

TOWN FUND BILLS FOR JUNE 2024

1 Ameren Illinois	gas for June for museum	\$50.18
2 Ameren Illinois	elect for June for museum	\$293.09
3 Ameren Illinois	elect for June for Court House	\$73.41
4 Ameren Illinois	elect for June for tornado siren	\$42.79
5 Ameren Illinois	elect/gas for June for City Hall	\$637.53
6 Ameren Illinois	elect for June for Jail	\$44.57
7 Ameren Illinois	elect for June for Library	\$479.43
8 Ameren Illinois	June street lighting	\$2,647.56
9 Armour Roofing	repair museum roof leak	\$1,076.39
10 Dollar General	supplies for City Hall	\$35.95
11 First Natl Bank of Omaha (Notary)	Wilt notary renewal course	\$29.00
12 Gatehouse Media IL Holdings	publish ZBA notice	\$37.32
13 Glass Specialty	repair jail window	\$319.75
14 IL Dept of Employment Security	2nd qtr unemployment	\$557.23
15 Knoxville Bulletin	annual subscription	\$40.00
16 Knoxville Public Library	May real estate tax	\$5,416.01
17 Leslie Wilt	reimb for cell phone use	\$30.00
18 Lock & Key Shop	museum keys	\$14.00
19 Melanie Tuthill	reimb for cell phone use	\$30.00
20 MidCentury Communications	City Hall/annex/museum phone/internet svc July	\$405.12
21 Miller, Hall & Triggs	legal fees for June	\$1,787.75
22 Office Specialists	office supplies	\$136.45
23 Office Specialists	new computer for front counter	\$2,096.50
24 OSF Occupational Medicine	Blake pre-employment screening	\$227.00
25 Pitney Bowes	quarterly postage meter rental	\$163.53
26 Pitney Bowes	postage through meter	\$58.48
27 Toby Myers	Liquor Commissioner Salary July 2024	\$25.00
28 United Healthcare	employee dental/vision insurance July	\$376.20
29 Vestis	City Hall rug clean	\$172.00
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	sub-total	\$17,302.24
	<i>bills already paid</i>	
30 Blue Cross Blue Shield	employee health insurance	\$6,505.65
31 Dearborn Life Insurance	life/disability insurance	\$376.53
32 MG Trust	retirement contribution for payroll 6-18	\$968.76
33 MG Trust	retirement contribution for payroll 7-3	\$925.59
34 Morgan White	employee health insurance	\$553.77
35 Summer Band Members	summer band concerts	\$4,775.00
36 Vanguard Energy	gas delivery Library/Courthouse/City Hall/Jail May	\$130.72
37 Transfer to Payroll	wages/fica for 6-18	\$2,911.41
38 Transfer to Payroll	wages/fica for 7-3	\$2,824.22
39 Transfer to Payroll	wages/fica for non-cler June	\$507.84
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	TOTAL TOWN FUND BILLS	\$37,781.73

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Town Fund

June 2024

Real Estate Tax plus audit & ss	\$13,957.83
Real Estate Tax - street lighting	\$2,210.50
Replacement Tax plus audit & ss	\$0.00
Building permits	\$447.00
Telecommunications Tax	\$1,944.68
Income Tax	\$33,272.67
Sales Tax	\$31,435.39
Use Tax	\$9,831.46
Pet Tags	\$500.00
Pet Fines	\$0.00
Video Gaming Tax	\$7,080.17
Miscellaneous income	\$2.50 faxes/copies
Miscellaneous income	\$25.00 zoning variance fee
Miscellaneous income	\$25.00 roofing permit
Miscellaneous income	\$50.00 solicitors permit
Miscellaneous income	<u>\$100.00</u> golf carts
sub-total	\$100,882.20
To be Reimbursed:	\$5,416.01 library real estate tax
To be Reimbursed:	\$0.00 library replacement tax
To be Reimbursed:	\$157.87 library retirement
To be Reimbursed:	\$0.00 library unemployment
To be Reimbursed:	\$1,115.46 Health Ins reimb from payroll
TOTAL	<u>\$107,571.54</u>

