	\$210.00
	<hr/>
Total	\$31,417.30

PARKS FUND BILLS FOR MAY 2026

1 ABC Fire Extinguisher	annual inspection	\$6.75
2 Advanced Auto	battery for mower	\$135.99
3 Ameren Illinois	elec for Newman Sch May	\$47.95
4 Homestead Growers	flowers uptown	\$670.05
5 Illinois Power Marketing	energy supply shelter May	\$1,788.35
6 Illinois Power Marketing	energy supply gazebo May	\$41.59
7 RP Lumber	paint for parks	\$50.94
8 West Central FS	diesel / gas	<u>\$376.18</u>
	sub-total	\$3,117.80
	<i>bills already paid</i>	
9 Transfer to Payroll	wages/fica for 5-20	\$1,033.31
10 Transfer to Payroll	wages/fica for 6-3	<u>\$1,208.40</u>
	TOTAL PARKS BILLS	\$5,359.51

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Parks	May 2026
Real Estate Tax	\$0.00
Replacement Tax	\$262.80
Miscellaneous Income	\$120.00 midcentury mowing
total	<u>\$382.80</u>

CEMETERY FUND BILLS FOR MAY 2026

1 ABC Fire Extinguisher	annual inspection	\$13.50
2 Amazon Capital Services	weedeater string	\$163.40
3 John Deere Financial (Heritage Tractor)	drive belt 570 mower/54" mower blades	\$123.36
4 RP Lumber	adhesive	\$18.14
5 West Central FS	fuel/diesel for April	<u>\$661.24</u>
	sub-total	\$979.64
	<i>bills already paid</i>	
6 Transfer to Payroll	wages/fica for 5-20	\$2,898.73
7 Transfer to Payroll	wages/fica for 6-3	<u>\$3,336.65</u>
	TOTAL CEMETERY FUND BILLS	\$7,215.02

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Cemetery	May 2026	Get from Statement & deposit slips
Sale of spaces	\$0.00	
Sale of space payments	\$0.00	
Grave openings	\$1,400.00	
Deed transfer fee	\$0.00	
Miscellaneous Income	\$100.00	rent for hayfield
Interest Income	<u>\$147.14</u>	
Total	\$1,647.14	

WATER FUND BILLS FOR MAY 2026

1 ABC Fire Extinguisher	annual inspection/recharge	\$153.25
2 Advanced Plumbing & Mech	repl lead lines/210 N Hebard & 200 E Main	\$11,800.00
3 Badger Meter	annual user license fee	\$690.00
4 City of Galesburg	Apr bacti samples	\$160.00
5 Dave Liniger	reimb for cell phone use	\$30.00
6 Four Seasons	pest control June	\$40.00
7 Gemini Group Consulting LLC	CCR outsource	\$3,855.00
8 Illinois Power Marketing	energy supply May	\$433.49
9 Illinois Power Marketing	energy supply meter pit May	\$8.97
10 Illinois Rural Water Assoc	membership dues	\$607.26
11 MidCentury Communications	phone/internet service June	\$121.35
12 Mike Johnson	reimb for cell phone use	\$30.00
13 NRG Business Marketing	gas for May	\$17.54
14 Petty Cash	1/3rd water billing	\$189.84
15 Pitney Bowes	postage thru meter	\$105.18
16 Riverstone Group	rock	\$243.00
17 Trevor Myers	reimb for cell phone use	\$30.00
18 West Central FS	gas for Jan-Mar	\$123.69

\$18,638.57

bills already paid

19 City of Galesburg	water used 4-7 to 5-6	\$23,257.52
20 NextEra Energy	gas delivery April	\$270.61
21 Transfer to Payroll	wages/fica for 5-20	\$9,427.96
22 Transfer to Payroll	wages/fica for 6-3	\$4,554.17
23 Pat Johnson	water deposit refund	\$75.00
24 Amy Gardner	water deposit refund	\$44.25
25 Hannah Bryan	water deposit refund	\$21.86
26 Sean Melancon	water deposit refund	\$44.25
27 Shannon Cox	water deposit refund	\$41.58
28 Arricka Howell	water deposit refund	\$43.53

TOTAL WATER BILLS \$ 56,419.30

Date _____ Committee Chairman _____

Date _____ Mayor _____

Water receipts

May 2026

Water income + fines	\$37,914.35	
On/Off fees	\$835.73	
Misc income	\$75.00	NSF fee
Misc income	\$9,200.00	reimb washed ck
Misc income	\$269.24	bank errors
Misc income	\$35.00	dep for general
Interest	\$72.07	
	<hr/>	
sub-total	\$48,401.39	
Capital Improvements before trsf	\$1,914.21	
Sanitation receipts before trsf	\$20,159.63	
Sewer receipts before trsf	\$33,279.70	
Fr Water Security Deposit Savings	\$200.00	
	<hr/>	
Total	\$103,954.93	

SEWER FUND BILLS FOR MAY 2026

1 ABC Fire Extinguisher	annual inspection/1 new & parts	\$378.40
2 BOCK Inc	wastewater treatment services for July	\$12,600.00
3 Britton Electronics & Automation	bad seal RAS pump	\$644.40
4 Constellation New Energy	sewer plant elec 4-23 to 5-22	\$3,180.68
5 Filter Service	air filter cleaning	\$90.00
6 IL EPA	wastewater treatment plant loan pay	\$29,173.93
	(pay from IEPA Pollution Control acct)	
7 KPH IL 18 LLC	solar energy production May	\$2,931.95
8 Knox County Landfill	sludge	\$1,644.30
9 MidCentury Communications	phone/internet service June	\$116.35
10 Petty Cash	1/3rd water billing	\$189.84
11 RP Lumber	PVC pipe/outlets & covers	\$108.70
12 West Central FS	fuel for May/June	\$202.72
	sub-total	\$51,261.27
	<i>bills already paid</i>	
13 Transfer to Payroll	wages/fica for 5-20	\$1,087.31
14 Transfer to Payroll	wages/fica for 6-3	\$490.63
	TOTAL SEWER FUND BILLS	\$52,839.21

Date _____ Committee Chairman _____

Date _____ Mayor _____

Sewer receipts	May 2026
Sewer income + fines (March)	\$30,778.62
Sewer income + fines (April)	\$33,663.06
Interest Income	\$47.06
Total	\$64,488.74

