

TOWN FUND BILLS FOR NOVEMBER 2024

1	1000 Bulbs	Christmas lighting supplies	\$425.91
2	Ameren Illinois	gas for Nov for museum	\$169.60
3	Ameren Illinois	elect for Nov for museum	\$105.25
4	Ameren Illinois	gas for Nov for Court House	\$92.02
5	Ameren Illinois	elect for Nov for Court House	\$65.62
6	Ameren Illinois	elect for Nov for tornado siren	\$42.44
7	Ameren Illinois	gas for Nov for City Hall	\$37.94
8	Ameren Illinois	gas for Nov for Jail	\$84.97
9	Ameren Illinois	elect for Nov for Jail	\$38.42
10	Ameren Illinois	gas for Nov for Library	\$106.07
11	Ameren Illinois	elect for Nov for Library	\$175.32
12	Ameren Illinois	Nov street lighting	\$2,920.27
13	Des Moines Stamp	date stamp	\$73.00
14	First Natl Bank of Omaha (Amazon)	artwork/plant for Council chambers	\$171.84
15	Four Seasons Pest Control	museum pest service Dec	\$40.00
16	Gatehouse Media IL Holdings	publish ZBA meeting notice	\$39.59
17	IL State Fire Marshal	inspect Library boiler	\$100.00
18	Knox County Health Department	employee HepB shots	\$95.00
19	Leslie Wilt	reimb health insurance deductible	\$1,500.00
20	Leslie Wilt	reimb for cell phone use	\$30.00
21	Melanie Tuthill	reimb for cell phone use	\$30.00
22	Menards	Christmas lighting supplies	\$99.76
23	MidCentury Communications	City Hall/annex/museum phone/internet svc Dec	\$404.21
24	Miller, Hall & Triggs	legal fees for Nov	\$2,761.00
25	Office Specialists	copies	\$137.06
26	Office Specialists	repair computer	\$52.50
27	Onsolve	city wide all call plan	\$2,041.60
28	Petty Cash	Christmas lighting supplies	\$8.94
29	Pitney Bowes	postage meter ink	\$273.87
30	Pitney Bowes	postage through meter	\$69.46
31	Ring Sheet Metal	service Jail boiler	\$286.00
32	Toby Myers	Liquor Commissioner Salary Dec 2024	\$25.00
33	United Healthcare	employee dental/vision insurance Jan	\$392.31
34	Vestis	City Hall rug clean	\$215.00
		sub-total	\$13,109.97
		<i>bills already paid</i>	
35	Aflac	life/disability insurance	\$10.66
36	Dearborn Life Insurance	life/disability insurance	\$376.53
37	MG Trust	retirement contribution for payroll 11-20	\$1,183.34
38	MG Trust	retirement contribution for payroll 12-4	\$1,098.95
39	NextEra Energy	gas delivery Library/Courthouse/City Hall/Jail Oct	\$529.62
40	Transfer to Payroll	wages/fica for 11-20	\$2,824.42
41	Transfer to Payroll	wages/fica for 12-4	\$2,824.42
42	Transfer to Payroll	wages/fica for non-cler Nov	\$557.63
43	Transfer to Payroll	wages/fica for Christmas bonus	\$1,748.52

TOTAL TOWN FUND BILLS

\$24,264.06

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Town Fund November 2024

Real Estate Tax plus audit & ss	\$0.00	
Real Estate Tax - street lighting	\$0.00	
Replacement Tax plus audit & ss	\$0.00	
Building permits	\$434.00	
Telecommunications Tax	\$2,099.22	
Income Tax	\$32,546.88	
Sales Tax	\$35,489.96	
Use Tax	\$8,124.57	
Pet Tags	\$0.00	
Pet Fines	\$50.00	
Video Gaming Tax	\$8,983.48	
Miscellaneous income	\$6,031.88	cable franchise fee
Miscellaneous income	\$2.00	fax
Miscellaneous income	\$50.00	solicitor permit
Miscellaneous income	\$600.00	golf carts
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sub-total	\$94,411.99	
To be Reimbursed:	\$0.00	library real estate tax
To be Reimbursed:	\$0.00	library replacement tax
To be Reimbursed:	\$158.06	library retirement
To be Reimbursed:	\$0.00	library unemployment
To be Reimbursed:	\$1,256.66	Health Ins reimb from payroll
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TOTAL	\$95,826.71	

