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TOWN FUND BILLS FOR JUNE 2026

1	Amazon Capital Services	monitor/keyboard & mouse/council guest sign in	$161.84
2	Amazon Capital Services	telescoping rod - bldg admin	$113.28
3	Ameren Illinois	gas/elec for June for museum	$73.52
4	Ameren Illinois	elec for June for tornado siren	$53.74
5	Ameren Illinois	gas for June for City Hall	$73.52
6	Ameren Illinois	elec for June for Jail	$55.71
7	Amp	new generator S Tower	$14,861.00
8	Bruner Cooper & Zuck	Downtown Streetscape	$6,591.09
9	Chad Fengel	generator inspection/start up	$280.00
10	Dollar General	toilet paper/cleaning supplies/paper plates/utensils	$38.25
11	Four Seasons Pest Control	City Hall/Courthouse/museum pest service July	$120.00
12	IL Dept of Employment Security	2nd qtr unemployment & filing penalty	$686.45
13	Illinois Power Marketing	energy supply City Hall June	$249.70
14	Illinois Power Marketing	energy supply Courthouse June	$62.42
15	Illinois Power Marketing	energy supply Museum June	$62.27
16	Illinois Power Marketing	energy supply Library June	$305.89
17	Isabella Stewart	reimb for cell phone use	$30.00
18	Knoxville Public Library	reimb July property taxes	$5,569.06
19	LOCiS	on-site training for financials	$850.00
20	LOCiS	permits & licensing software & membership	$1,717.00
21	MC Squared	community solar for May/Library	$72.87
22	Melanie Tuthill	reimb for cell phone use	$30.00
23	MidCentury Communications	City Hall/annex/museum phone/internet svc July	$423.60
24	Miller, Hall & Triggs	legal fees for June	$1,624.47
25	NRG Business Marketing	gas for June for City Hall/Jail/Ct H/Library	$9.39
26	Office Specialists	copies	$60.19
27	Office Specialists	toner/prtr & comp mtn/email filter/cloud backup	$341.82
28	Office Specialists	paper/file sorters	$195.22
29	OSF Medical Group - Occ Health	pre empl screening Schwabe physicals	$247.58
30	Petty Cash	retirement party supplies/HDMI cable	$53.14
31	Pitney Bowes	quarterly lease contract	$191.28
32	Pitney Bowes	postage thru meter	$59.78
33	Ring Sheet Metal	service AC unit/Library	$160.00
34	Toby Myers	Liquor Commissioner Salary July 2026	$25.00
35	Thomson Reuters	2025 Supplement to 2024 Statutes	$118.00
36	United Healthcare	emp vision/dental ins	$418.46
37	USA Today	zoning board/appropriation publication	$109.88
38	Vestis	City Hall rug clean June/July	$265.20
		sub-total	$36,360.62

bills already paid

39 Blue Cross Blue Shield	employee health insurance	$10,487.41
40 MG Trust	retirement contribution for payroll 6-17	$1,114.95
41 MG Trust	retirement contribution for payroll 7-1	$1,482.05
42 MG Trust	retirement contribution for payroll 7-15	$1,063.13
43 MetLife	life/disability insurance	$331.27
44 Summer Band Community Members	summer band concerts	$7,030.00
45 Transfer to Payroll	wages/fica for 6-17	$3,742.61
46 Transfer to Payroll	wages/fica for non-cler 6-17	$728.25
47 Transfer to Payroll	wages/fica for 7-1	$11,590.10
48 Transfer to Payroll	wages/fica for non-cler 7-1	$66.20
49 Transfer to Payroll	wages/fica for 7-15	$1,526.73
50 Transfer to Payroll	wages/fica for non-cler 7-15	$220.68
51 James Taylor	boot reimbursement	$148.71
	TOTAL TOWN FUND BILLS	**$75,892.71**

