

TOWN FUND BILLS FOR SEPTEMBER 2024

1 Allied Benefit Systems	employee health insurance Oct/Nov	\$16,378.68
2 Ameren Illinois	gas for Sept for museum	\$71.45
3 Ameren Illinois	elect for Sept for museum	\$143.56
3 Ameren Illinois	gas for Sept for Court House	\$21.38
4 Ameren Illinois	elect for Sept for Court House	\$57.49
5 Ameren Illinois	elect for Sept for tornado siren	\$42.98
6 Ameren Illinois	gas for Sept for City Hall	\$19.51
7 Ameren Illinois	elect/ gas for Sept for City Hall	inv not received
8 Ameren Illinois	gas for Sept for Jail	\$17.59
9 Ameren Illinois	elect for Sept for Jail	\$39.52
10 Ameren Illinois	gas for Sept for Library	\$20.91
11 Ameren Illinois	elect for Sept for Library	inv not received
12 Ameren Illinois	Sept street lighting	\$2,743.41
13 Blucker, Kneer & Assoc	annual audit	\$11,200.00
14 Dollar General	supplies for City Hall	\$28.75
15 Four Seasons Pest Control	museum pest service Sept/Oct	\$80.00
16 Gatehouse Media	publish ZBA notice	\$39.59
17 Glass Specialty	repair window at Historic City Hall	\$183.91
18 IL Dept of Employmennt Security	3rd qtr unemployment	\$563.16
19 Knoxville Public Library	September real estate tax	\$14,227.10
20 Leslie Wilt	reimb for cell phone use	\$30.00
21 Melanie Tuthill	reimb for cell phone use	\$30.00
22 MidCentury Communications	City Hall/annex/museum phone/internet svc Oct	\$404.21
23 Miller, Hall & Triggs	legal fees for Sept	\$2,375.00
24 Office Specialists	supplies/copies	\$211.91
25 Petty Cash	reimb Liniger & Jefferson shoe allowance/postage	\$176.60
26 Pitney Bowes	postage through meter	\$14.49
27 RC Masonry	tuckpoint & caulk Jail	\$750.00
28 RP Lumber	concrete/handrails for Log Cabin & Jail - TBR	\$57.95
29 Ring Sheet Metal	service furnaces/repl condensate pump City Hall	\$311.62
30 Ring Sheet Metal	service furnaces Museum	\$402.00
31 Ring Sheet Metal	service furnace boilers - Library/Courthouse/Jail	\$330.00
32 Safeguard	general fund checks	\$408.42
33 Toby Myers	Liquor Commissioner Salary Oct 2024	\$25.00
34 United Healthcare	employee dental/vision insurance Oct	\$392.31
35 Vestis	City Hall rug clean	\$172.00
36 Watson Web Design	new website - final payment	\$5,768.00
	sub-total	\$57,738.50

*bills already paid*

37 Allied Benefits Systems	replacement binder ck for health insurance	\$7,601.00
38 Blue Cross Blue Shield	J German health ins Aug	\$722.85
39 Dearborn Life Insurance	life/disability insurance	\$376.53
40 MG Trust	retirement contribution for payroll 9-25	\$1,199.85
41 MG Trust	retirement contribution for payroll 10-9	\$1,189.10
42 NextEra Energy	gas delivery Library/Courthouse/Jail Aug	\$227.42
43 Pitney Bowes	postage through meter	\$56.58

44 Prairie Players Civic Theatre	memorial - Vera Fornander	\$35.00
45 Transfer to Payroll	wages/fica for 9-25	\$3,405.21
46 Transfer to Payroll	wages/fica for 10-9	\$2,823.90
47 Transfer to Payroll	wages/fica for non-cler Sept	\$468.01