POLICE FUND BILLS FOR JUNE 2024

1 Ameren Illinois	electricity for June	\$482.11
2 Brandon Blake	shoe reimbursement	\$87.97
3 First Natl Bank of Omaha (Amazon)	paper products/ office suppl/leather gear	\$257.44
4 First Natl Bank of Omaha (Fox Labs)	pepper spray	\$255.20
5 Galls	pepper spray	\$101.70
6 IL Public Safety Agency Network	Alerts billing - 6 months	\$1,566.00
7 Loves Travel Stops	gas for June/July	\$646.35
8 MidCentury Communications	phone/internet service July	\$199.10
9 Motorola Solutions	starcom user fees	\$364.00
10 Office Specialists	copies	\$66.50
11 Panther Uniforms	Blake/Roller nameplates	\$46.80
12 Petty Cash	car washes	\$50.00
13 Pitney Bowes	postage through meter	\$17.25
14 Ray O'Herron	Poyner handgun TBR	\$604.57
15 Ron Poyner	reimb for cell phone use	\$30.00
16 Verizon Wireless	wireless svc for squad cars	\$144.04
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	sub-total	\$4,919.03
	<i>bills already paid</i>	
17 First Natl Bank of Omaha (Amazon)	new officer duty gear	\$272.20
18 Five Star Water	bottled water for office	\$35.20
19 Jeremy Moore	shoe reimbursement	\$125.00
20 Vanguard Energy	gas delivery May	\$39.20
21 Transfer to Payroll	wages/ fica for 6-18	\$7,668.87
22 Transfer to Payroll	wages/ fica for 7-3	\$6,923.75
23 Transfer to Payroll	wages/ fica for non-police June	\$160.40
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	TOTAL POLICE FUND BILLS	\$20,143.65

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Police June 2024

Real Estate Tax	\$6,621.64
Replacement Tax	\$0.00
Police Fines- AWT tickets	\$150.00
Police Fines-from County	\$809.00
Impounds	\$0.00
Cannabis Use Tax	\$378.94
Police Reports	\$20.00

sub-total \$7,979.58

From Town Fund \$0.00

Total \$7,979.58

STREET FUND BILLS FOR JUNE 2024

1 Ameren Illinois	electricity for June	\$198.60
2 Bruner, Cooper & Zuck	eng on Public Square resurfacing	\$2,097.66
3 Core & Main	rebuild shop hydrant	\$186.66
4 Farm King	shovels	\$158.96
5 First Natl Bank of Omaha (Harbor Frt)	shop tools	\$103.72
6 Galesburg Builders Supply	storm drain repair/Pub Sq & Timber St TBR - MFT	\$1,017.05
7 Lee's Tree Service	remove 5 trees & 2 stumps	\$11,100.00
8 Menards	paper products/bottled water	\$330.96
9 MidCentury Communications	phone/internet service July	\$117.74
10 Nutrien Ag Solutions	weed killer	\$450.00
11 RP Lumber	hammer/culverts	\$212.96
12 RP Lumber	rebar TBR - MFT	\$56.90
13 Raff Sand & Gravel	rock delivery TBR - MFT	\$122.74
14 Riverstone Group	rock TBR - MFT	\$189.89
15 Tim Rossell	reimburse cell phone expense	\$30.00
16 West Central FS	gas/diesel for May/June	\$486.83
	sub-total	\$16,860.67
	<i>bills already paid</i>	
17 Vanguard Energy	gas delivery May	\$274.46
18 Transfer to Payroll	wages/fica for June	\$12,607.79
19 Transfer to Payroll	wages/fica for 7-3	\$6,783.48
	TOTAL STREET FUND BILLS	\$36,526.40

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Streets	June 2024
Road Tax	\$4,411.12
Street Cut	\$0.00
Culvert	\$0.00
Misc	\$0.00
sub-total	<u>\$4,411.12</u>
From Town Fund	<u>\$19,000.00</u>
Total	<u>\$23,411.12</u>

SANITATION FUND BILLS FOR JUNE 2024

1 Ameren Illinois	elect for June sanit bldgs - storage - Ann St	\$73.59
2 Ameren Illinois	elect for June for bldg # 1 on Line St	\$54.82
3 Blue Cardinal Chemical	truck enzyme deodorizer	\$275.67
4 Eagle Enterprises	recycling for June	\$224.40
5 Gregory Container	6 4yd & 2 6yd dumpsters	\$10,052.00
6 Knox County Landfill	monthly charges for landfill	\$4,540.20
7 Loves Truck Care	5 new tires/truck safety tests	\$2,722.02
8 Nichols Diesel	truck safety tests/new truck batteries	\$1,329.68
9 Petty Cash	1/3rd water billing	\$143.75
10 Pitney Bowes	postage through meter	\$29.44
11 Roeda	recycle stickers	\$142.78
12 West Central FS	diesel for May/June	\$1,254.16
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	sub-total	\$20,842.51
	<i>bills already paid</i>	
13 Vanguard Energy	gas delivery Line St May	\$29.40
14 Transfer to Payroll	wages/fica for June	\$9,720.92
15 Transfer to Payroll	wages/fica for 7-3	\$4,830.86
		<hr/>
	TOTAL SANITATION FUND BILLS	\$35,423.69

