

**TOWN FUND BILLS FOR DECEMBER 2021**

1 Ameren Illinois	gas for Dec for museum	\$256.67
2 Ameren Illinois	elect for Dec for museum	\$106.18
3 Ameren Illinois	gas for Dec for Court House	\$118.24
4 Ameren Illinois	elect for Dec for Court House	\$113.30
5 Ameren Illinois	elect for Dec for tornado siren	\$32.91
6 Ameren Illinois	gas for Dec for City Hall	\$72.82
7 Ameren Illinois	elect for Dec for City Hall	\$553.58
8 Ameren Illinois	gas for Dec for Jail	\$127.31
9 Ameren Illinois	elect for Dec for Jail	\$43.98
10 Ameren Illinois	gas for Dec for Library	\$155.72
11 Ameren Illinois	elect for Dec for Library	\$130.33
12 Ameren Illinois	Dec street lighting	\$2,535.96
13 Aramark Uniform Services	City Hall rug clean	\$290.30
14 Bruner Cooper & Zuck	eng on new City Hall	\$1,976.15
15 Constellation	gas delivery for Dec - courthouse/City Hall/library/jail	\$366.96
16 Debra Rainey	clean Historic Sites Jan	\$470.00
17 Dollar General	City Hall general supplies	\$9.75
18 Double R Windows	annual window cleaning contract	\$348.50
19 Galesburg Electric	flagpole lampholder/ courthouse lights	\$136.73
20 IL Dept of Employment Security	4th qtr unemployment	\$507.69
21 Knoxville Public Library	December real estate taxes	\$313.47
22 Leslie Wilt	reimb for cell phone use	\$30.00
23 Lowes	courthouse lights	\$18.99
24 Melanie Tuthill	reimb for cell phone use	\$30.00
25 Menards	Christmas lights	\$76.41
26 MidCentury Communications	City Hall/museum internet service Jan	\$144.00
27 Miller, Hall & Triggs	legal fees for Dec	\$1,009.40
28 National Benefits Services	annual retirement plan agreement	\$250.00
29 Office Specialists	copies/cloud	\$49.93
30 Office Specialists	annual web hosting & spam filter	\$779.00
31 Office Specialists	desk chair	\$411.53
32 Petty Cash	add additional cash to petty cash drawer	\$200.00
33 Pitney Bowes	quarterly postage meter rental	\$163.53
34 Pitney Bowes	postage thru meter	\$63.04
35 RP Lumber	Christmas display paint	\$20.06
36 Toby Myers	Liquor Commissioner Salary Jan 2022	\$25.00

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sub-total		\$11,937.44
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*bills already paid*

37 Century Link	City Hall phone bill	\$169.74
38 Century Link	museum phone bill	\$76.03
39 Dearborn Life Insurance	life/disability insurance	\$330.95
40 MG Trust	retirement contribution for payroll 12-22	\$848.80
41 MG Trust	retirement contribution for payroll 1-5	\$901.95
42 Renee Curry	clean City Hall - final	\$80.00
43 Travis Moore	Lance Moore memorial	\$35.00



**POLICE FUND BILLS FOR DECEMBER 2021**

1 Advance Auto Parts	windshield wipers/fluid/2017 Explorer brakes	\$276.97
2 Ameren Illinois	gas for Dec	\$115.55
3 Ameren Illinois	electricity for Dec	\$293.70
4 Armour Roofing	roof repair	\$383.59
5 Constellation	gas delivery Dec	\$90.31
6 Debra Rainey	clean Police Station - Jan	\$40.00
7 Dell Marketing	Chief computer (from Drug/DUI fund)	\$2,859.18
8 Des Moines Stamp	date stamp	\$68.00
9 First BankCard (Amazon)	batteries for wireless/security system cables	\$122.39
10 Five Star Water	bottled water for office	\$23.95
11 IL Public Safety Agency Network	Alerts billing Jan-Jun	\$1,566.00
12 Loves Travel Stops	gas Dec/Jan	\$781.87
13 Lowes	batteries/general cleaning supplies	\$116.23
14 MidCentury Communications	internet service Jan	\$87.00
15 Motorola Solutions	starcom user fees Jan	\$276.00
16 Office Specialists	copies	\$32.72
17 Petty Cash	car washes/clock/fuel	\$205.26
18 Pitney Bowes	postage thru meter	\$8.48
19 Ron Poyner	reimb for cell phone use	\$30.00
20 Verizon Wireless	wireless svc for squad cars	\$144.06
21 Wilson Paper	paper products	\$45.58
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	sub-total	\$7,566.84
	<i>bills already paid</i>	
22 Century Link	phone bill	\$69.90
23 Heath Milan	shoe reimbursement	\$89.25
24 Torry Carnes	K9 kennel	\$92.43
25 Transfer to Payroll	wages/fica for 12-22	\$7,587.69
26 Transfer to Payroll	wages/fica for 1-5	\$9,043.94
27 Transfer to Payroll	wages/fica for Dec non-police	\$109.80
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	<b>TOTAL POLICE FUND BILLS</b>	<b>\$24,559.85</b>