**TOTAL TOWN FUND BILLS**

**\$75,843.95**

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

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

Receipts for Town Fund                      September 2024

Real Estate Tax plus audit & ss	\$36,665.26
Real Estate Tax - street lighting	\$5,806.65
Replacement Tax plus audit & ss	\$0.00
Building permits	\$205.00
Telecommunications Tax	\$2,052.79
Income Tax	\$25,390.25
Sales Tax	\$32,344.34
Use Tax	\$8,139.56
Pet Tags	\$50.00
Pet Fines	\$35.00
Video Gaming Tax	\$8,816.14
Miscellaneous income	\$100.00 golf carts

sub-total                      \$119,604.99

To be Reimbursed:	\$14,227.10 library real estate tax
To be Reimbursed:	\$0.00 library replacement tax
To be Reimbursed:	\$252.84 library retirement
To be Reimbursed:	\$0.00 library unemployment
To be Reimbursed:	\$1,274.66 Health Ins reimb from payroll
To be Reimbursed:	\$21.56 copies

**TOTAL                      \$135,381.15**



**STREET FUND BILLS FOR SEPTEMBER 2024**

1 Ameren Illinois	electricity for Sept	\$157.24
2 Dollar General	general shop supplies	\$37.85
3 Galesburg Builders Supply	fix E North St curb	\$385.00
4 Kaser Power Equipment	chain saw chains/oil	\$120.56
5 Lee's Tree Service	remove 6 trees/trimmed 3 trees	\$14,300.00
6 MidCentury Communications	phone/internet service Oct	\$117.59
7 RP Lumber	spray paint	\$6.49
8 Tim Rossell	reimburse cell phone expense	\$30.00
9 West Central FS	gas/diesel for Aug/Sept	\$704.61
	<b>sub-total</b>	<b>\$15,859.34</b>
	<i>bills already paid</i>	
10 Transfer to Payroll	wages/fica for 9-25	\$6,938.74
11 Transfer to Payroll	wages/fica for 10-9	\$6,495.23
	<b>TOTAL STREET FUND BILLS</b>	<b>\$29,293.31</b>

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

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

Receipts for Streets	September 2024
Road Tax	\$11,595.70
Street Cut	\$0.00
Culvert	\$0.00
Misc	\$0.00
sub-total	<u>\$11,595.70</u>
From Town Fund	\$0.00
<b>Total</b>	<u>\$11,595.70</u>

**SANITATION FUND BILLS FOR SEPTEMBER 2024**

1 Advance Auto Parts	truck filters	\$145.96
2 Ameren Illinois	gas for Sept for bldg # 1 on Line St	\$20.44
3 Ameren Illinois	elect for Sept sanit bldgs - storage - Ann St	\$41.89
4 Ameren Illinois	elect for Sept for bldg # 1 on Line St	\$46.62
5 Eagle Enterprises	recycling for Sept	\$320.95
6 Eagle Enterprises	electronic scrap	\$509.20
7 First Natl Bank of Omaha (Amazon)	trail cams for tree dump	\$149.00
8 Knox County Landfill	monthly charges for landfill	\$5,106.36
9 Petty Cash	1/3rd water billing	\$173.67
10 Pitney Bowes	postage through meter	\$5.52
11 West Central FS	diesel for Aug/Sept	\$1,628.27
		<hr/>
	sub-total	\$8,147.88
	<i>bills already paid</i>	
12 NextEra Energy	gas delivery Line St Aug	\$78.72
13 Pitney Bowes	postage through meter	\$26.22
14 Transfer to Payroll	wages/fica for 9-25	\$4,826.39
15 Transfer to Payroll	wages/fica for 10-9	\$4,608.40
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	<b>TOTAL SANITATION FUND BILLS</b>	<b>\$17,687.61</b>

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

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

Receipts for Sanitation Fund	September 2024
Real Estate Tax	\$19,144.84
Replacement Tax	\$0.00
Garbage billing thru Water	\$14,605.63
Dumpster Use/residential	\$185.00
Yard Waste receipts	\$152.75
Storage Lease fees	\$540.00
Dumpster pick-up businesses	\$5,410.00
Tree Dump	\$30.00
TV pick-up	\$0.00
Electronics item pick-up	\$0.00
Large item pick-up	\$120.00
<b>Total</b>	<hr/> <b>\$40,188.22</b>