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund	June 2024
Real Estate Tax	\$7,288.11
Replacement Tax	\$0.00
Garbage billing thru Water	\$13,331.39
Dumpster Use/residential	\$1,030.00
Yard Waste receipts	\$638.25
Storage Lease fees	\$780.00
Dumpster pick-up businesses	\$4,955.00
Tree Dump	\$90.00
TV pick-up	\$0.00
Electronics item pick-up	\$0.00
Large item pick-up	\$190.00
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Total	\$28,302.75

PARKS FUND BILLS FOR JUNE 2024

1 Ameren Illinois	elect for June for James Knox Park courts	\$61.58
2 Ameren Illinois	elect for June for gazebo	\$40.77
3 Ameren Illinois	elect for June for Newman School	\$56.66
4 Ameren Illinois	elect for June for park shelter	\$147.01
5 Ameren Illinois	lighting for directional light on blvd	\$22.25
6 First Natl Bank of Omaha (Amazon)	pond chemicals	\$115.72
7 Kaser Power Equipment	weedeater string	\$64.99
8 Menards	insect killer	\$35.98
9 RP Lumber	restroom drain caulk	\$3.99
10 West Central FS	weed killer	\$137.20
11 West Central FS	gas/ diesel for May/June	\$131.01
	sub-total	\$817.16
	<i>bills already paid</i>	
12 Transfer to Payroll	wages/ fica for June	\$2,337.62
	TOTAL PARKS BILLS	\$3,154.78

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Parks	June 2024
Real Estate Tax	\$4,219.71
Replacement Tax	\$0.00
Misc income	\$120.00 from MidCentury for mowing
total	<u>\$4,339.71</u>

TORT FUND BILLS FOR JUNE 2024

TOTAL TORT FUND BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Tort receipts June 2024

Real Estate Tax \$9,088.25
Replacement Tax \$0.00

Total \$9,088.25

WHEEL TAX FUND BILLS FOR JUNE 2024

1 Petty Cash	wheel tax sticker overcharge	\$2.00
2 Pitney Bowes	postage through meter	<u>\$37.01</u>
	subtotal	\$39.01

TOTAL WHEEL TAX FUND BILLS \$39.01

Date _____ Committee Chairman _____

Date _____ Mayor _____

Income for Wheel Tax	June 2024
Wheel Tax sticker receipts	\$6,274.00
Sidewalk replacement	\$0.00
	<u> </u>
total	\$6,274.00

HOTEL/MOTEL TAX FUND BILLS FOR JUNE 2024

sub-total

\$0.00

TOTAL HOTEL/MOTEL BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Hotel/Motel Tax fund Income		June 2024
America's Best Value qtrly payment	\$	-
Interest Income	\$	<u>0.29</u>
TOTAL		\$0.29

CEMETERY FUND BILLS FOR JUNE 2024

1 IL Dept of Financial & Professional Reg	cemetery license renewal	\$150.00
2 Jimmys Tire & Auto Service	mower tires	\$179.71
3 Karen Truelove	reimburse grave opening overpay	\$175.00
4 Kaser Power Equipment	weed eater head & string/ mower filter/ mix oil	\$135.71
5 Kaser Power Equipment	repair zero turn mower	\$207.96
6 RP Lumber	fence paint & materials	\$115.03
7 West Central FS	gas/ diesel for May/June	\$540.91

sub-total \$1,504.32

bills already paid

8 Transfer to Payroll wages/ fica for June \$6,609.71

TOTAL CEMETERY FUND BILLS \$8,114.03

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Cemetery June 2024

Sale of spaces	\$1,200.00
Sale of space payments	\$0.00
Grave openings	\$500.00
Deed transfer fee	\$0.00
Misc income	\$0.00
Interest Income	\$109.14