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

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

Receipts for Police December 2021

Real Estate Tax	\$330.89
Replacement Tax	\$127.99
Police Fines- AWT tickets	\$375.00
Police Fines-from County	\$777.00
Impounds	\$660.00
Cannabis Use Tax	\$334.56
Police Reports	\$10.00
Misc	\$77.20
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sub-total	<b>\$2,692.64</b>
From Town Fund	\$0.00
<b>Total</b>	<b>\$2,692.64</b>

**STREET FUND BILLS FOR DECEMBER 2021**

1 Airgas	welding gas	\$99.93
2 Ameren Illinois	gas for Dec	\$257.08
3 Ameren Illinois	electricity for Dec	\$194.29
4 Birkeys	backhoe bushing & spacer	\$436.00
5 Constellation	gas delivery Dec	\$277.28
6 Cozadd Diesel Service	vehicle fluids/filters/oil pan	\$573.79
7 Dollar General	general shop supplies	\$38.25
8 First BankCard (Tractor Supply)	oil dry	\$14.58
9 Howe Overhead Doors	door lift operator/receivers/remotes	\$2,010.00
10 Kirgans Property Solutions	remove 2 trees/trim 4 trees	\$1,100.00
11 Koenig Body & Equipment	salt spreader control handles	\$104.86
12 Menards	paper towels	\$27.38
13 MidCentury Communications	internet service Jan	\$64.50
14 RP Lumber	sign post	\$22.68
15 Scott Reynolds	reimburse cell phone expense	\$30.00
16 Tim Rossell	reimburse cell phone expense	\$30.00
17 West Central FS	diesel for Nov/Dec	\$960.50
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	sub-total	\$6,241.12
	<i>bills already paid</i>	
18 Century Link	phone bill	\$42.16
19 Transfer to Payroll	wages/fica for 12-22	\$6,210.66
20 Transfer to Payroll	wages/fica for 1-5	\$6,448.57
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	<b>TOTAL STREET FUND BILLS</b>	<b>\$18,942.51</b>

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

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

Receipts for Streets	December 2021
Road Tax	\$229.90
Culvert	\$0.00
sub-total	<hr/> \$229.90
From Town Fund	\$0.00
<b>Total</b>	<hr/> \$229.90

**SANITATION FUND BILLS FOR DECEMBER 2021**

1 Airgas	yard waste truck rust repair materials	\$23.25
2 Ameren Illinois	gas for Dec - Line St	\$108.69
3 Ameren Illinois	elect for Dec sanit bldgs - storage - Ann St	\$65.47
4 Ameren Illinois	elect for Dec for bldg # 1 on Line St	\$126.10
5 Constellation	gas delivery Dec	\$80.17
6 Eagle Enterprises	recycling for Dec 14.65 tons	\$293.00
7 First BankCard (Harbor Freight)	yard waste truck rust repair materials	\$75.89
8 Knox County Landfill	monthly charges for landfill	\$5,233.20
9 McNeilus Truck & Mfg	yard waste truck rust repair edging	\$239.99
10 Menards	yard waste truck rust repair materials	\$162.39
11 Petty Cash	1/3rd postage for water billing	\$126.70
12 Pitney Bowes	postage thru meter	\$30.74
13 RP Lumber	yard waste truck rust repair materials	\$12.28
14 US Post Office	1/3rd bulk mail permit	\$88.33
15 West Central FS	diesel for Nov/Dec	\$1,131.68
		<hr/>
	sub-total	\$7,797.88
	<i>bills already paid</i>	
16 Transfer to Payroll	wages/fica for 12-22	\$4,348.85
17 Transfer to Payroll	wages/fica for 1-5	\$4,330.55
		<hr/>
	<b>TOTAL SANITATION FUND BILLS</b>	<b>\$16,477.28</b>

