

**TOWN FUND BILLS FOR SEPTEMBER 2026**

|                                   |                                                   |             |
|-----------------------------------|---------------------------------------------------|-------------|
| 1 Amazon Capital Services         | AA batteries                                      | \$29.68     |
| 2 Ameren Illinois                 | gas for Sept for museum                           | \$73.53     |
| 3 Ameren Illinois                 | elec for Sept for tornado siren                   | \$56.80     |
| 4 Ameren Illinois                 | elec for Sept for Jail                            | \$58.42     |
| 5 Amp Companies                   | annual cross connection-Library                   | \$174.50    |
| 6 Four Seasons Pest Control       | City Hall/Courthouse/museum/jail pest service Oct | \$170.00    |
| 7 Illinois Power Marketing        | energy supply City Hall Sept                      | \$259.30    |
| 8 Illinois Power Marketing        | energy supply Courthouse Sept                     | \$77.07     |
| 9 Illinois Power Marketing        | energy supply Museum Sept                         | \$115.20    |
| 10 Illinois Power Marketing       | energy supply Library Sept                        | \$273.89    |
| 11 Isabella Stewart               | reimb for cell phone use                          | \$30.00     |
| 12 JJ Keller & Assoc              | online CDL training course                        | \$250.00    |
| 13 Knoxville Public Library       | reimb Sept property taxes                         | \$13,144.80 |
| 14 LOCiS                          | bank rec support                                  | \$12,750.00 |
| 15 Lock & Key Shop                | lock repair for Library                           | \$120.00    |
| 16 Melanie Tuthill                | reimb for cell phone use                          | \$30.00     |
| 17 MidCentury Communications      | City Hall/annex/museum phone/internet svc Oct     | \$431.09    |
| 18 Miller, Hall & Triggs          | legal fees for Sept                               | \$2,413.80  |
| 19 NRG Business Marketing         | gas for Aug for City Hall/Ct H/Library            | \$7.33      |
| 20 Office Specialists             | copies - PFAS mailing                             | \$173.51    |
| 21 Office Specialists             | toners                                            | \$450.52    |
| 22 Office Specialists             | paper/calendars/pop up notes/calc rolls           | \$104.58    |
| 23 OSF Medical Group - Occ Health | pre employment screening B Clark/G Johnson        | \$312.58    |
| 24 Pitney Bowes                   | postage thru meter                                | \$198.25    |
| 25 Pitney Bowes                   | 3 month lease                                     | \$191.28    |
| 26 RP Lumber                      | pellet salt - business sidewalks                  | \$1,176.00  |
| 27 Ring Sheet Metal               | service HVAC City Hall/ Annex/Lib/Jail/Ct H/Mus   | \$947.00    |
| 28 Safeguard                      | checks                                            | \$652.39    |
| 29 Southpark Psychology           | Heather Schwabe psych eval (no show 4 times)      | \$400.00    |
| 30 Toby Myers                     | Liquor Commissioner Salary Sept 2026              | \$25.00     |
| 31 USA Today                      | zoning board public hearing notice-Knox Villa     | \$41.32     |
| 32 United Healthcare              | emp vision/dental ins                             | \$500.04    |
| 33 Vestis                         | City Hall rug clean Aug/Sept                      | \$177.67    |
| sub-total                         |                                                   | \$35,815.55 |
| <i>bills already paid</i>         |                                                   |             |
| 34 Blue Cross Blue Shield         | employee health insurance                         | \$2,225.26  |
| 35 Blue Cross Blue Shield         | employer paid health insurance                    | \$12,610.49 |
| 36 Daniel Eiker                   | boot reimbursement                                | \$84.99     |
| 37 IL Dept of Employment Security | 3rd quarter unemployment                          | \$667.80    |