POLICE FUND BILLS FOR NOVEMBER 2024

1 Ameren Illinois	gas for Nov	\$46.38
2 Ameren Illinois	electricity for Nov	\$399.21
3 Blaine Mulhatten	wash PD windows	\$26.00
4 Bolins Towing & Repair	svc 2020 Explorer/2018 Taurus/2024 Durango	\$776.62
5 First Natl Bank of Omaha (Amazon)	laptop charging station	\$37.55
6 First Natl Bank of Omaha (Amazon)	Christmas decorations	\$59.99
7 Five Star Water	bottled water for office	\$29.15
8 IL Assoc of Chiefs of Polices	annual dues	\$265.00
9 Loves Travel Stops	gas for Nov/Dec	\$1,292.71
10 Mason County Law Enforce Training	Morrison training clothing	\$441.00
11 MidCentury Communications	phone/internet service Dec	\$198.48
12 Motorola Solutions	starcom user fees	\$364.00
13 No Limb It Landscaping	clean police station gutters	\$200.00
14 Office Specialists	paper/copies	\$159.88
15 Petty Cash	car washes/general supplies	\$59.98
16 Pitney Bowes	postage through meter	\$10.50
17 Ron Poyner	reimb for cell phone use	\$30.00
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	sub-total	\$4,396.45
	<i>bills already paid</i>	
18 AT&T Mobility	wireless svc for squad cars	\$78.91
19 Jack Sperry	reimb work shoes	\$114.75
20 NextEra Energy	gas delivery Oct	\$87.16
21 Ron Poyner	hotel for trainee academy graduation	\$149.64
22 Ron Poyner	mileage to trainee academy graduation	\$280.06
23 Wex Bank (Shell)	gas for Oct	\$21.10
24 Transfer to Police Drug/DUI Acct	transfer 7 impound fees Aug-Oct	\$3,500.00
25 Transfer to Payroll	wages/fica for 11-20	\$15,503.98
26 Transfer to Payroll	wages/fica for 12-4	\$13,475.05
27 Transfer to Payroll	wages/fica for non-police Nov	\$39.83
28 Transfer to Payroll	wages/fica for Christmas bonus	\$3,526.19
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	TOTAL POLICE FUND BILLS	\$41,173.12

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Police November 2024

Real Estate Tax	\$0.00
Replacement Tax	\$0.00
Police Fines- AWT tickets	\$75.00
Police Fines-from County	\$597.00
Impounds	\$500.00
Cannabis Use Tax	\$356.59
Police Reports	\$5.00

sub-total \$1,533.59

From Town Fund

\$0.00

Total \$1,533.59

STREET FUND BILLS FOR NOVEMBER 2024

1 Advance Auto Parts	street sweeper parts/ truck filters/ fuses	\$150.41
2 Ameren Illinois	gas for Nov	\$243.98
3 Ameren Illinois	electricity for Nov	\$221.36
4 Bruner, Cooper & Zuck	engineering on Public Sq resurfacing	\$212.85
5 Dollar General	batteries/general supplies	\$52.55
6 Farm King	rake/shovel/plow truck battery cable	\$62.16
7 First Natl Bank of Omaha (Harbor Frt)	too sets/auger drill/plow truck bolt cable	\$270.94
8 Galesburg Builders Supply	cold mix TBR - MFT	\$299.92
9 Koenig Body & Equip	repair 3500 plow truck	\$1,239.35
10 Menards	blade/paint/ice melt	\$453.53
11 MidCentury Communications	phone/internet service Dec	\$117.59
12 Nichols Diesel Svc	truck safety tests	\$203.00
13 O'Reilly Auto Parts	fuses	\$10.98
14 RP Lumber	street sign post	\$19.08
15 Tim Rossell	reimburse cell phone expense	\$30.00
16 USA Blue Book	rain paints	\$50.95
17 West Central FS	gas/diesel for Oct/Nov	\$845.87
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	sub-total	\$4,484.52
	<i>bills already paid</i>	
18 NextEra Energy	gas delivery Oct	\$128.57
19 Transfer to Payroll	wages/fica for 11-20	\$6,940.31
20 Transfer to Payroll	wages/fica for 12-4	\$4,947.50
21 Transfer to Payroll	wages/fica for Christmas bonus	\$3,497.03
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	TOTAL STREET FUND BILLS	\$19,997.93

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Streets	November 2024
Road Tax	\$0.00
Street Cut	\$0.00
Culvert	\$0.00
Misc	\$2,500.00 sale of scrap truck chassis
sub-total	<hr/> \$2,500.00
From Town Fund	\$0.00
Total	<hr/> \$2,500.00