Total \$1,809.14

WATER FUND BILLS FOR JUNE 2024

1 Ameren Illinois	elect for June for water plant	\$1,070.21
2 Ameren Illinois	elect for June for meter pit	\$168.72
3 Birkeys	backhoe batteries	\$413.86
4 Bruner, Cooper & Zuck	eng on lead service line replacement	\$1,213.41
5 City of Galesburg	monthly water testing	\$160.00
6 Core & Main	corp stop plugs/manhole cover seals	\$466.56
7 Dave Liniger	reimb for cell phone use	\$30.00
8 MidCentury Communications	phone/internet service July	\$107.29
9 Mike Johnson	reimb for cell phone use	\$30.00
10 Petty Cash	1/3rd water billing	\$143.76
11 Pitney Bowes	postage through meter	\$57.82
12 Trevor Myers	reimb for cell phone use	\$30.00
13 West Central FS	gas for June	\$93.90
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		\$3,985.53
14 Transfer to Capital Improvement	June receipts	\$1,829.81
15 Transfer to Sanitation	June receipts	\$14,363.97
16 Transfer to Sewer	June receipts	\$39,880.78
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		\$56,074.56
	<i>bills already paid</i>	
17 City of Galesburg	water used 5-3 to 6-13	\$33,636.70
18 Knox County Recorder	file water lien	\$63.00
19 Vanguard Energy	gas delivery May	\$62.08
20 Transfer to Payroll	wages/fica for June	\$7,297.80
21 Transfer to Payroll	wages/fica for 7-3	\$3,485.27
22 Tabitha Harris	refund water security deposit	\$49.25
23 Bree Scovil	refund water security deposit	\$15.68
24 Emily Robison	refund water security deposit	\$49.25
25 Bill Stancomb	refund water security deposit	\$24.25
26 Melissa Miner	refund water security deposit	\$19.73
27 Linda Kniss	refund water security deposit	\$61.25
28 Mackenzie Delby	refund water security deposit	\$49.25
29 Erin Carder	refund water security deposit	\$35.18
30 Julie Lambasio	refund water overpay	\$50.75
31 Kelly Brooks	refund water overpay	\$5.10
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	TOTAL WATER BILLS	\$104,964.63

Date _____ Committee Chairman _____

Date _____ Mayor _____

Water receipts June 2024

Water income + fines \$44,200.34

On/Off fees	\$960.10	
Misc	\$10.00	general fund item - to be transferred out
Misc	\$4.90	NSF ck fee pd
sub-total	<u>\$45,175.34</u>	
Fr Water Security Deposit Savings	\$800.00	
Capital Improvements before trsf	\$1,829.81	
Sanitation receipts before transfer	\$14,363.97	
Sewer receipts before transfer	<u>\$39,880.78</u>	
Total	\$102,049.90	

SEWER FUND BILLS FOR JUNE 2024

1	Advanced Plumbing & Mechanical	clean lift station/jet forced main	\$2,352.00
2	Ameren Illinois	elect for June for lift station	\$109.12
3	BOCK Inc	waste water treatment services for August 2024	\$11,666.00
4	Britton Electronics	alarm system repair	\$493.40
5	Bruner, Cooper & Zuck	eng on sewer lining project	\$2,387.11
6	Farm King	sockets/hose clamps/breaker bar	\$222.29
7	Filter Service Center	monthly cleaning of blowers	\$104.00
8	Hawkins	chlorine cylinders	\$30.00
9	IL EPA	annual permit fee	\$7,500.00
10	Knox County Landfill	sludge disposition	\$770.70
11	KPH IL 18 LLC	solar energy production June	\$2,805.93
12	Lambasio Inc	pump out lift station	\$803.25
13	Menards	general shop supplies/refrigerator	\$332.96
14	MidCentury Communications	phone/internet service July	\$117.74
15	Mississippi Valley Pump	lift station pump repair	\$712.50
16	O'Reilly Auto Parts	wrenches	\$53.98
17	Petty Cash	1/3rd water billing	\$143.76
18	RP Lumber	spray/lubricant	\$26.57
19	West Central FS	gas/diesel for May/June	\$174.65
		sub-total	<u>\$30,805.96</u>
		<i>bills already paid</i>	
20	Transfer to Payroll	wages/fica for June	<u>\$871.97</u>
		TOTAL SEWER FUND BILLS	\$31,677.93

Date _____ Committee Chairman _____

Date _____ Mayor _____

Sewer receipts	June 2024
Sewer income + fines	\$32,002.29
Misc income	\$0.00
Total	<u>\$32,002.29</u>

MOTOR FUEL TAX BILLS FOR JUNE 2024

TOTAL MOTOR FUEL BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Motor Fuel Tax receipts	June 2024
MFT allotment	\$5,051.37
MFT transportation fund allotment	\$5,086.94
Interest Income	<u>\$187.53</u>
Total	\$10,325.84

TIF FUND BILLS FOR JUNE 2024

1 Economic Development Group LTD	1st half 2024 professional fees	\$8,000.00
2 Jacob & Klein LTD	1st half 2024 professional fees	\$2,000.00

sub-total \$10,000.00

already paid

3 301 Lincoln Apartments LLC	commercial repair grant	\$ 40,000.00
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TOTAL TIF FUND BILLS \$50,000.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

TIF Receipts	June 2024
Real Estate taxes	\$23,497.38
Interest Income	<u>\$137.54</u>
Total	\$23,634.92

For Council Approval July 16, 2024

PETERSEN HEALTH SYSTEMS SPECIAL ACCT FUND BILLS FOR JUNE 2024

\$0.00

TOTAL PETERSEN FUND BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Petersen Special Acct Receipts June 2024

Interest Income \$0.61

Total \$0.61