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

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

Receipts for Sanitation Fund	December 2021
Real Estate Tax	\$421.82
Replacement Tax	\$168.09
Garbage billing thru Water	\$14,456.06
Dumpster Use/residential	\$910.00
Yard Waste receipts	\$806.25
Storage Lease fees	\$1,920.00
Dumpster pick-up businesses	\$6,630.00
Tree Dump	\$30.00
TV pick-up	\$0.00
Electronics item pick-up	\$0.00
Large item pick-up	\$260.00
<b>Total</b>	<hr/> <b>\$25,602.22</b>

**PARKS FUND BILLS FOR DECEMBER 2021**

1 Ameren Illinois	elect for Dec for skateboard park	\$36.70
2 Ameren Illinois	elect for Dec for gazebo	\$64.51
3 Ameren Illinois	elect for Dec for Newman School	\$28.45
4 Ameren Illinois	elect for Dec for park shelter	\$28.45
5 Ameren Illinois	lighting for directional light on blvd	\$17.74
		<hr/>
	sub-total	\$175.85
	<i>bills already paid</i>	
6 Transfer to Payroll	wages/fica for December	<hr/> \$439.83
	<b>TOTAL PARKS BILLS</b>	<b>\$615.68</b>

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

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

Receipts for Parks	December 2021
Real Estate Tax	\$224.46
Replacement Tax	\$84.82
Misc income	\$23,860.03 Knoxville Community Fund grant
Misc income	\$60.00 from MidCentury for mowing
total	<hr/> \$24,229.31

**TORT FUND BILLS FOR DECEMBER 2021**

	<i>already paid</i>	
1 Tompkins State Bank	transfer excess funds to investments	\$34,000.00
		<hr/>
	<b>TOTAL TORT FUND BILLS</b>	<b>\$34,000.00</b>

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

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

Tort receipts	December 2021
Real Estate Tax	\$526.00
Replacement Tax	\$175.80
<b>Total</b>	<hr/> <b>\$701.80</b>

**WHEEL TAX FUND BILLS FOR DECEMBER 2021**

subtotal

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\$0.00

**TOTAL WHEEL TAX FUND BILLS**

**\$0.00**

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

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

Income for Wheel Tax

December 2021

Wheel Tax sticker receipts

\$109.00

Sidewalk replacement

\$0.00

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total

**\$109.00**





**CEMETERY FUND BILLS FOR DECEMBER 2021**

	sub-total	<u>\$0.00</u>
	<i>already paid</i>	
1 Transfer to Payroll	wages/ fica for Dec	<u>\$2,031.81</u>
	<b>TOTAL CEMETERY FUND BILLS</b>	<b>\$2,031.81</b>

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

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

Receipts for Cemetery	December 2021
Sale of spaces	\$0.00
Sale of space payments	\$0.00
Grave openings	\$2,795.00
Deed transfer fee	\$0.00
Interest Income	<u>\$107.95</u>
<b>Total</b>	<b>\$2,902.95</b>