SANITATION FUND BILLS FOR NOVEMBER 2024

1 Ameren Illinois	gas for Nov for bldg # 1 on Line St	\$58.65
2 Ameren Illinois	elect for Nov sanit bldgs - storage - Ann St	\$159.00
3 Ameren Illinois	elect for Nov for bldg # 1 on Line St	\$49.95
4 Eagle Enterprises	recycling for Nov	\$351.75
5 First Natl Bank of Omaha (Tractor Sup)	diesel fuel nozzle	\$119.99
6 Knox County Landfill	monthly charges for landfill	\$4,987.50
7 Nichols Diesel	repair recycle truck	\$1,187.40
8 Petty Cash	1/3rd water billing	\$175.09
9 Pitney Bowes	postage through meter	\$93.84
10 Printing Systems Inc	1/3rd billing card stock	\$223.70
11 West Central FS	diesel for Oct/Nov	\$1,434.91
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	sub-total	\$8,841.78
	<i>bills already paid</i>	
12 NextEra Energy	gas delivery Line St Oct	\$17.43
13 Transfer to Payroll	wages/fica for 11-20	\$4,623.33
14 Transfer to Payroll	wages/fica for 12-4	\$5,110.31
		<hr/>
	TOTAL SANITATION FUND BILLS	\$18,592.85

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund	November 2024
Real Estate Tax	\$0.00
Replacement Tax	\$0.00
Garbage billing thru Water	\$15,417.62
Dumpster Use/residential	\$0.00
Yard Waste receipts	\$346.00
Storage Lease fees	\$2,340.00
Dumpster pick-up businesses	\$5,395.00
Tree Dump	\$0.00
TV pick-up	\$0.00
Electronics item pick-up	\$0.00
Large item pick-up	\$110.00
Total	<hr/> \$23,608.62

PARKS FUND BILLS FOR NOVEMBER 2024

1 Ameren Illinois	elect for Nov for James Knox Park courts	\$73.93
2 Ameren Illinois	elect for Nov for gazebo	\$51.33
3 Ameren Illinois	elect for Nov for Newman School	\$35.50
4 Ameren Illinois	elect for Nov for park shelter	\$49.81
5 Ameren Illinois	lighting for directional light on boulevard	\$29.29
6 Brads Home Improvement	temporary repair Newman School roof	\$450.00
7 Menards	parts to repair park swing	\$15.46
8 West Central FS	gas/ diesel for Oct/Nov	\$113.71

sub-total \$819.03

bills already paid

9 Transfer to Payroll wages/ fica for Nov \$688.96

TOTAL PARKS BILLS \$1,507.99

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Parks	November 2024
Real Estate Tax	\$0.00
Replacement Tax	\$0.00
Misc income	\$0.00 from MidCentury for mowing
total	<u>\$0.00</u>

TORT FUND BILLS FOR NOVEMBER 2024

TOTAL TORT FUND BILLS

_____ **\$0.00**

Date _____ Committee Chairman _____

Date _____ Mayor _____

Tort receipts	November 2024
Real Estate Tax	\$0.00
Replacement Tax	\$0.00
Total	_____ \$0.00

WHEEL TAX FUND BILLS FOR NOVEMBER 2024

subtotal

\$0.00

TOTAL WHEEL TAX FUND BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Income for Wheel Tax

November 2024

Wheel Tax sticker receipts

\$0.00

Sidewalk replacement

\$0.00

total

\$0.00

HOTEL/MOTEL TAX FUND BILLS FOR NOVEMBER 2024

sub-total _____
\$0.00

TOTAL HOTEL/MOTEL BILLS _____
\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Hotel/Motel Tax fund Income November 2024

America's Best Value qtrly payment \$ -
Interest Income \$ 0.37

TOTAL \$0.37

CEMETERY FUND BILLS FOR NOVEMBER 2024

	sub-total	\$0.00
	<i>bills already paid</i>	
1 Transfer to Payroll	wages/ fica for Nov	\$701.88
	TOTAL CEMETERY FUND BILLS	\$701.88

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Cemetery	November 2024
Sale of spaces	\$0.00
Sale of space payments	\$0.00
Grave openings	\$2,100.00
Deed transfer fee	\$0.00
Misc income	\$0.00
Interest Income	<u>\$497.57</u>
Total	\$2,597.57

