

**TOWN FUND BILLS FOR JULY 2026**

|                               |                                                     |             |
|-------------------------------|-----------------------------------------------------|-------------|
| 1 Ameren Illinois             | gas/elec for July for city hall                     | \$73.52     |
| 2 Ameren Illinois             | gas for July for museum                             | \$73.52     |
| 3 Ameren Illinois             | gas for July for newman school                      | \$65.70     |
| 4 Ameren Illinois             | elec for July for tornado siren                     | \$54.03     |
| 5 Ameren Illinois             | elec for July for Jail                              | \$55.67     |
| 6 Bruner Cooper & Zuck        | update zoning map                                   | \$2,663.95  |
| 7 Bruner Cooper & Zuck        | school project site plan review                     | \$1,785.24  |
| 8 Dollar General              | trash bags/toilet cleaner                           | \$16.00     |
| 9 Four Seasons Pest Control   | City Hall/Courthouse/museum pest service August     | \$120.00    |
| 10 Illinois Power Marketing   | energy supply City Hall July                        | \$376.49    |
| 11 Illinois Power Marketing   | energy supply Courthouse July                       |             |
| 12 Illinois Power Marketing   | energy supply Museum July                           | \$182.76    |
| 13 Illinois Power Marketing   | energy supply directional light July                | \$62.82     |
| 14 Illinois Power Marketing   | energy supply Library July                          | \$425.54    |
| 15 Isabella Stewart           | reimb for cell phone use                            | \$30.00     |
| 16 Knoxville Bulletin         | yearly subscription                                 | \$46.00     |
| 17 Knoxville Public Library   | reimb July property taxes                           | \$20,169.29 |
| 18 LOCiS                      | trial balance training/accrual set up               | \$165.00    |
| 19 MC Squared                 | community solar for April/May-City Hall/Mus/CtH/Lib | \$566.18    |
| 20 Melanie Tuthill            | reimb for cell phone use                            | \$30.00     |
| 21 Menards                    | flag bracket                                        | \$9.98      |
| 22 MidCentury Communications  | City Hall/annex/museum phone/internet svc Aug       | \$423.60    |
| 23 Miller, Hall & Triggs      | legal fees for July                                 | \$3,905.30  |
| 24 NRG Business Marketing     | gas for July for City Hall/Jail/Ct H/Library        | \$10.75     |
| 25 Office Specialists         | copies                                              | \$52.60     |
| 26 Pitney Bowes               | postage thru meter                                  | \$123.02    |
| 27 Safeguard Business Systems | window envelopes                                    | \$271.53    |
| 28 Toby Myers                 | Liquor Commissioner Salary Aug 2026                 | \$25.00     |
| 29 Tyler Technologies         | barcode scanner annual fee                          | \$77.00     |
| 30 United Healthcare          | emp vision/dental ins                               | \$868.49    |
| 31 Vestis                     | City Hall rug clean July/Aug                        | \$177.04    |
| sub-total                     |                                                     | \$32,906.02 |
| <i>bills already paid</i>     |                                                     |             |
| 32 Blue Cross Blue Shield     | employee health insurance                           | \$8,767.39  |
| 33 James Thorp                | reissue lost check for health ins reimb             | \$67.04     |
| 34 Knoxville Public Library   | 2026-2027 Appropriation                             | \$20,000.00 |
| 35 Knoxville Public Library   | reissue lost check Dec property taxes               | \$914.45    |
| 36 MG Trust                   | retirement contribution for payroll 7-29            | \$1,059.11  |

|                        |                                          |            |
|------------------------|------------------------------------------|------------|
| 37 MG Trust            | retirement contribution for payroll 8-12 | \$1,060.89 |
| 38 MG Trust            | reissue retirement contribution 1-24     | \$1,199.32 |
| 39 MetLife             | life/disability insurance August         | \$347.37   |
| 40 Transfer to Payroll | wages/fica for 7-29                      | \$2,753.69 |
| 41 Transfer to Payroll | wages/fica for non-cler 7-29             | \$518.60   |
| 42 Transfer to Payroll | wages/fica for council 8-3               | \$7,788.48 |
| 43 Transfer to Payroll | wages/fica for 8-12                      | \$2,769.83 |
| 44 Transfer to Payroll | wages/fica for non-cler 8-12             | \$507.57   |
| 45 Tyree Taylor        | boot reimbursement                       | \$118.99   |