**PARKS FUND BILLS FOR SEPTEMBER 2024**

1 Ameren Illinois	elect for Sept for James Knox Park courts	\$52.80
2 Ameren Illinois	elect for Sept for gazebo	\$37.58
3 Ameren Illinois	elect for Sept for Newman School	\$43.74
4 Ameren Illinois	elect for Sept for park shelter	\$100.60
5 Carroll Wells Carpentry	repair dmgd Newman School door	\$325.00
6 Jimmys Tire & Auto Svc	mower repair	\$49.63
7 Lambasio Inc	repair/replace park restroom fixtures	\$3,412.00
8 RP Lumber	lumber for repair playground surround	\$190.72
9 RP Lumber	antifreeze to winterize park & Newman School	\$15.96
10 West Central FS	gas/diesel for Aug/Sept	<u>\$219.30</u>
	sub-total	\$4,447.33
	<i>bills already paid</i>	
11 Transfer to Payroll	wages/fica for Sept	<u>\$1,846.20</u>
	<b>TOTAL PARKS BILLS</b>	<b>\$6,293.53</b>

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

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

Receipts for Parks	September 2024
Real Estate Tax	\$11,084.59
Replacement Tax	\$0.00
Misc income	\$150.00 from MidCentury for mowing
total	<u>\$11,234.59</u>



**WHEEL TAX FUND BILLS FOR SEPTEMBER 2024**

1 Galesburg Builders Supply	sidewalk 214 N Timber St	\$1,007.50
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	subtotal	\$1,007.50

**TOTAL WHEEL TAX FUND BILLS** **\$1,007.50**

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

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

Income for Wheel Tax	September 2024
Wheel Tax sticker receipts	\$215.00
Sidewalk replacement	\$350.00
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total	\$565.00



**HOTEL/MOTEL TAX FUND BILLS FOR SEPTEMBER 2024**

1 Sign Depot Express	Scenic Drive banners	\$195.00
	sub-total	\$195.00
	<i>already paid</i>	
2 Knoxville Scenic Drive Stop	donation towards expenses	\$1,500.00
	<b>TOTAL HOTEL/MOTEL BILLS</b>	<b>\$1,695.00</b>

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

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

Hotel/Motel Tax fund Income	September 2024
America's Best Value qtrly payment	\$ -
Interest Income	\$ 0.36
<b>TOTAL</b>	<b>\$0.36</b>

**CEMETERY FUND BILLS FOR SEPTEMBER 2024**

1 John Deere Financial (Martin)	mower belt/pulley/shaft key/spindle	\$258.60
2 Kaser Power Equipment	weedeater filters & spark plugs	\$68.70
3 RP Lumber	adhesive to repair broken monuments	\$27.96
4 West Central FS	gas/diesel for Aug/Sept	\$574.15
	sub-total	\$929.41
	<i>bills already paid</i>	
5 Hurd-Hendricks Funeral Home	refund duplicate payment	\$400.00
6 Transfer to Payroll	wages/fica for Sept	\$4,665.01
	<b>TOTAL CEMETERY FUND BILLS</b>	<b>\$5,994.42</b>

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

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

Receipts for Cemetery	September 2024
Sale of spaces	\$3,600.00
Sale of space payments	\$0.00
Grave openings	\$3,400.00
Deed transfer fee	\$0.00
Misc income	\$0.00
Interest Income	\$109.14
<b>Total</b>	<b>\$7,109.14</b>