WATER FUND BILLS FOR NOVEMBER 2024

1 Ameren Illinois	gas for Nov for water plant	\$134.82
2 Ameren Illinois	elect for Nov for water plant	\$727.65
3 Ameren Illinois	elect for Nov for meter pit	\$393.51
4 AMP Companies	repair water salesman	\$925.39
5 City of Galesburg	monthly water testing	\$320.00
6 Dave Liniger	reimb for cell phone use	\$30.00
7 Menards	south tower heat tape	\$45.98
8 MidCentury Communications	phone/internet service Dec	\$107.14
9 Midwest Meter	6 meter bases	\$409.77
10 Mike Johnson	reimb for cell phone use	\$30.00
11 Petty Cash	1/3rd water billing	\$175.10
12 Pitney Bowes	postage through meter	\$226.20
13 Printing Systems Inc	1/3rd billing card stock	\$223.71
14 RP Lumber	tape/cable tie/sealant	\$18.37
15 Trevor Myers	reimb for cell phone use	\$30.00
16 West Central FS	gas for Oct	\$78.03
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		\$3,875.67
17 Transfer to Capital Improvement	Nov receipts	\$1,837.77
18 Transfer to Sanitation	Nov receipts	\$14,549.89
19 Transfer to Sewer	Nov receipts	\$33,786.26
		<hr/>
		\$50,173.92
	<i>bills already paid</i>	
20 Advanced Plumbing & Mechanical	lead line replacement project - final	\$138,320.50
21 City of Galesburg	water used 10-17 to 11-7	\$14,324.14
22 NextEra Energy	gas delivery Oct	\$180.88
23 Transfer to Payroll	wages/fica for Nov	\$7,015.96
24 Transfer to Payroll	wages/fica for 12-4	\$3,440.16
25 Tate Bailey	refund water security deposit	\$69.27
26 Judy Carlson	refund water security deposit	\$49.25
27 Vera Kazakova	refund water security deposit	\$49.25
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	TOTAL WATER BILLS	\$217,499.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Water receipts	November 2024	
Water income + fines	\$29,942.07	
On/Off fees	\$250.00	
Misc	\$161,766.51	EPA Loan - lead line project
sub-total	<hr/>	\$191,958.58

Fr Water Security Deposit Savings	\$300.00
Capital Improvements before trsf	\$1,475.05
Sanitation receipts before transfer	\$11,595.72
Sewer receipts before transfer	<u>\$26,593.52</u>
Total	\$231,922.87

SEWER FUND BILLS FOR NOVEMBER 2024

1 Ameren Illinois	elect for Nov for lift station	\$86.05
2 AMI Global	lift station alarm 2 yr service	\$320.00
3 BOCK Inc	waste water treatment services for Jan 2025	\$12,600.00
4 Bruner, Cooper & Zuck	engineering on sewer lining project	\$3,900.61
5 Farm King	clarifier repair/LP cylinder	\$25.28
6 Filter Service Center	monthly cleaning of blowers	\$108.00
7 Hawkins	chlorine cylinders	\$70.00
8 IL EPA	sewer plant loan pay (from loan pay acct)	\$29,173.93
9 Knox County Landfill	sludge disposition	\$1,033.20
10 KPH IL 18 LLC	solar energy production Nov	\$1,015.21
11 Loves Tire	3 sludge truck tires	\$1,858.15
12 Menards	parts to repair clarifier air pipe	\$37.43
13 MidCentury Communications	phone/internet service Dec	\$117.59
14 Petty Cash	1/3rd water billing	\$175.10
15 Printing Systems Inc	1/3rd billing card stock	\$223.70
16 RP Lumber	nipple/parts	\$11.15
17 West Central FS	diesel for Nov	\$87.00
		<hr/>
	sub-total	\$50,842.40
	<i>bills already paid</i>	
18 Transfer to Payroll	wages/ fica for Nov	\$693.27
		<hr/>
	TOTAL SEWER FUND BILLS	\$51,535.67

Date _____ Committee Chairman _____

Date _____ Mayor _____

Sewer receipts November 2024

Sewer income + fines \$39,552.17

Total \$39,552.17

MOTOR FUEL TAX BILLS FOR NOVEMBER 2024

TOTAL MOTOR FUEL BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Motor Fuel Tax receipts	November 2024
MFT allotment	\$5,533.38
MFT transportation fund allotment	\$5,603.74
Interest Income	<u>\$210.25</u>
Total	\$11,347.37

TIF FUND BILLS FOR NOVEMBER 2024

sub-total
\$0.00

TOTAL TIF FUND BILLS
\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

TIF Receipts	November 2024
Real Estate taxes	\$0.00
Interest Income	<u>\$304.29</u>
Total	\$304.29