**TOTAL TOWN FUND BILLS**

**\$80,778.75**

Date\_\_\_\_\_Committee Chairman\_\_\_\_\_

Date\_\_\_\_\_Mayor\_\_\_\_\_

Receipts for Town Fund

JULY 2026

|                                   |                                      |
|-----------------------------------|--------------------------------------|
| Real Estate Tax plus audit & ss   | \$51,971.67                          |
| Real Estate Tax - street lighting | \$8,231.53                           |
| Replacement Tax plus audit & ss   | \$990.93                             |
| Building permits                  | \$637.00                             |
| Telecommunications Tax            | \$1,983.50                           |
| Income Tax                        | \$88,610.46                          |
| Sales Tax                         | \$38,480.35                          |
| Non-Home Rule Sales Tax           | \$33,847.70                          |
| Use Tax                           | \$2,403.78                           |
| Grocery Tax                       | \$1,785.78                           |
| Pet Tags                          | \$80.00                              |
| Pet Fines                         | \$0.00                               |
| Video Gaming Tax                  | \$10,286.85                          |
| Golf Carts                        | \$275.00                             |
| Interest                          | \$265.58                             |
| Miscellaneous income              | \$1.50 copies                        |
| Miscellaneous income              | \$12,150.00 ins hail damage-library  |
| Miscellaneous income              | \$50.00 fireworks donation           |
| Miscellaneous income              | \$150.00 solicitors                  |
| Miscellaneous income              | \$2,337.16 deposit errors            |
| Miscellaneous income              | \$100.00 subdivision/zoning requests |
| sub-total                         | \$254,638.79                         |

To be Reimbursed: \$20,169.29 library real estate tax

To be Reimbursed: \$381.63 library replacement tax

|                   |                             |
|-------------------|-----------------------------|
| To be Reimbursed: | \$173.03 library retirement |
| To be Reimbursed: | \$0.00 library unemployment |
| <b>TOTAL</b>      | <b>\$275,362.74</b>         |

**POLICE FUND BILLS FOR JULY 2026**

|                                   |                                              |            |
|-----------------------------------|----------------------------------------------|------------|
| 1 Brandon Blake                   | reimb for cell phone use                     | \$30.00    |
| 2 Brandon Blake                   | detail 2010 squad car                        | \$300.00   |
| 3 FNBO (Comfort Inn-Jacksonville) | police training hotel                        | \$697.54   |
| 4 Four Seasons Pest Control       | pest service Aug                             | \$40.00    |
| 5 Illinois Power Marketing        | energy supply July                           | \$209.21   |
| 6 Knox County Sheriffs Dept       | flock cameras - february                     | \$3,650.00 |
| 7 Loves Travel Stops              | gas for July/ Aug                            | \$1,186.32 |
| 8 MC Squared                      | community solar April/May                    | \$359.99   |
| 9 MidCentury Communications       | phone/internet service Aug                   | \$194.90   |
| 10 Motorola Team Training Unit IV | MTTV IV membership fee                       | \$810.00   |
| 11 Motorola Solutions             | starcom user fees                            | \$423.00   |
| 12 Office Specialists             | copies                                       | \$197.75   |
| 13 Office Specialists             | sentinel security for 1year                  | \$1,020.50 |
| 14 Office Specialists             | 5 office 365 basic/2 office 365 standard-1yr | \$713.00   |
| 15 Petty Cash                     | car washes/Sgt stripes for Blakes uniform    | \$111.94   |
| 16 Pitney Bowes                   | postage thru meter                           | \$9.25     |
| 17 Ron Poyner                     | reimb for cell phone use                     | \$30.00    |

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sub-total \$9,983.40

*bills already paid*

|                        |                              |             |
|------------------------|------------------------------|-------------|
| 18 AT&T Mobility       | wireless svc for vehicles    | \$139.96    |
| 19 Five Star Water     | bottled water for office     | \$50.10     |
| 20 Transfer to Payroll | wages/fica for 7-29          | \$14,046.79 |
| 21 Transfer to Payroll | wages/fica for non-cler 7-29 | \$68.90     |
| 22 Transfer to Payroll | wages/fica for 8-12          | \$13,908.09 |
| 23 Transfer to Payroll | wages/fica for non-cler 8-12 | \$113.03    |