Date____________________ Committee Chairman________________________________

Date____________________ Mayor____

Receipts for Town Fund	June 2026	
Real Estate Tax plus audit & ss	$14,350.16	
Real Estate Tax - street lighting	$2,272.86	
Replacement Tax plus audit & ss	$0.00	
Building permits	$125.00	
Telecommunications Tax	$1,835.17	
Income Tax	$0.00	
Sales Tax	$39,691.18	
Non-Home Rule Sales Tax	$35,885.36	
Use Tax	$2,309.44	
Grocery Tax	$2,165.93	
Pet Tags	$180.00	
Pet Fines	$0.00	
Video Gaming Tax	$7,436.36	
Golf Carts	$100.00	
Interest	$244.37	
Miscellaneous income	$3.79	tax refund
Miscellaneous income	$600.00	cemetery
Miscellaneous income	$3.00	copies
Miscellaneous income	$50.00	solicitors
sub-total	$107,252.62	

To be Reimbursed:	$5,569.06	library real estate tax
To be Reimbursed:	$0.00	library replacement tax
To be Reimbursed:	$169.88	library retirement
To be Reimbursed:	$0.00	library unemployment
TOTAL	**$112,991.56**	

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POLICE FUND BILLS FOR JUNE 2026

1	Amazon Capital Services	paper towels/safety traffic wands	$102.96
2	Blaine Mulhatten	window cleaning May/July	$26.00
3	Bolins Towing & Repair	service 2020 Explorer	$74.00
4	Dawn's Alterations	hem pants/sew french blue stripe	$32.00
5	FNBO (Galls/Tactical Gear)	duty belt & pants/ Dortch	$241.03
6	Four Seasons Pest Control	pest service July	$40.00
7	ILEAS	2026 membership dues	$60.00
8	IL Public Safety Agency Network	Alert billing July - Dec	$1,872.00
9	Illinois Power Marketing	energy supply June	$166.23
10	LCD Uniforms & Gear	6 pr uniform pants	$420.00
11	Loves Travel Stops	gas for June/July	$1,453.94
12	Menards	shelving/paper towels	$294.96
13	MidCentury Communications	phone/internet service July	$194.90
14	Motorola Solutions	starcom user fees	$423.00
15	Motorola Solutions	quarterly maintenance	$408.00
16	Motorola Solutions	mobile/portable radios-upgrade to encryption	$47,422.66
17	Motorola Solutions	desktop charges for radios	$648.96
18	NGR Business Marketing	gas for June	$1.73
19	Office Specialists	copies	$101.84
20	Office Specialists	sentinel security for 1year	$119.00
21	Panther Uniforms	name plates/pants	$249.03
22	Petty Cash	car washes/office supplies	$204.45
23	Pitney Bowes	postage thru meter	$6.95
24	Ron Poyner	reimb for cell phone use	$30.00
		sub-total	$54,593.64
		bills already paid	
25	AT&T Mobility	wireless svc for vehicles	$139.96
26	Five Star Water	bottled water for office	$62.80
27	NextEra Energy	gas delivery March	
28	Transfer to Payroll	wages/fica for 6-17	$14,171.70
29	Transfer to Payroll	wages/fica for non-cler 6-17	$181.93
30	Transfer to Payroll	wages/fica for 7-1	$15,107.45
31	Transfer to Payroll	wages/fica for non-cler 7-1	$68.90
32	Transfer to Payroll	wages/fica for 7-15	$16,775.08
33	Transfer to Payroll	wages/fica non-cler for 7-15	$113.03
		TOTAL POLICE FUND BILLS	**$101,214.49**

Date________________________Committee Chairman____________________________________

Date_______________________Mayor____

Receipts for Police	June 2026
Real Estate Tax	$6,808.18
Replacement Tax	$0.00
Police Fines- AWT tickets	$150.00
Police Fines-from County	$1,975.00
Impounds	$500.00
Cannabis Use Tax	$381.61
Police Reports	$20.00
Police TBR	$951.69
sub-total	**$10,786.48**
From Town Fund	$0.00
Total	**$10,786.48**

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STREET FUND BILLS FOR JUNE 2026