|                        |                                          |            |
|------------------------|------------------------------------------|------------|
| 38 John Milan          | boot reimbursement                       | \$118.99   |
| 39 MG Trust            | retirement contribution for payroll 9-23 | \$1,100.46 |
| 40 MG Trust            | retirement contribution for payroll 10-7 | \$1,102.06 |
| 41 MetLife             | life/disability insurance August         | \$365.55   |
| 42 Scott Reynolds      | boot reimbursement                       | \$63.74    |
| 43 Transfer to Payroll | wages/fica for 9-23                      | \$4,403.39 |
| 44 Transfer to Payroll | wages/fica for non-cler 9-23             | \$253.78   |
| 45 Transfer to Payroll | wages/fica for council 10-7              | \$3,688.06 |
| 46 Transfer to Payroll | wages/fica for 10-7                      | \$331.02   |
| 47 USA Today           | variance publication                     | \$41.32    |

---

**TOTAL TOWN FUND BILLS**

**\$62,872.46**

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

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

Receipts for Town Fund

SEPTEMBER 2026

|                                   |             |
|-----------------------------------|-------------|
| Real Estate Tax plus audit & ss   | \$33,871.14 |
| Real Estate Tax - street lighting | \$5,364.69  |
| Replacement Tax plus audit & ss   | \$0.00      |
| Building permits                  | \$977.20    |
| Telecommunications Tax            | \$1,812.62  |
| Income Tax                        | \$28,514.01 |
| Sales Tax                         | \$43,193.83 |
| Non-Home Rule Sales Tax           | \$37,611.83 |
| Use Tax                           | \$1,021.91  |
| Grocery Tax                       | \$2,233.80  |
| Pet Tags                          | \$25.00     |
| Pet Fines                         | \$30.00     |
| Video Gaming Tax                  | \$9,263.93  |
| Golf Carts                        | \$700.00    |
| Interest                          | \$253.18    |
| Miscellaneous income              | \$2.00 fax  |

sub-total                      \$164,875.14

|                   |                                     |
|-------------------|-------------------------------------|
| To be Reimbursed: | \$13,144.80 library real estate tax |
| To be Reimbursed: | \$0.00 library replacement tax      |
| To be Reimbursed: | \$431.81 library retirement         |
| To be Reimbursed: | \$0.00 library unemployment         |

---

**TOTAL                      \$178,451.75**

**POLICE FUND BILLS FOR SEPTEMBER 2026**

|                                            |                                                |            |
|--------------------------------------------|------------------------------------------------|------------|
| 1 Amazon Capital Services                  | AA batteries, paper towels                     | \$66.67    |
| 2 Brandon Blake                            | reimb for cell phone use                       | \$30.00    |
| 3 EyeCare Solutions, PC                    | Leadership Conference Poyner, Blake, Tuthill   | \$267.00   |
| 4 Five Star Water                          | bottled water for office                       | \$63.40    |
| 5 Four Seasons Pest Control                | pest service Sept                              | \$40.00    |
| 6 Illinois Association of Chiefs of Police | membership renewal 12-31-26 to 12-31-27        | \$265.00   |
| 7 Illinois Power Marketing                 | energy supply Sept                             | \$154.09   |
| 8 Loves Travel Stops                       | gas for Aug/Sept                               | \$1,999.33 |
| 9 MidCentury Communications                | phone/internet service Oct                     | \$201.57   |
| 10 Motorola Solutions                      | starcom user fees                              | \$423.00   |
| 11 NRG Business Marketing                  | gas for Sept                                   | \$1.05     |
| 12 Office Specialists                      | copies/copy paper/wall calendar                | \$258.59   |
| 13 Office Specialists                      | microsoft 365 review of license & user changes | \$270.84   |
| 14 PF Pettibone & Co                       | unlawful visitation citation books             | \$97.00    |
| 15 Panther Uniform                         | 4 long sleeve uniform shirts                   | \$159.96   |
| 16 Petty Cash                              | car washes                                     | \$70.00    |
| 17 Pitney Bowes                            | postage thru meter                             | \$21.50    |
| 18 Ray O'Herron                            | replacement cup holder 2024 Durango            | \$61.07    |
| 19 Ring Sheet Metal                        | Service on HVAC                                | \$114.00   |
| 20 Ron Poyner                              | reimb for cell phone use                       | \$30.00    |
| 21 Wilson Paper Co                         | trash bags                                     | \$26.76    |