**TOTAL POLICE FUND BILLS \$38,310.27**

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

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

Receipts for Police JULY 2026

|                           |             |
|---------------------------|-------------|
| Real Estate Tax           | \$24,657.04 |
| Replacement Tax           | \$391.03    |
| Police Fines- AWT tickets | \$535.00    |
| Police Fines-from County  | \$3,232.50  |
| Impounds                  | \$0.00      |

|                  |              |                     |
|------------------|--------------|---------------------|
| Cannabis Use Tax |              | \$417.80            |
| Police Reports   |              | \$0.00              |
| Police TBR       |              | <u>\$1,842.09</u>   |
|                  | sub-total    | <b>\$31,075.46</b>  |
| From Town Fund   |              | <u>\$375,000.00</u> |
|                  | <b>Total</b> | <b>\$406,075.46</b> |

**STREET FUND BILLS FOR JULY 2026**

|                               |                                                |                    |
|-------------------------------|------------------------------------------------|--------------------|
| 1 Advanced Auto               | left brake caliper/front wheel F350 old truck  | 50.31              |
| 2 Advanced Auto               | right front caliper/brake pads F350 old truck  | 84.99              |
| 3 Amazon Capital Services     | right angle wrench                             | \$169.78           |
| 4 B & B Truck & Trailer       | 98 Ford F800 hyd leaks/lift cylinder leak      | \$4,278.50         |
| 5 B & B Truck & Trailer       | new gas tank switch F450 dump truck            | \$1,128.19         |
| 6 Birkey's                    | weed mower 4x4 tractor                         | \$280.60           |
| 7 Bruner Cooper & Zuck        | engineering downtown streetscape               | \$24,596.19        |
| 8 Four Seasons Pest Control   | pest service Aug                               | \$40.00            |
| 9 Galesburg Builders Supply   | cold patch MFT TBR                             | \$1,091.40         |
| 10 Illinois Power Marketing   | energy supply July                             | \$65.74            |
| 11 Jimmys Tire & Auto Service | rubber snap 50ct                               | \$42.50            |
| 12 Key Equipment              | water pump/pressure switch/y connectors        | \$1,184.79         |
| 13 Lees Tree Service          | trimmed trees/cut down on Swedenburg           | \$13,000.00        |
| 14 MC Squared                 | community solar April/May                      | \$137.11           |
| 15 Menards                    | bolts/urinal ekcoscreen                        | \$101.93           |
| 16 MidCentury Communications  | phone/internet service Aug                     | \$116.58           |
| 17 RP Lumber                  | pipe nipple/ball valve/wtr filter/bushing/plug | \$71.34            |
| 18 RP Lumber                  | bolt snap to fix flags/downspout/A-elbow       | \$23.26            |
| 19 Scott Equipment            | spark plug/ignition module                     | \$75.99            |
| 20 Tim Rossell                | reimburse cell phone expense                   | \$30.00            |
| 21 West Central FS            | gas/diesel for July/Aug                        | <u>\$1,049.94</u>  |
|                               | sub-total                                      | \$47,619.14        |
|                               | <i>bills already paid</i>                      |                    |
| 22 Transfer to Payroll        | wages/fica for 7-29                            | \$6,527.50         |
| 23 Transfer to Payroll        | wages/fica for 8-12                            | \$7,189.73         |
|                               | <b>TOTAL STREET FUND BILLS</b>                 | <b>\$61,336.37</b> |

Date\_\_\_\_\_Committee Chairman\_\_\_\_\_

Date\_\_\_\_\_Mayor\_\_\_\_\_

Receipts for Streets JULY 2026

|                      |                                 |
|----------------------|---------------------------------|
| Road Tax             | \$15,409.29                     |
| Street Cut           | \$0.00                          |
| Culvert              | \$0.00                          |
| Miscellaneous income | <u>\$2,500.00</u> scrap sweeper |

|           |             |
|-----------|-------------|
| sub-total | \$17,909.29 |
|-----------|-------------|

|                |                    |
|----------------|--------------------|
| From Town Fund | \$25,000.00        |
| <b>Total</b>   | <b>\$42,909.29</b> |