**WATER FUND BILLS FOR SEPTEMBER 2024**

1 Ameren Illinois	gas for Sept for water plant	\$21.36
2 Ameren Illinois	elect for Sept for water plant	\$635.95
3 Ameren Illinois	elect for Sept for meter pit	\$168.56
4 AMP Electrical Services	repair well #3 wiring	\$151.50
5 Big State Industrial Supply	safety gloves	\$178.20
6 Bruner, Cooper & Zuck	eng on lead service line replacement	\$23,446.01
7 City of Galesburg	monthly water testing	\$160.00
8 Core & Main	water main repair clamps/curb box	\$730.31
9 Dave Liniger	reimb for cell phone use	\$30.00
10 IL EPA	north water tower loan pay	\$3,650.00
11 MidCentury Communications	phone/internet service Oct	\$107.14
12 Mike Johnson	reimb for cell phone use	\$30.00
13 Office Specialists	calendar	\$13.29
14 Petty Cash	1/3rd water billing	\$173.68
15 Pitney Bowes	postage through meter	\$117.30
16 RC Masonry	repair well house bricks	\$200.00
17 Trevor Myers	reimb for cell phone use	\$30.00
18 West Central FS	gas for Sept	\$108.15
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		\$29,951.45
19 Transfer to Capital Improvement	Sept receipts	\$1,871.04
20 Transfer to Sanitation	Sept receipts	\$14,303.34
21 Transfer to Sewer	Sept receipts	\$39,896.13
		<hr/>
		\$56,070.51
	<i>bills already paid</i>	
22 Advanced Plumbing & Mechanical	lead line replacement	\$483,187.50
23 Bree Scovil	reissue lost check	\$15.68
24 City of Galesburg	water used 8-5 to 9-5	\$23,821.26
25 Knox County Recorder	release water lien	\$63.00
26 NextEra Energy	gas delivery Aug	\$157.45
27 Pitney Bowes	postage through meter	\$103.45
28 Transfer to Payroll	wages/fica for Sept	\$6,770.53
29 Transfer to Payroll	wages/fica for 10-9	\$4,033.59
30 Sandra Ramirez	refund water security deposit	\$61.25
31 John Line Trust	refund water security deposit	\$24.25
32 David Ward	refund water security deposit	\$12.99
33 Jessica Kimball	refund water security deposit	\$98.50
34 Rosalie Burgess	refund water security deposit	\$49.25
35 Cassandra Johnson	refund water security deposit	\$49.25
36 Courtney Hall	refund water overpay	\$49.25
37 United Community Bank	refund water overpay	\$49.25
		<hr/>
	<b>TOTAL WATER BILLS</b>	<b>\$604,568.41</b>

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

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

Water receipts September 2024

Water income + fines	\$36,305.72	
On/Off fees	\$265.90	
Misc	\$1,494.00	water salesman
Misc	\$35,000.00	EPA Loan - lead line project
sub-total	<u>\$73,065.62</u>	

Fr Water Security Deposit Savings	\$775.00
Capital Improvements before trsf	\$1,491.35
Sanitation receipts before transfer	\$11,323.51
Sewer receipts before transfer	<u>\$32,608.97</u>

**Total** **\$119,264.45**

**SEWER FUND BILLS FOR SEPTEMBER 2024**

1 Ameren Illinois	elect for Sept for lift station	\$59.47
2 Birkeys	oil	\$127.50
3 BOCK Inc	waste water treatment services for Nov 2024	\$12,600.00
4 Farm King	belts for primary clarifiers	\$15.98
5 Filter Service Center	monthly cleaning of blowers	\$108.00
6 Hawkins	chlorine cylinders	\$70.00
7 KPH IL 18 LLC	solar energy production Sept	\$2,410.87
8 Menards	sewage pump/connectors/general shop supplies	\$290.10
9 MidCentury Communications	phone/internet service Oct	\$117.59
10 O'Reilly Auto Parts	belts for primary clarifiers	\$57.53
11 Petty Cash	1/3rd water billing	\$173.68
12 West Central FS	diesel for Sept	\$67.20
		<hr/>
	sub-total	\$16,097.92
	<i>bills already paid</i>	
13 Transfer to Payroll	wages/fica for Sept	<hr/> \$516.72
	<b>TOTAL SEWER FUND BILLS</b>	<b>\$16,614.64</b>

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

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

Sewer receipts	September 2024
Sewer income + fines	\$34,491.03
<b>Total</b>	<hr/> <b>\$34,491.03</b>

**MOTOR FUEL TAX BILLS FOR SEPTEMBER 2024**

**TOTAL MOTOR FUEL BILLS**

**\$0.00**

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

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

Motor Fuel Tax receipts	September 2024
MFT allotment	\$5,836.02
MFT transportation fund allotment	\$5,875.66
Interest Income	<u>\$225.46</u>
<b>Total</b>	<b>\$11,937.14</b>

**TIF FUND BILLS FOR SEPTEMBER 2024**

sub-total \$0.00

*already paid*

**TOTAL TIF FUND BILLS** \$0.00

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

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

TIF Receipts	September 2024
Real Estate taxes	\$134,674.59
Interest Income	<u>\$262.65</u>
<b>Total</b>	<b>\$134,937.24</b>