1	Amazon Capital Services	reflective tape	$27.88
2	B & B Truck & Trailer	radiator	$2,525.48
3	Four Seasons Pest Control	pest service July	$40.00
4	Galesburg Builders Supply	concrete curb repair MFT TBR	$782.50
5	Galesburg Builders Supply	cold patch MFT TBR	$1,303.90
6	Galesburg Builders Supply	replace sidewalk 510 E North St	$1,153.75
7	Harbor Freight	grip locks/lift slings/air hose/fan	$323.92
8	Howe Overhead Doors	new operator door at shop	$2,400.00
9	Illinois Power Marketing	energy supply June	$83.60
10	Kaser Power Equipment	mix/bar oil for chain saw	$51.93
11	Kimball Midwest	work gloves	$95.05
12	Knox County Landfill	compost	$493.50
13	MidCentury Communications	phone/internet service July	$116.58
14	RP Lumber	caution tape/spray paint	$39.96
15	Raff Sand & Gravel	clean rock	$158.40
16	Riverstone Group	rock TBR MFT	$229.84
17	Tim Rossell	reimburse cell phone expense	$30.00
18	Visa (Harbor Freight)	pintle hitch/flat adapter/late fee	$200.98
19	Warning Lites of Southern IL	safety glasses	$73.80
20	West Central FS	gas/diesel for June/July	$1,248.29
		sub-total	$11,379.36
		bills already paid	
21	Transfer to Payroll	wages/fica for 6-17	$6,358.29
22	Transfer to Payroll	wages/fica for 7-1	$7,034.20
23	Transfer to Payroll	wages/fica for 7-15	$7,017.72
		TOTAL STREET FUND BILLS	**$31,789.57**

Date________________________Committee Chairman____________________________________

Date________________________Mayor____

Receipts for Streets	June 2026	
Road Tax	$4,513.60	
Street Cut	$0.00	
Culvert	$0.00	
Miscellaneous income	$0.00	sign posts

	sub-total	**$4,513.60**
From Town Fund		$0.00
	Total	$4,513.60

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SANITATION FUND BILLS FOR JUNE 2026

1 Dollar General	box fan	$34.00
2 Eagle Enterprises	recycling for June	$946.56
3 Easter Iowa Tire	tire repair	$840.40
4 Four Seasons Pest Control	rodent control storage buildings July	$80.00
5 Four Seasons Pest Control	pest service July	$40.00
6 Harbor Freight	air jack	$389.99
7 Illinois Power Marketing	energy supply Ann St Storage June	$3.77
8 Illinois Power Marketing	energy supply Line St June	$29.48
9 Knox County Landfill	monthly charges for landfill	$8,223.39
10 LOCiS	1/3 water billing postcards	$483.91
11 Love's Truck Care	two tire repairs	$142.46
12 NGR Business Marketing	gas for Ann St June	$3.13
13 Petty Cash	1/3rd water billing	$197.34
14 Pitney Bowes	postage thru meter	$17.02
15 West Central FS	diesel for June/July	$1,986.45
	sub-total	$13,417.90
	bills already paid	
15 Koenig Body & Equipment	1/3 new truck box	$15,000.00
16 Transfer to Payroll	wages/fica for 6-17	$6,491.74
17 Transfer to Payroll	wages/fica for 7-1	$5,449.77
18 Transfer to Payroll	wages/fica for 7-15	$5,671.09
	TOTAL SANITATION FUND BILLS	**$46,030.50**

Date________________________Committee Chairman____________________________________

Date________________________Mayor____

Receipts for Sanitation Fund	June 2026
Real Estate Tax	$7,493.48
Replacement Tax	$0.00
Garbage billing thru Water	$21,825.60
Dumpster Use/residential	$2,320.00
Yard Waste receipts	$374.75
Storage Lease fees	$255.00
Dumpster pick-up businesses	$4,865.00
Tree Dump	$0.00
TV pick-up	$40.00

Electronics item pick-up	$40.00
Large item pick-up	$250.00
Total	**$37,463.83**

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PARKS FUND BILLS FOR JUNE 2026