**SANITATION FUND BILLS FOR JULY 2026**

|                             |                                            |            |
|-----------------------------|--------------------------------------------|------------|
| 1 Advanced Auto Parts       | oil & fuel filters                         | \$195.94   |
| 2 B & B Truck & Trailer     | 2014 Freightliner-new radiator/engine belt | \$2,863.46 |
| 3 Eagle Enterprises         | recycling for July                         | \$903.06   |
| 4 Four Seasons Pest Control | rodent control storage buildings Aug       | \$80.00    |
| 5 Four Seasons Pest Control | pest service Aug                           | \$40.00    |
| 6 Illinois Power Marketing  | energy supply Ann St Storage July          | \$3.85     |
| 7 Illinois Power Marketing  | energy supply Line St July                 | \$31.47    |
| 8 Knox County Landfill      | monthly charges for landfill               | \$8,191.26 |
| 9 MC Squared                | community solar April/May - Ann St         | \$99.38    |
| 10 MC Squared               | community solar April/May - Line St        | \$51.42    |
| 11 Menards                  | dry erase board/markers                    | \$49.07    |
| 12 NGR Business Marketing   | gas for Ann St July                        | \$3.71     |
| 13 Petty Cash               | 1/3rd water billing                        | \$205.41   |
| 14 Pitney Bowes             | postage thru meter                         | \$59.28    |
| 15 RP Lumber                | yard waste bags                            | \$2,152.80 |
| 16 West Central FS          | diesel for July/ Aug                       | \$1,004.57 |

sub-total \$15,934.68

*bills already paid*

|                        |                      |            |
|------------------------|----------------------|------------|
| 17 Transfer to Payroll | wages/ fica for 7-29 | \$6,312.36 |
| 18 Transfer to Payroll | wages/ fica for 8-12 | \$5,667.23 |

**TOTAL SANITATION FUND BILLS \$27,914.27**

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

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

Receipts for Sanitation Fund JULY 2026

|                             |             |
|-----------------------------|-------------|
| Real Estate Tax             | \$27,138.95 |
| Replacement Tax             | \$513.53    |
| Garbage billing thru Water  | \$21,476.70 |
| Dumpster Use/residential    | \$1,940.00  |
| Yard Waste receipts         | \$388.75    |
| Storage Lease fees          | \$860.00    |
| Dumpster pick-up businesses | \$8,590.00  |
| Tree Dump                   | \$30.00     |
| TV pick-up                  | \$40.00     |
| Electronics item pick-up    | \$0.00      |

|                    |                    |                            |
|--------------------|--------------------|----------------------------|
| Large item pick-up | \$370.00           |                            |
| Miscellaneous      | \$253.05           | duplicate pay reimbursment |
| <b>Total</b>       | <b>\$61,600.98</b> |                            |

**PARKS FUND BILLS FOR JULY 2026**

|                            |                                          |          |
|----------------------------|------------------------------------------|----------|
| 1 Ameren Illinois          | elec for Newman Sch July                 | \$65.70  |
| 2 Illinois Power Marketing | energy supply gazebo July                | \$77.94  |
| 3 Kaser Power Equipment    | weed eater heads                         | \$128.70 |
| 4 MC Squared               | community solar/JK Courts/shelter/gazebo | \$50.89  |
| 5 West Central FS          | diesel / gas for July/ Aug               | \$98.17  |
|                            |                                          | <hr/>    |
|                            | sub-total                                | \$421.40 |

*bills already paid*

|                       |                      |            |
|-----------------------|----------------------|------------|
| 6 Transfer to Payroll | wages/ fica for 7-29 | \$1,305.99 |
| 7 Transfer to Payroll | wages/ fica for 8-12 | \$1,281.45 |
|                       |                      | <hr/>      |

**TOTAL PARKS BILLS** **\$3,008.84**

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

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

Receipts for Parks JULY 2026

|                      |                            |
|----------------------|----------------------------|
| Real Estate Tax      | \$15,713.02                |
| Replacement Tax      | \$259.13                   |
| Miscellaneous Income | \$120.00 midcentury mowing |
| total                | <hr/>                      |
|                      | \$16,092.15                |



**WHEEL TAX FUND BILLS FOR JULY 2026**

|                             |                                                  |            |
|-----------------------------|--------------------------------------------------|------------|
| 1 Core & Main               | 6x4 CP16 fix drain walk uptown                   | \$187.72   |
| 2 Galesburg Builders Supply | flowable fill for coal shoots/downtown sidewalks | \$2,119.00 |
| 3 Midstate Manufacturing    | 4'x8' 1/4" thick steel                           | \$387.16   |
|                             |                                                  | <hr/>      |
| subtotal                    |                                                  | \$2,693.88 |