---

sub-total \$4,620.83

*bills already paid*

|                        |                              |             |
|------------------------|------------------------------|-------------|
| 22 AT&T Mobility       | wireless svc for vehicles    | \$139.96    |
| 23 Five Star Water     | bottled water for office     | \$56.45     |
| 24 Transfer to Payroll | wages/fica for 9-23          | \$14,359.72 |
| 25 Transfer to Payroll | wages/fica for non-cler 9-23 | \$113.03    |
| 26 Transfer to Payroll | wages/fica for 10-7          | \$13,571.11 |
| 27 Transfer to Payroll | wages/fica for non-cler 10-7 | \$68.90     |

**TOTAL POLICE FUND BILLS \$32,930.00**

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

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

Receipts for Police

SEPTEMBER 2026

Real Estate Tax

\$16,069.57

|                           |              |                           |
|---------------------------|--------------|---------------------------|
| Replacement Tax           |              |                           |
| Police Fines- AWT tickets |              | \$75.00                   |
| Police Fines-from County  |              | \$507.00                  |
| Impounds                  |              | \$500.00                  |
| Cannabis Use Tax          |              | \$404.55                  |
| Police Reports            |              | \$10.00                   |
| Police TBR                |              | \$99.45                   |
|                           | sub-total    | <u>\$17,665.57</u>        |
| From Town Fund            |              | \$0.00                    |
|                           | <b>Total</b> | <u><b>\$17,665.57</b></u> |

**STREET FUND BILLS FOR SEPTEMBER 2026**

|                                     |                                                  |                    |
|-------------------------------------|--------------------------------------------------|--------------------|
| 1 Advance Auto                      | seafoam/fuel stabilizer/brake cleaner/threadlckr | \$99.96            |
| 2 Amazon Capital Services           | paint gun/nozzle, ext pole/hose                  | \$77.59            |
| 3 Armour Roofing                    | roof repair street dept                          | \$478.50           |
| 4 B & B Trucking                    | annual DOT inspec 2017 freightliner              | \$86.00            |
| 5 B & B Trucking                    | new gas tank 2011 F450                           | \$1,489.46         |
| 6 Bruner, Cooper, & Zuck            | downtown streetscape engineering                 | \$24,849.57        |
| 7 Four Seasons Pest Control         | pest service Oct                                 | \$40.00            |
| 8 Illinois Power Marketing          | energy supply Sept                               | \$58.10            |
| 9 MSTs Receivables (Harbor Freight) | 1in air impact                                   | \$524.97           |
| 10 Menards                          | bottled water                                    | \$111.72           |
| 11 Menards                          | lysol/tire shine/detailer/power screen           | \$129.35           |
| 12 MidCentury Communications        | phone/internet service Oct                       | \$122.00           |
| 13 NRG Business Marketing           | gas for Sept                                     | \$1.05             |
| 15 RP Lumber                        | screws/plug/ext cord/1gal spray comp/pine/paint  | \$223.04           |
| 16 Raff Sand & Gravel               | CA6 (TBR MFT)                                    | \$924.71           |
| 17 Ring Sheet Metal                 | service HVAC                                     | \$150.00           |
| 18 Sherwin Williams                 | plant gun filter/curb paint                      | \$303.02           |
| 19 Tim Rossell                      | reimburse cell phone use                         | \$30.00            |
| 20 Warning Lites of Southern IL     | street signs                                     | \$770.17           |
| 21 West Central FS                  | off road diesel                                  | \$1,089.97         |
| 22 West Central FS                  | gas/diesel for Sept Oct                          | \$562.30           |
|                                     | sub-total                                        | \$32,121.48        |
|                                     | <i>bills already paid</i>                        |                    |
| 23 Transfer to Payroll              | wages/fica for 9-23                              | \$7,030.42         |
| 24 Transfer to Payroll              | wages/fica for 10-7                              | \$8,361.04         |
|                                     | <b>TOTAL STREET FUND BILLS</b>                   | <b>\$47,512.94</b> |