1	Ameren Illinois	elec for Newman Sch June	$67.21
2	Illinois Power Marketing	energy supply shelter June	$88.41
3	Illinois Power Marketing	energy supply gazebo June	$38.93
4	Illinois Power Marketing	energy supply JK Courts June	$49.73
5	MC Squared	community solar/JK Courts/shelter	$32.36
6	RP Lumber	wasp spray	$4.59
7	West Central FS	diesel / gas for June/July	$338.15
		sub-total	$619.38
		bills already paid	
8	Illinois Power Marketing	energy supply for May for JK Cournts	$52.00
9	Transfer to Payroll	wages/fica for 6-17	$1,562.80
10	Transfer to Payroll	wages/fica for 7-1	$1,089.37
11	Transfer to Payroll	wages/fica for 7-15	2133.55
		TOTAL PARKS BILLS	**$5,457.10**

Date____________________Committee Chairman____________________________

Date____________________Mayor______________________________________

Receipts for Parks	June 2026	
Real Estate Tax	$4,338.61	
Replacement Tax	$0.00	
Miscellaneous Income	$120.00	midcentury mowing
total	**$4,458.61**	

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TORT FUND BILLS FOR JUNE 2026

TOTAL TORT FUND BILLS **$0.00**

Date________________________Committee Chairman____________________________

Date_______________________Mayor____

Tort receipts		June 2026
Real Estate Tax		$9,344.11
Replacement Tax		
	Total	**$9,344.11**

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WHEEL TAX FUND BILLS FOR JUNE 2026

subtotal	$0.00
TOTAL WHEEL TAX FUND BILLS	**$0.00**

Date________________________Committee Chairman________________________________

Date________________________Mayor____

Income for Wheel Tax		June 2026
Sidewalk replacement		$1,900.00
	total	**$1,900.00**

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CEMETERY FUND BILLS FOR JUNE 2026

1 Birkeys	new carburator/oil filter/air filters/gaskets	$1,420.00
2 Jimmy's Tire	new tire 2900 mower	$149.08
3 John Deere Financial (Heritage Tractor)	radiator z997 mower	$1,095.25
4 Kaser Power Equipment	weed eater head & drum / oil	$101.61
5 O'Reilly Auto Parts	mower belt	$20.09
6 West Central FS	fuel/diesel for June/July	$904.52
	sub-total	$3,690.55
	bills already paid	
7 Transfer to Payroll	wages/fica for 6-17	$3,934.58
8 Transfer to Payroll	wages/fica for 7-1	$2,797.74
9 Transfer to Payroll	wages/fica for 7-15	$3,804.18
	TOTAL CEMETERY FUND BILLS	**$14,227.05**

Date________________________Committee Chairman__________________________________

Date________________________Mayor____

Receipts for Cemetery	June 2026
Sale of spaces	$600.00
Sale of space payments	
Grave openings	$400.00
Deed transfer fee	
Miscellaneous Income	
Interest Income	$1,731.58
Total	**$2,731.58**

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WATER FUND BILLS FOR JUNE 2026

1	Amazon Capital Services	4way toggle valve	$148.29
2	Blue Cardinal Chemical	degreaser/gloves	$247.80
3	City of Galesburg	June bacti samples	$160.00
4	Coe Equipment	cutting tip for vac truck	$550.00
5	Dave Liniger	reimb for cell phone use	$30.00
6	Four Seasons	pest control July	$40.00
7	Glass Specialty	replace back window in Dodge Ram	$1,209.16
8	Harbor Freight	lift slings	$19.98
9	Illinois Power Marketing	energy supply June	$434.25
10	Illinois Power Marketing	energy supply meter pit June	$14.70
11	LOCiS	1/3 water billing postcards	$483.92
12	MC Squared	community solar for March meter pit	$36.32
13	MidCentury Communications	phone/internet service July	$116.58
14	Mike Johnson	reimb for cell phone use	$30.00
15	NRG Business Marketing	gas for June	$2.77
16	Pace Analytical	IOC/lead & copper	$1,731.00
17	Petty Cash	1/3rd water billing	$197.34
18	Pitney Bowes	postage thru meter	$117.25
19	Prairie Fox Media	water quality report publication	$562.50
20	RP Lumber	plywood to cover sewer manhole/tar & chip	$79.74
21	RP Lumber	side cutter/vice grips	$51.98
22	RP Lumber	plumbing parts	$26.45
23	Raff Sand & Gravel	rock for main repairs	$357.26
24	Trevor Myers	reimb for cell phone use	$30.00
25	West Central FS	gas for June	$725.20
			$7,402.49
		bills already paid	
26	City of Galesburg	water used 5-6 to 6-2	$22,611.54
27	Koenig Body & Equipment	1/3 new truck box	$15,000.00
28	Transfer to Payroll	wages/fica for 6-17	$4,661.28
29	Transfer to Payroll	wages/fica for 7-1	$5,034.83
30	Transfer to Payroll	wages/fica for 7-15	$5,198.32
31	Ilene Hummel	water deposit refund	$19.25
32	Anthony Satunas	water deposit refund	$44.25
		TOTAL WATER BILLS	**$ 59,971.96**