**WATER FUND BILLS FOR DECEMBER 2021**

1 Ameren Illinois	gas for Dec for water plant	\$199.84
2 Ameren Illinois	elect for Dec for water plant	\$482.69
3 Ameren Illinois	elect for Dec for meter pit	\$51.05
4 City of Galesburg	monthly water testing	\$160.00
5 Constellation	gas delivery Dec	\$201.23
6 Dave Liniger	reimb for cell phone use	\$30.00
7 Menards	general shop supplies	\$86.26
8 Midwest Meter	meter & couplings	\$218.16
9 Mike Johnson	reimb for cell phone use	\$30.00
10 Napa Auto Parts	truck oil filter	\$45.16
11 OmniSite	alarm system contract	\$276.00
12 Petty Cash	1/3rd postage for water billing	\$126.71
13 Pitney Bowes	postage thru meter	\$98.74
14 Safeguard Business Systems	water fund checks	\$243.66
15 Trevor Myers	reimb for cell phone use	\$30.00
16 US Post Office	1/3rd bulk mail permit	\$88.34
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		\$2,367.84
17 Transfer to Capital Improvement	Dec receipts	\$1,836.48
18 Transfer to Sanitation	Dec receipts	\$14,287.18
19 Transfer to Sewer	Dec receipts	\$38,277.25
		<hr/>
		\$54,400.91
	<i>bills already paid</i>	
20 Century Link	phone bill	\$34.99
21 City of Galesburg	water used 11-3 to 12-3	\$17,803.00
22 Comcast	internet svc Jan	\$81.95
23 Transfer to Payroll	wages/fica for 12-22	\$2,831.65
24 Ted Lambasio	water security deposit refund	\$49.25
25 Julie Lambasio	water security deposit refund	\$49.25
		<hr/>
	<b>TOTAL WATER BILLS</b>	<b>\$77,618.84</b>

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

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

Water receipts	December 2021
Water income + fines	\$41,340.82
On/Off fees	\$2,725.09
Misc income	\$25.00 NSF ck fee pd
sub-total	<hr/> \$44,090.91
Fr Water Security Deposit Savings	\$575.00

Capital Improvements before trsf	\$1,814.46
Sanitation receipts before transfer	\$14,036.17
Sewer receipts before transfer	<u>\$38,108.31</u>
<b>Total</b>	<b>\$98,624.85</b>

**SEWER FUND BILLS FOR DECEMBER 2021**

1 Ameren Illinois	elect for Dec for lift station	\$59.59
2 Ameren Illinois	elect for Dec for sewer plant	\$5,411.05
3 BOCK Inc	waste water treatment services for Feb 2022	\$11,666.00
4 Filter Service Center	monthly cleaning of blowers	\$72.00
5 Menards	general shop supplies	\$36.58
6 MidCentury Communications	internet service Jan	\$64.50
7 PDC Laboratories	sludge analysis	\$290.80
8 Petty Cash	1/3rd postage for water billing	\$126.70
9 Ring Sheet Metal	replace furnace thermostats	\$1,904.35
10 Transfer to Sewer Cap Imp	transfer of funds	\$5,000.00
11 USA BlueBook	safety gloves	\$200.87
12 US Post Office	1/3rd bulk mail permit	\$88.33
13 West Central FS	diesel for Nov	\$95.70
	<hr/>	
	sub-total	\$25,016.47
	<i>bills already paid</i>	
14 CenturyLink	phone bill	\$39.55
15 Transfer to Payroll	wages/fica for December	\$555.47
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	<b>TOTAL SEWER FUND BILLS</b>	<b>\$25,611.49</b>

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

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

Sewer receipts	December 2021
Sewer income + fines	\$37,083.77
Misc	\$0.00
<b>Total</b>	<hr/> \$37,083.77



**TIF FUND BILLS FOR DECEMBER 2021**

1 AMP Mechanical Services	City Hall addition electrical service	\$4,838.00
2 Hein Construction	City Hall construction payment #9	\$25,941.93
3 Petersen Health Systems Special Acct	transfer real estate taxes per agreement	\$29,817.52
		<u>\$60,597.45</u>

*already paid*

4 Hurd-Hendricks Funeral Home	building repair grant 120 S Public Sq	\$40,000.00
5 Hurd-Hendricks Fellowship Center	building repair grant 126 S Public Sq	<u>\$39,970.00</u>

**TOTAL TIF FUND BILLS** **\$140,567.45**

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

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

TIF Receipts	December 2021
Real Estate taxes	\$2,065.66
Interest Income	<u>\$33.34</u>
<b>Total</b>	<b>\$2,099.00</b>