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

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

|                      |                         |
|----------------------|-------------------------|
| Receipts for Streets | SEPTEMBER 2026          |
| Road Tax             | \$10,607.56             |
| Street Cut           |                         |
| Culvert              |                         |
| Miscellaneous income | \$175.00 stump removals |
| sub-total            | <b>\$10,782.56</b>      |
| From Town Fund       | \$0.00                  |
| <b>Total</b>         | <b>\$10,782.56</b>      |

**SANITATION FUND BILLS FOR SEPTEMBER 2026**

|                                    |                                       |                    |
|------------------------------------|---------------------------------------|--------------------|
| 1 Armour Roofing                   | roof repair at sanit dept             | \$1,193.50         |
| 2 B & B Trucking                   | annual DOT inspec 2014 freightliner   | \$86.00            |
| 3 Daniel Eiker                     | cell phone reimbursement              | \$30.00            |
| 4 Eagle Enterprises                | recycling for September               | \$1,295.50         |
| 5 Eastern Iowa Tire                | 2 new tires/painted/repairs           | \$874.22           |
| 6 Four Seasons Pest Control        | rodent control storage buildings Sept | \$80.00            |
| 7 Four Seasons Pest Control        | pest service Oct                      | \$40.00            |
| 8 Illinois Power Marketing         | energy supply Ann St Storage Sept     | \$4.67             |
| 9 Illinois Power Marketing         | energy supply Line St Sept            | \$54.00            |
| 10 Jimmy's Tire & Auto             | 2 new tires                           | \$801.56           |
| 11 Knox County Landfill            | monthly charges for landfill          | \$8,161.65         |
| 12 Menards                         | bottled water                         | \$111.72           |
| 13 NGR Business Marketing          | gas for Ann St Sept                   | \$4.19             |
| 14 Petty Cash                      | 1/3rd water billing                   | \$220.44           |
| 15 Pitney Bowes                    | postage thru meter                    | \$34.32            |
| 16 Ring Sheet Metal                | service HVAC                          | \$100.00           |
| 17 Safeguard                       | 1/3 new checks                        | \$126.74           |
| 18 West Central FS                 | diesel for Sept/Oct                   | \$2,608.79         |
| sub-total                          |                                       | \$15,827.30        |
| <i>bills already paid</i>          |                                       |                    |
| 19 Transfer to Payroll             | wages/fica for 9-23                   | \$5,072.79         |
| 20 Transfer to Payroll             | wages/fica for 10-7                   | \$4,406.36         |
| <b>TOTAL SANITATION FUND BILLS</b> |                                       | <b>\$25,306.45</b> |

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

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

## Receipts for Sanitation Fund                      SEPTEMBER 2026

|                             |             |
|-----------------------------|-------------|
| Real Estate Tax             | \$17,687.09 |
| Replacement Tax             |             |
| Garbage billing thru Water  |             |
| Dumpster Use/residential    | \$1,360.00  |
| Yard Waste receipts         | \$290.50    |
| Storage Lease fees          | \$2,575.00  |
| Dumpster pick-up businesses | \$5,540.00  |
| Tree Dump                   | \$60.00     |

|                          |                    |                      |
|--------------------------|--------------------|----------------------|
| TV pick-up               | \$40.00            |                      |
| Electronics item pick-up | \$0.00             |                      |
| Large item pick-up       | \$90.00            |                      |
| Miscellaneous            | \$25.00            | NSF - moved to water |
| <b>Total</b>             | <b>\$27,667.59</b> |                      |