Date________________________ Committee Chairman______________________________________

Date______________________Mayor____

Water receipts	June 2026	
Water income + fines	$42,979.71	
On/Off fees	$1,262.50	
Misc income	$100.00	NSF fee
Interest	$44.60	
sub-total	$44,386.81	
Capital Improvements before trsf	$1,925.51	
Sanitation receipts before trsf	$20,404.79	
Sewer receipts before trsf	$38,542.71	
Fr Water Security Deposit Savings	$675.00	
Total	**$105,934.82**	

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SEWER FUND BILLS FOR JUNE 2026

1 BOCK Inc	wastewater treatment services for July	$12,600.00
2 Constellation New Energy	sewer plant elec 5-22 to 6-24	$3,218.26
3 Farm King	drill bits/weed killer	$237.96
4 Hawkins Inc	chlorine cylinders/zetag/o-ring kit	$1,896.59
5 Illinois Power Marketing	energy supply for June	$128.42
6 IL EPA	annual permit renewal	$7,500.00
7 KPH IL 18 LLC	solar energy production June	$2,582.52
8 LOCiS	1/3 water billing postcards	$483.92
9 MC Squared	community solar for March Lift Station	$20.60
10 Menards	drum fan/safety blades/metal thread inserts pool shock/chlorine tablets	$382.07
11 MidCentury Communications	phone/internet service July	$116.58
12 Pace Analytical	sludge testing	$461.00
13 Petty Cash	1/3rd water billing	$197.34
14 USA Bluebook	lab equipment	$103.32
15 West Central FS	fuel for June	$34.92
	sub-total	$29,963.50
	bills already paid	
16 Koenig Body & Equipment	1/3 new truck box	$15,000.00
17 Illinois Power Marketing	energy supply for May - Lift Station	$99.05
18 Illinois Power Marketing	energy supply for May Sewer Plant	$68.63
19 Transfer to Payroll	wages/fica for 6-17	$588.49
20 Transfer to Payroll	wages/fica for 7-1	$496.05
21 Transfer to Payroll	wages/fica for 7-15	$498.95
	TOTAL SEWER FUND BILLS	**$46,714.67**

Date____________________Committee Chairman______________________________

Date____________________Mayor____

Sewer receipts		June 2026
Sewer income + fines		$41,391.55
Interest Income		$20.96
	Total	**$41,412.51**

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MOTOR FUEL TAX FUND BILLS FOR JUNE 2026

1 Raff Sand & Gravel	haul rock for tar & chip	$34,880.73
	TOTAL MOTOR FUEL BILLS	**$34,880.73**

Date________________________Committee Chairman____________________________________

Date________________________Mayor____

Motor Fuel Tax receipts		June 2026
MFT allotment		$5,256.00
MFT transportation fund allotment		$5,802.27
Interest Income		
	Total	**$11,058.27**

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TIF FUND BILLS FOR JUNE 2026

1 Economic Development Group Ltd	1/2 2026 professional fees	$8,000.00
2 Jacob & Klein Ltd	1/2 2026 professional fees	$2,000.00
	sub-total	$10,000.00
	TOTAL TIF BILLS	**$10,000.00**

Date________________________Committee Chairman____________________________________

Date________________________Mayor____

TIF Receipts	June 2026
Real Estate taxes	
Interest Income	
Total	**$0.00**