

TOWN FUND BILLS FOR OCTOBER 2023

1 Ameren Illinois	gas for Oct for museum	\$54.02
2 Ameren Illinois	elect for Oct for museum	\$133.20
3 Ameren Illinois	gas for Oct for Court House	\$90.10
4 Ameren Illinois	elect for Oct for Court House	\$58.91
5 Ameren Illinois	elect for Oct for tornado siren	\$35.84
6 Ameren Illinois	gas for Oct for City Hall	\$65.62
7 Ameren Illinois	elect/ gas for Oct for City Hall	\$371.84
8 Ameren Illinois	gas for Oct for Jail	\$93.89
9 Ameren Illinois	elect for Oct for Jail	\$34.96
10 Ameren Illinois	gas for Oct for Library	\$106.82
11 Ameren Illinois	elect for Sept for Library	\$302.46
12 Ameren Illinois	elect for Oct for Library	\$199.83
13 Ameren Illinois	Oct street lighting	\$2,421.84
14 Aramark	City Hall rug clean	\$172.00
15 ASCAP	annual music licensing	\$446.25
16 Blucker, Kneer & Assoc	annual audit	\$11,050.00
17 Constellation	gas delivery for Courthouse/City Hall/Libr/Jail Oct	\$119.46
18 Dollar General	supplies for City Hall	\$17.15
19 First Glass	repair/adjust City Hall front door	\$187.50
20 First Natl Bank of Omaha (Casey's)	lunch for employees/volunteers for park equip install	\$135.70
21 First Natl Bank of Omaha (Harbor Fr	shop vac for Jail	\$42.99
22 Knoxville Public Library	reimburse Oct property taxes	\$760.84
23 Leslie Wilt	reimb for cell phone use	\$30.00
24 Lockwood Excavating & Construct	demolish house 109 W Ann St	\$8,500.00
25 McKee Environmental	asbestos inspection 209 N Hebard St	\$1,240.00
26 Melanie Tuthill	reimb for cell phone use	\$30.00
27 MidCentury Communications	City Hall/annex/ museum phone/internet svc Nov	\$369.31
28 Miller, Hall & Triggs	legal fees for October	\$3,440.00
29 Morgan White Group	employee health insurance	\$615.30
30 Office Specialists	supplies/copies/cloud svcs/data recovery	\$411.61
31 Office Specialists	Office 365 email annual fee	\$635.00
32 Pitney Bowes	postage through meter	\$42.14
33 RC Masonry	tuck pointing Historic City Hall & Old Courthouse	\$1,000.00
34 Safeguard Business Systems	business envelopes/general fund cks	\$587.05
35 Toby Myers	Liquor Commissioner Salary Nov 2023	\$25.00
36 Tyler Technologies	accounting software annual support	\$3,239.94
		<hr/>
	sub-total	\$37,066.57
	<i>bills already paid</i>	
37 Blue Cross Blue Shield	employee health insurance	\$7,228.50
38 Dearborn Life Insurance	life/disability insurance	\$450.14
39 MG Trust	retirement contribution for payroll 10-25	\$949.93
40 MG Trust	retirement contribution for payroll 11-8	\$962.89
41 Morgan White Group	employee health insurance	\$615.30
42 Pitney Bowes	postage through meter	\$76.84
43 Porter-Hay Insurance Agency	2024 property insurance	\$35,705.48

44 Transfer to Payroll	wages/fica for 10-25	\$2,663.20
45 Transfer to Payroll	wages/fica for 11-8	\$2,663.20
46 Transfer to Payroll	wages/fica for non-cler Oct	\$546.32
47 Transfer to Payroll	wages/fica for Council 11-1	<u>\$7,546.27</u>

**TOTAL TOWN FUND BILLS** **\$96,474.64**

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

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

Receipts for Town Fund October 2023

Real Estate Tax plus audit & ss	\$1,960.67
Real Estate Tax - street lighting	\$310.05
Replacement Tax plus audit & ss	\$1,479.03
Building permits	\$1,335.40
Telecommunications Tax	\$2,455.10
Income Tax	\$50,271.64
Sales Tax	\$32,255.71
Use Tax	\$9,287.00
Pet Tags	\$105.00
Pet Fines	\$30.00
Video Gaming Tax	\$7,163.35
Miscellaneous income	\$50.00 solicitors permit
Miscellaneous income	<u>\$1,750.00</u> golf carts

sub-total \$108,452.95

To be Reimbursed:	\$760.84 library real estate tax
To be Reimbursed:	\$569.60 library replacement tax
To be Reimbursed:	\$152.39 library retirement
To be Reimbursed:	\$0.00 library unemployment
To be Reimbursed:	<u>\$1,301.99</u> Health Ins reimb from payroll