**PARKS FUND BILLS FOR SEPTEMBER 2026**

|                            |                              |                 |
|----------------------------|------------------------------|-----------------|
| 1 Ameren Illinois          | elec for Newman Sch Sept     | \$71.64         |
| 2 Illinois Power Marketing | energy supply shelter Sept   | \$105.33        |
| 3 Illinois Power Marketing | energy supply gazebo Sept    | \$89.36         |
| 4 Illinois Power Marketing | energy supply JK Courts Sept | \$61.34         |
| 5 Kaser Power Equipment    | primer bulb                  | \$5.39          |
| 6 West Central FS          | diesel/ gas for Aug/Sept     | <u>\$427.93</u> |

|           |          |
|-----------|----------|
| sub-total | \$760.99 |
|-----------|----------|

*bills already paid*

|                       |                      |                   |
|-----------------------|----------------------|-------------------|
| 7 Transfer to Payroll | wages/ fica for 9/23 | \$1,238.55        |
| 8 Transfer to Payroll | wages/ fica for 10-7 | <u>\$1,260.97</u> |

|                          |                   |
|--------------------------|-------------------|
| <b>TOTAL PARKS BILLS</b> | <b>\$3,260.51</b> |
|--------------------------|-------------------|

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

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

Receipts for Parks                      SEPTEMBER 2026

|                      |                                   |
|----------------------|-----------------------------------|
| Real Estate Tax      | \$10,240.55                       |
| Replacement Tax      |                                   |
| Miscellaneous Income | <u>\$120.00</u> midcentury mowing |
| total                | <b>\$10,360.55</b>                |

**TORT FUND BILLS FOR SEPTEMBER 2026**

**TOTAL TORT FUND BILLS**

**\$0.00**

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

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

Tort receipts                      SEPTEMBER 2026

Real Estate Tax  
Replacement Tax                      \$750.07

**Total                      \$750.07**

**WHEEL TAX FUND BILLS FOR SEPTEMBER 2026**

|                             |                                   |          |
|-----------------------------|-----------------------------------|----------|
| 1 Galesburg Builders Supply | sidewalk 210 S Market St/2nd pour | \$556.25 |
|-----------------------------|-----------------------------------|----------|

|  |          |          |
|--|----------|----------|
|  | subtotal | \$556.25 |
|--|----------|----------|

|  |                                   |                 |
|--|-----------------------------------|-----------------|
|  | <b>TOTAL WHEEL TAX FUND BILLS</b> | <b>\$556.25</b> |
|--|-----------------------------------|-----------------|

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

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

Income for Wheel Tax                      SEPTEMBER 2026

Sidewalk replacement

|  |       |        |
|--|-------|--------|
|  | total | \$0.00 |
|--|-------|--------|

For Council Approval October 19, 2026

**HOTEL/MOTEL FUND BILLS FOR SEPTEMBER 2026**

sub-total

\$0.00

*bills already paid*

**TOTAL HOTEL/MOTEL BILLS**

**\$0.00**

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

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

Hotel/Motel Tax fund Income      SEPTEMBER 2026

Super 8 qtrly payment

Interest Income      \$      40.58

TOTAL      **\$40.58**

For Council Approval October 19, 2026

**CEMETERY FUND BILLS FOR SEPTEMBER 2026**

|                              |                                  |                   |
|------------------------------|----------------------------------|-------------------|
| 1 Jimmys Tire & Auto Service | 2 new tires for zero turn mower  | \$113.91          |
| 2 Menards                    | bottled water                    | \$111.72          |
| 3 West Central FS            | fuel/ diesel for                 | <u>\$730.36</u>   |
|                              | sub-total                        | \$955.99          |
|                              | <i>bills already paid</i>        |                   |
| 4 Transfer to Payroll        | wages/ fica for 9-23             | \$2,112.30        |
| 5 Transfer to Payroll        | wages/ fica for 10-7             | <u>\$2,168.85</u> |
|                              | <b>TOTAL CEMETERY FUND BILLS</b> | <b>\$5,237.14</b> |