**TOTAL WHEEL TAX FUND BILLS** **\$2,693.88**

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

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

Income for Wheel Tax JULY 2026

Sidewalk replacement \$236.25 BNSF reimb for repair

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total \$236.25

For Council Approval August 17, 2026

## HOTEL/MOTEL FUND BILLS FOR JULY 2026

sub-total

\$0.00

**TOTAL HOTEL/MOTEL BILLS**

**\$0.00**

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

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

Hotel/Motel Tax fund Income

|                       |    |          |
|-----------------------|----|----------|
| Super 8 qtrly payment | \$ | 5,227.97 |
|-----------------------|----|----------|

|                 |    |       |
|-----------------|----|-------|
| Interest Income | \$ | 52.73 |
|-----------------|----|-------|

|       |            |
|-------|------------|
| TOTAL | \$5,280.70 |
|-------|------------|

**CEMETERY FUND BILLS FOR JULY 2026**

|                         |                       |                 |
|-------------------------|-----------------------|-----------------|
| 1 Birkey's              | carburetor            | \$1,420.00      |
| 2 Kaser Power Equipment | weed eater heads      | \$128.70        |
| 3 RP Lumber             | fuel filter           | \$12.99         |
| 4 West Central FS       | fuel/ diesel for July | <u>\$238.80</u> |

sub-total \$1,800.49

*bills already paid*

|                       |                      |                   |
|-----------------------|----------------------|-------------------|
| 5 Transfer to Payroll | wages/ fica for 7-29 | \$3,236.33        |
| 6 Transfer to Payroll | wages/ fica for 8-12 | <u>\$3,419.25</u> |

**TOTAL CEMETERY FUND BILLS \$8,456.07**

Date\_\_\_\_\_Committee Chairman\_\_\_\_\_

Date\_\_\_\_\_Mayor\_\_\_\_\_

Receipts for Cemetery                      JULY 2026

|                        |                |
|------------------------|----------------|
| Sale of spaces         | \$1,800.00     |
| Sale of space payments |                |
| Grave openings         | \$3,100.00     |
| Deed transfer fee      | \$25.00        |
| Miscellaneous Income   | \$0.00         |
| Interest Income        | <u>\$26.33</u> |

**Total                      \$4,951.33**

**WATER FUND BILLS FOR JULY 2026**

|                              |                                                   |             |
|------------------------------|---------------------------------------------------|-------------|
| 1 AVS Hydro Excavating       | helped vac Ann St                                 | \$1,410.00  |
| 2 Badger Meter               | 12 mobile read meters                             | \$780.00    |
| 3 Birkeys                    | rewire/test ac/replaced air seat switch on loader | \$4,726.90  |
| 4 Bruner Cooper & Zuck       | engineering fees sewer lining                     | \$500.00    |
| 5 City of Galesburg          | July bacti samples/2 boil order tests             | \$200.00    |
| 6 Core & Main                | wtr line repair bands/wtr main repair bands       | \$1,149.96  |
| 7 Core & Main                | valve box lid tool                                | \$61.92     |
| 8 Essence Chemical Company   | 5 gal triple threat                               | \$529.47    |
| 9 Four Seasons               | pest control Aug                                  | \$40.00     |
| 10 Gasvoda and Associates    | pump & materials                                  | \$20,604.00 |
| 11 Holt Supply Company       | repair bands                                      | \$47.70     |
| 12 Illinois Power Marketing  | energy supply July                                | \$410.12    |
| 13 Illinois Power Marketing  | energy supply July - meter pit                    | \$12.97     |
| 14 JO Coating Inspection LLC | ground storage/sphere tank inspections            | \$6,000.00  |
| 15 MC Squared                | community solar for water dept/meter pit          | \$822.54    |
| 16 MidCentury Communications | phone/internet service Aug                        | \$116.58    |
| 17 Mike Johnson              | reimb for cell phone use                          | \$30.00     |
| 18 NRG Business Marketing    | gas for June                                      | \$2.98      |
| 19 Pace Analytical           | radium/disinfectant byproduct                     | \$1,256.00  |
| 20 Petty Cash                | 1/3rd water billing                               | \$205.41    |
| 21 Pitney Bowes              | postage thru meter                                | \$208.45    |
| 22 RP Lumber                 | sample bibbs for wells                            | \$17.98     |
| 23 Trevor Myers              | reimb for cell phone use                          | \$30.00     |
| 24 West Central FS           | gas for July                                      | \$276.38    |
|                              |                                                   | <hr/>       |
|                              |                                                   | \$39,439.36 |