**TOTAL** **\$111,237.77**

**POLICE FUND BILLS FOR OCTOBER 2023**

1 Advance Auto Parts	vehicle wiper blades	\$92.40
2 Ameren Illinois	gas for Oct	\$73.60
3 Ameren Illinois	electricity for Oct	\$297.71
4 Blaine Mulhatten	wash PD windows/2 months	\$26.00
5 Constellation	gas delivery for July-Oct	\$38.97
6 First Natl Bank of Omaha (Amazon)	clip boards/soap refill/paper towels	\$82.56
7 First Natl Bank of Omaha (Amazon)	computer monitor (from Drug/DUI acct)	\$358.50
8 Harvey Bros Inc	2018 Ford battery	\$209.95
9 IL Assoc of Chiefs of Police	annual dues	\$265.00
10 Lock & Key Shop	park bathroom keys for squad cars	\$30.87
11 Loves Travel Stops	gas for Oct/Nov	\$1,162.78
12 MidCentury Communications	phone/internet service Nov	\$195.21
13 Motorola Solutions	starcom user fees Nov	\$322.00
14 Office Specialists	supplies/copies	\$103.29
15 Petty Cash	car washes/postage	\$80.25
16 Pitney Bowes	postage through meter	\$1.26
17 Ron Poyner	reimb for cell phone use	\$30.00
18 Supreme Radio	quarterly maintenance	\$408.00
19 Verizon Wireless	wireless svc for squad cars	\$144.15
		<hr/>
	sub-total	\$3,922.50
	<i>bills already paid</i>	
20 Five Star Water	bottled water for office	\$101.90
21 Pitney Bowes	postage through meter	\$13.57
22 Transfer to Payroll	wages/fica for 10-25	\$9,925.48
23 Transfer to Payroll	wages/fica for 11-8	\$9,926.62
24 Transfer to Payroll	wages/fica for non-police Oct	\$65.67
		<hr/>
	<b>TOTAL POLICE FUND BILLS</b>	<b>\$23,955.74</b>

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

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

Receipts for Police	October 2023
Real Estate Tax	\$930.16
Replacement Tax	\$583.63
Police Fines- AWT tickets	\$300.00
Police Fines-from County	\$2,304.32
Impounds	\$0.00
Cannabis Use Tax	\$355.57
Police Reports	\$0.00
Miscellaneous Income	\$31.71
	replay for keys
sub-total	<hr/> \$4,505.39
From Town Fund	\$0.00
<b>Total</b>	<hr/> <b>\$4,505.39</b>

**STREET FUND BILLS FOR OCTOBER 2023**

1 AC McCartney	Kubota light switches	\$115.76
2 Advance Auto Parts	street sweeper fuel pump/filters/plugs	\$243.09
3 Ameren Illinois	gas for Oct	\$75.70
4 Ameren Illinois	electricity for Oct	\$138.82
5 Best Way Inc	street signs/sign brackets	\$1,104.80
6 Constellation	gas delivery for Oct	\$21.87
7 First Natl Bank of Omaha (Harbor Frt)	shop supplies/tools	\$123.80
8 First Natl Bank of Omaha (Tractor Suppl)	welding gas	\$169.98
9 Greenline Products	brake cleaner	\$1,237.05
10 MidCentury Communications	phone/internet service Nov	\$92.31
11 Midstate Manufacturing	backhoe bucket part	\$30.00
12 Ring Sheet Metal	service furnace	\$100.00
13 Tim Rossell	reimburse cell phone expense	\$30.00
14 West Central FS	gas/diesel for Sept/Oct	\$1,087.66
		<hr/>
	sub-total	\$4,570.84
	<i>bills already paid</i>	
15 Transfer to Payroll	wages/fica for 10-25	\$5,142.26
16 Transfer to Payroll	wages/fica for 11-8	\$3,090.00
		<hr/>
	<b>TOTAL STREET FUND BILLS</b>	<b>\$12,803.10</b>

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

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

Receipts for Streets	October 2023
Road Tax	\$538.18
Street Cut	\$300.00
Culvert	\$0.00
Misc	\$31.50 repay for dmgd signpost
sub-total	<hr/> \$869.68
From Town Fund	\$0.00
<b>Total</b>	<hr/> \$869.68



**PARKS FUND BILLS FOR OCTOBER 2023**

1 Advance Auto Parts	antifreeze to winterize park buildings	\$34.68
2 Ameren Illinois	elect for Oct for James Knox Park courts	\$52.45
3 Ameren Illinois	elect for Oct for gazebo	\$64.51
4 Ameren Illinois	elect for Oct for Newman School	\$30.98
5 Ameren Illinois	elect for Oct for park shelter	\$105.35
6 Ameren Illinois	lighting for directional light on blvd	\$25.37
7 Galesburg Builders Supply	playground concrete	\$1,088.00
8 John Deere Financial (Martin)	mower wheel & tire	\$29.81
9 RP Lumber	rebar & OSB for park playground	\$124.61
10 West Central FS	gas/diesel for Sept/Oct	\$62.82
		<hr/>
	sub-total	\$1,618.58
	<i>bills already paid</i>	
11 Transfer to Payroll	wages/fica for Oct	\$1,181.19
		<hr/>
	<b>TOTAL PARKS BILLS</b>	<b>\$2,799.77</b>

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

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

Receipts for Parks	October 2023
Real Estate Tax	\$592.73
Replacement Tax	\$386.76
Misc income	\$90.00 from MidCentury for mowing
total	<hr/> \$1,069.49