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

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

Receipts for Cemetery      SEPTEMBER 2026

|                        |                   |
|------------------------|-------------------|
| Sale of spaces         | \$4,200.00        |
| Sale of space payments | \$0.00            |
| Grave openings         | \$1,800.00        |
| Deed transfer fee      | \$0.00            |
| Miscellaneous Income   | \$0.00            |
| Interest Income        | <u>\$1,722.67</u> |
| <b>Total</b>           | <b>\$7,722.67</b> |

**WATER FUND BILLS FOR SEPTEMBER 2026**

|                             |                                      |          |
|-----------------------------|--------------------------------------|----------|
| 1 City of Galesburg         | Sept bacti samples                   | \$180.00 |
| 2 Four Seasons              | pest control Oct                     | \$40.00  |
| 3 Illinois Power Marketing  | energy supply Sept                   | \$361.87 |
| 4 Illinois Power Marketing  | energy supply Sept - meter pit       | \$26.46  |
| 5 Johnathan German          | reimb for cell phone use             | \$30.00  |
| 6 Menards                   | antifreeze                           | \$23.92  |
| 7 MidCentury Communications | phone/internet service Oct           | \$122.00 |
| 8 Mike Johnson              | reimb for cell phone use             | \$30.00  |
| 9 NRG Business Marketing    | gas for Sept                         | \$2.45   |
| 10 Office Specialist        | cable for water laptop/desk calendar | \$22.16  |
| 11 Pace Analytical          | lead & copper                        | \$378.00 |
| 12 Petty Cash               | 1/3rd water billing                  | \$220.44 |
| 13 Pitney Bowes             | postage thru meter                   | \$146.93 |
| 14 Safeguard                | checks                               | \$126.75 |
| 15 Trevor Myers             | reimb for cell phone use             | \$30.00  |
| 16 West Central FS          | LP emer generator S Water Tower      | \$141.41 |
| 17 West Central FS          | gas for Sept                         | \$240.00 |

\$2,122.39

*bills already paid*

|                        |                       |             |
|------------------------|-----------------------|-------------|
| 18 City of Galesburg   | water used 8-4 to 9-2 | \$21,579.14 |
| 19 Transfer to Payroll | wages/fica for 9-23   | \$3,501.84  |
| 20 Transfer to Payroll | wages/fica for 10-7   | \$3,336.32  |
| 21 Allison Vanfleet    | water deposit refund  | \$44.25     |
| 22 Cameron Wells       | water deposit refund  | \$44.25     |
| 23 Kathryn Stoerzbach  | water deposit refund  | \$25.15     |
| 24 Nick Putnam         | water deposit refund  | \$44.25     |
| 25 Samantha Wood       | water deposit refund  | \$45.50     |

**TOTAL WATER BILLS \$30,743.09**

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

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

Water receipts SEPTEMBER 2026

Water income + fines \$46,552.24

|             |                    |         |
|-------------|--------------------|---------|
| On/Off fees | \$2,545.60         |         |
| Misc income | \$100.00           | NSF fee |
| Misc income |                    |         |
| Misc income |                    |         |
| Interest    | \$133.00           |         |
| sub-total   | <u>\$49,330.84</u> |         |

|                                      |                     |  |
|--------------------------------------|---------------------|--|
| Capital Improvements before trsf     | \$1,977.99          |  |
| Sanitation receipts before trsf      | \$20,514.99         |  |
| Sewer receipts before trsf           | \$36,363.18         |  |
| Fr Water Security Deposit Savings    | \$1,150.00          |  |
| Fr Gen for Sanitation to Water       | \$73,146.88         |  |
| Fr Sewer to Water/closed sewer cking | \$208,290.68        |  |
| Fr CI to Water/closed Sew Cap Imp    | <u>\$397,731.42</u> |  |
| <b>Total</b>                         | <b>\$788,505.98</b> |  |