*bills already paid*

|                        |                              |             |
|------------------------|------------------------------|-------------|
| 25 City of Galesburg   | water used 6-2 to 7-6        | \$27,783.28 |
| 26 Mike Johnson        | mileage reimb for OT on 7-24 | \$49.10     |
| 27 Transfer to Payroll | wages/fica for 7-29          | \$4,568.13  |
| 28 Transfer to Payroll | wages/fica for 8-12          | \$5,042.34  |
| 29 Emily Robison       | water deposit refund         | \$44.25     |
| 30 Jacquelyn Baltes    | water deposit refund         | \$44.25     |
| 31 Julie Lambasio      | water deposit refund         | \$44.25     |
| 32 Judy Malcolm        | water deposit refund         | \$44.25     |
| 33 Kelly Worrell       | water deposit refund         | \$44.25     |
| 34 Pamela Gray         | water deposit refund         | \$19.25     |
| 35 Steven Mills        | water deposit refund         | \$44.25     |
| 36 Neva Helton         | water deposit refund         | \$44.25     |

## TOTAL WATER BILLS

\$77,211.21

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

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

## Water receipts

JULY 2026

|                      |             |                   |
|----------------------|-------------|-------------------|
| Water income + fines | \$45,068.85 |                   |
| On/Off fees          | \$1,748.30  |                   |
| Misc income          | \$25.00     | NSF fee           |
| Misc income          | \$600.00    | Fire Dept Ann Fee |
| Misc income          | \$775.00    | Deposit error     |
| Interest             | \$43.18     |                   |
| sub-total            | \$48,260.33 |                   |

|                                   |                     |
|-----------------------------------|---------------------|
| Capital Improvements before trsf  | \$2,114.52          |
| Sanitation receipts before trsf   | \$22,389.44         |
| Sewer receipts before trsf        | \$39,592.88         |
| Fr Water Security Deposit Savings | \$1,100.00          |
| <b>Total</b>                      | <b>\$113,457.17</b> |

**SEWER FUND BILLS FOR JULY 2026**

|                              |                                           |                    |
|------------------------------|-------------------------------------------|--------------------|
| 1 Advanced Plumbing          | clean overflow pit/jet force lift station | \$6,034.00         |
| 2 BOCK Inc                   | wastewater treatment services for Sept    | \$12,600.00        |
| 3 Britton Electronics        | RAS pot replacement                       | \$628.55           |
| 4 Constellation New Energy   | sewer plant elec 6-24 to 7-24             | \$6,385.11         |
| 5 Filter Service Center      | air filters                               | \$108.00           |
| 6 Hawkins                    | chlorine cylinders                        | \$40.00            |
| 7 Illinois Power Marketing   | energy supply for June                    | \$110.54           |
| 8 KPH IL 18 LLC              | solar energy production July              | \$2,848.31         |
| 9 MC Squared                 | community solar for Lift Station          | \$23.65            |
| 10 Menards                   | pump/hose/gloves/paint/hedge trimmers     | \$497.47           |
| 11 MidCentury Communications | phone/internet service Aug                | \$116.58           |
| 12 O'Reilly Auto Parts       | drive belts                               | \$59.98            |
| 13 RP Lumber                 | spray paint                               | \$9.99             |
| 14 Petty Cash                | 1/3rd water billing                       | <u>\$205.41</u>    |
|                              | sub-total                                 | \$29,667.59        |
|                              | <i>bills already paid</i>                 |                    |
| 15 Transfer to Payroll       | wages/fica for 7-29                       | \$441.80           |
| 16 Transfer to Payroll       | wages/fica for 8-12                       | <u>\$475.38</u>    |
|                              | <b>TOTAL SEWER FUND BILLS</b>             | <b>\$30,584.77</b> |

Date\_\_\_\_\_Committee Chairman\_\_\_\_\_

Date\_\_\_\_\_Mayor\_\_\_\_\_

Sewer receipts JULY 2026

|                      |                           |
|----------------------|---------------------------|
| Sewer income + fines | \$41,391.55               |
| Interest Income      | \$20.96                   |
| <b>Total</b>         | <u><b>\$41,412.51</b></u> |

For Council Approval August 17, 2026

## MOTOR FUEL TAX FUND BILLS FOR JULY 2026

### TOTAL MOTOR FUEL BILLS

**\$0.00**

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

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

Motor Fuel Tax receipts JULY 2026

|               |            |
|---------------|------------|
| MFT allotment | \$5,256.00 |
|---------------|------------|

|                                   |            |
|-----------------------------------|------------|
| MFT transportation fund allotment | \$5,802.27 |
|-----------------------------------|------------|

Interest Income

**Total**      **\$11,058.27**

For Council Approval August 17, 2026

**TIF FUND BILLS FOR JULY 2026**

sub-total

\$0.00

**TOTAL TIF BILLS**

\$0.00

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

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

TIF Receipts JULY 2026

Real Estate taxes \$281,175.04

Interest Income \_\_\_\_\_

Total \$281,175.04