**TORT FUND BILLS FOR OCTOBER 2023**

*bill already paid*

1 Porter-Hay Insurance Agency      2024 liability insurance      \$41,463.67

**TOTAL TORT FUND BILLS**      \$41,463.67

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

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

Tort receipts      October 2023

Real Estate Tax      \$1,276.69

Replacement Tax      \$801.66

Total      \$2,078.35





**HOTEL/MOTEL TAX FUND BILLS FOR OCTOBER 2023**

sub-total \$0.00

**TOTAL HOTEL/MOTEL BILLS \$0.00**

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

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

Hotel/Motel Tax fund Income October 2023

America's Best Value qtrly payment \$ 3,058.06

Interest Income \$ 0.28

TOTAL **\$3,058.34**

**CEMETERY FUND BILLS FOR OCTOBER 2023**

1 Kaser Power Equipment	mower filter	\$17.58
2 West Central FS	gas/ diesel for Sept/Oct	\$327.56
		<hr/>
	sub-total	\$345.14
	<i>bills already paid</i>	
3 Transfer to Payroll	wages/ fica for Oct	\$2,869.95
		<hr/>
	<b>TOTAL CEMETERY FUND BILLS</b>	<b>\$3,215.09</b>

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

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

Receipts for Cemetery	October 2023
Sale of spaces	\$0.00
Sale of space payments	\$600.00
Grave openings	\$2,900.00
Deed transfer fee	\$0.00
Misc income	\$0.00
Interest Income	\$0.00
	<hr/>
<b>Total</b>	<b>\$3,500.00</b>



Misc		<u>\$25.00</u>	NSF ck fee pd
	sub-total	\$63,947.64	
Fr Water Security Deposit Savings		\$600.00	
Capital Improvements before trsf		\$2,362.62	
Sanitation receipts before transfer		\$18,535.83	
Sewer receipts before transfer		<u>\$56,868.97</u>	
	<b>Total</b>	<b>\$142,315.06</b>	

**SEWER FUND BILLS FOR OCTOBER 2023**

1 Ameren Illinois	elect for Oct for lift station	\$72.55
2 Blue Cardinal Chemical	lift station degreaser	\$846.72
3 BOCK Inc	waste water treatment services for Dec 2023	\$11,666.00
4 Brad's Home Improvement	new roof on main building	\$6,475.00
5 Britton Electronics	pump repair	\$921.63
6 Farm King	clarifier & digester winches	\$189.79
7 Farm King	fence repair/heater	\$77.98
8 Gasvoda & Assoc	step screen repairs	\$5,374.80
9 Hawkins Inc	chlorine cylinders	\$40.00
10 Hydraulic & Industrial Products	part	\$6.28
11 KPH IL 18 LLC	solar energy production Jul-Oct	\$6,704.70
12 Knox County Landfill	sludge disposition	\$869.20
13 Luck-E Angus	straw bales	\$105.00
14 Menards	PVC/elbows/grease	\$44.76
15 MidCentury Communications	phone/internet service Nov	\$92.31
16 Petty Cash	1/3rd postage for water billing	\$158.35
17 RP Lumber	doorknob/garage keys	\$28.09
18 West Central FS	diesel for October	\$187.49
		<hr/>
	sub-total	\$33,860.65
	<i>bills already paid</i>	
19 Constellation Newenergy	elec for Sept for sewer plant	\$434.67
20 Transfer to Payroll	wages/fica for Oct	\$616.83
		<hr/>
	<b>TOTAL SEWER FUND BILLS</b>	<b>\$34,912.15</b>

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

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

Sewer receipts	October 2023	
Sewer income + fines	\$36,946.41	
<b>Total</b>	<hr/>	<b>\$36,946.41</b>

**MOTOR FUEL TAX BILLS FOR OCTOBER 2023**

**TOTAL MOTOR FUEL BILLS**

**\$0.00**

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

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

Motor Fuel Tax receipts	October 2023
MFT allotment	\$5,904.31
MFT transportation fund allotment	\$5,515.29
Interest Income	<u>\$339.92</u>
<b>Total</b>	<b>\$11,759.52</b>

**TIF FUND BILLS FOR OCTOBER 2023**

1 Otto Baum Company	Old Courthouse paint & repair - final	\$1,245.00
		<hr/>
		\$1,245.00

**TOTAL TIF FUND BILLS** **\$1,245.00**

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

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

TIF Receipts

October 2023

Real Estate taxes	\$8,926.02
Misc Income	\$20,000.00 from Historic Sites/reimb part of painting Old Courthouse
Interest Income	<u>\$449.31</u>
<b>Total</b>	<b>\$29,375.33</b>

For Council Approval November 20, 2023

**PETERSEN HEALTH SYSTEMS SPECIAL ACCT FUND BILLS FOR OCTOBER 2023**

\$0.00

**TOTAL PETERSEN FUND BILLS**

**\$0.00**

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

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

Petersen Special Acct Receipts                      October 2023

Interest Income    \$1.37

**Total    \$1.37**