**SEWER FUND BILLS FOR SEPTEMBER 2026**

|                              |                                            |                    |
|------------------------------|--------------------------------------------|--------------------|
| 1 BOCK Inc                   | wastewater treatment services for Nov      | \$12,600.00        |
| 2 Britton Electronics        | electrical box repairs                     | \$1,555.79         |
| 3 Constellation New Energy   | sewer plant elec 7-24 to 9-23              | \$3,218.67         |
| 4 Farm King                  | weed killer, pole extension, adaptor       | \$165.95           |
| 5 Filter Service Center      | air filters                                | \$90.00            |
| 6 Hawkins                    | chlorine cylinders                         | \$70.00            |
| 7 Illinois Power Marketing   | energy supply sewer plant for 9-4 to 10-3  | \$116.10           |
| 8 Illinois Power Marketing   | energy supply lift station for 9-3 to 10-4 | \$139.25           |
| 9 KPH IL 18 LLC              | solar energy production Sept               | \$1,696.70         |
| 10 Menards                   | retrieving magnet, paint supplies          | \$86.94            |
| 11 MidCentury Communications | phone/internet service Oct                 | \$122.00           |
| 12 Mississippi Valley Pump   | pump repair                                | \$5,514.00         |
| 13 Petty Cash                | 1/3rd water billing                        | \$220.44           |
| 14 RP Lumber                 | hose                                       | \$71.98            |
| 15 Safeguard                 | checks                                     | \$126.75           |
| 16 USA Bluebook              | squeegees, discharge hoses                 | \$748.13           |
| 17 West Central FS           | diesel/fuel                                | \$180.47           |
|                              | sub-total                                  | \$26,723.17        |
|                              | <i>bills already paid</i>                  |                    |
| 18 Transfer to Payroll       | wages/fica for 9-23                        | \$339.10           |
| 19 Transfer to Payroll       | wages/fica for 10-7                        | \$215.30           |
|                              | <b>TOTAL SEWER FUND BILLS</b>              | <b>\$27,277.57</b> |

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

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

Sewer receipts SEPTEMBER 2026

Sewer income + fines \$39,587.73

Interest Income \$30.98

**Total \$39,618.71**

Closed Sewer Checking Acct Sept 2, 2026 and moved to Utilities Checking

**MOTOR FUEL FUND BILLS FOR SEPTEMBER 2026**

*already paid*

|                         |                              |             |
|-------------------------|------------------------------|-------------|
| 1 Asphalt Sales Company | resurface Market & Timber St | \$99,859.27 |
|-------------------------|------------------------------|-------------|

---

|                               |                    |
|-------------------------------|--------------------|
| <b>TOTAL MOTOR FUEL BILLS</b> | <b>\$99,859.27</b> |
|-------------------------------|--------------------|

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

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

Motor Fuel Tax receipts                      SEPTEMBER 2026

|               |            |
|---------------|------------|
| MFT allotment | \$5,921.25 |
|---------------|------------|

|                                   |            |
|-----------------------------------|------------|
| MFT transportation fund allotment | \$6,170.89 |
|-----------------------------------|------------|

Misc Income

|                 |                 |
|-----------------|-----------------|
| Interest Income | <u>\$540.69</u> |
|-----------------|-----------------|

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$12,632.83</b> |
|--------------|--------------------|

**TIF FUND BILLS FOR SEPTEMBER 2026**

sub-total \$0.00

*already paid*

**TOTAL TIF BILLS** \$0.00

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

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

TIF Receipts                      SEPTEMBER 2026

Real Estate taxes

Interest Income                      \$1,329.53

**Total**                      **\$1,329.53**