

TOWN FUND BILLS FOR DECEMBER 2024

1 Allegra Print & Imaging	video gaming permit stickers	\$93.00
2 Allied Benefit Systems	employee health insurance	\$7,651.00
3 Ameren Illinois	gas for Dec for museum	\$282.84
4 Ameren Illinois	elect for Dec for museum	\$146.42
5 Ameren Illinois	gas for Dec for Court House	\$97.93
6 Ameren Illinois	elect for Dec for Court House	\$193.90
7 Ameren Illinois	elect for Dec for tornado siren	\$49.76
8 Ameren Illinois	gas/elec for Dec for City Hall	\$1,078.68
9 Ameren Illinois	elect for Dec for Jail	\$62.79
10 Ameren Illinois	gas for Dec for Library	\$115.03
11 Ameren Illinois	elect for Dec for Library	\$152.77
12 Ameren Illinois	Dec street lighting	\$3,031.79
13 AMP Companies Inc	cross connection inspections	\$358.00
14 Dollar General	supplies for City Hall	\$9.50
15 First Natl Bank of Omaha (Harbor Fr)	batteries	\$2.47
16 First Natl Bank of Omaha (Staples)	W-2 & 1099 forms	\$79.98
17 Four Seasons Pest Control	museum pest service Jan	\$40.00
18 Il Dept of Employment Security	4th qtr unemployment	\$423.42
19 Knoxville Public Library	reimb Dec real estate tax	\$623.22
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 Jan	\$406.76
23 Miller, Hall & Triggs	legal fees for Dec	\$4,152.41
24 Office Specialists	supplies/paper	\$129.68
25 Office Specialists	annual incryption filter	\$792.00
26 Office Specialists	annual web hosting	\$299.00
27 Office Specialists	Wilt computer	\$1,299.00
28 OSF Occupational Medicine	pre-employment screening - Thorp	\$87.00
29 Petty Cash	postage/employee treats	\$32.83
30 Pitney Bowes	quarterly postage meter rental	\$163.53
31 Pitney Bowes	postage through meter	\$59.35
32 Printing Systems Inc	new payroll checks	\$189.30
33 RP Lumber	City Hall ceiling tiles	\$143.84
34 Toby Myers	Liquor Commissioner Salary Jan 2025	\$25.00
35 United Healthcare	employee dental/vision insurance Feb	\$392.31
36 Vestis	City Hall rug clean	\$172.00

sub-total \$22,896.51

bills already paid

37 Aflac	employee supplementary health insurance	\$21.32
38 Allied Benefits Systems	employee health insurance	\$7,651.00
39 Ameren Illinois	gas/elec for Sept-Oct-Nov for City Hall	\$1,420.37
40 Dearborn Life Insurance	life/disability insurance	\$376.53
41 Johnathan German	boot reimbursement	\$171.55
42 Knoxville Legion - Sons of Legion	employee/board Christmas party	\$1,598.00
43 MC Squared	community solar Nov	\$6.07

44 MG Trust	retirement contribution for payroll 12-18	\$1,087.49
45 MG Trust	retirement contribution for payroll 12-31	\$1,085.41
46 MG Trust	retirement contribution for payroll 1-15	\$1,082.29
47 NextEra Energy	gas delivery Library/Courthouse/City Hall/Jail Nov	\$973.21
48 Transfer to Payroll	wages/ fica for 12-18	\$2,824.42
49 Transfer to Payroll	wages/ fica for 12-31	\$3,941.10
50 Transfer to Payroll	wages/ fica for non-cler Dec	\$1,159.93
51 Transfer to Payroll	wages/ fica for 1-15	\$3,014.65

TOTAL TOWN FUND BILLS **\$49,309.85**

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Town Fund December 2024

Real Estate Tax plus audit & ss	\$1,606.13
Real Estate Tax - street lighting	\$254.35
Replacement Tax plus audit & ss	\$275.55
Building permits	\$823.80
Telecommunications Tax	\$2,083.00
Income Tax	\$25,406.64
Sales Tax	\$38,259.80
Use Tax	\$9,417.53
Pet Tags	\$30.00
Pet Fines	\$95.00
Video Gaming Tax	\$9,105.11
Miscellaneous income	\$12.00 fax/copies
Miscellaneous income	\$75.00 subdivision fee
Miscellaneous income	\$605.00 golf carts

sub-total \$88,048.91

To be Reimbursed:	\$623.22 library real estate tax
To be Reimbursed:	\$106.11 library replacement tax
To be Reimbursed:	\$158.34 library retirement
To be Reimbursed:	\$0.00 library unemployment
To be Reimbursed:	\$1,200.34 Health Ins reimb from payroll
To be Reimbursed:	\$600.00 cemetery

TOTAL **\$90,736.92**

POLICE FUND BILLS FOR DECEMBER 2024

1 Ameren Illinois	gas for Dec	\$52.82
2 Ameren Illinois	electricity for Dec	\$509.53
3 Bolins	replace lateral arms 2018 Taurus	\$629.96
4 First Natl Bank of Omaha (Amazon)	markers	\$24.96
5 First Natl Bank of Omaha (Evident)	evidence bags	\$188.00
6 Loves Travel Stops	gas for Nov/Dec	\$1,522.70
7 MidCentury Communications	phone/internet service Jan	\$200.19
8 Motorola Solutions	starcom user fees	\$364.00
9 Office Specialists	labels/copies	\$68.52
10 Office Specialists	3 laptop computers/chargers for vehicles (pay half from equip line item/half from Drug/DUI Fund)	\$3,207.00
11 Panther Uniforms	uniform shirts	\$74.49
12 Petty Cash	car washes/station supplies	\$73.99
13 Pitney Bowes	postage through meter	\$15.44
14 Ron Poyner	reimb for cell phone use	\$30.00
15 Supreme Radio Communications	laptop power adaptors	\$260.00
	sub-total	\$7,221.60
	<i>bills already paid</i>	
16 AT&T Mobility	wireless svc for squad cars	\$139.96
17 Five Star Water	bottled water for office	\$7.50
18 NextEra Energy	gas delivery Nov	\$145.92
19 Transfer to Payroll	wages/fica for 12-18	\$15,675.80
20 Transfer to Payroll	wages/fica for 12-31	\$14,054.65
21 Transfer to Payroll	wages/fica for non-police Dec	\$39.83
22 Transfer to Payroll	wages/fica for 1-15	\$13,402.07
	TOTAL POLICE FUND BILLS	\$50,687.33

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Police	December 2024
Real Estate Tax	\$761.98
Replacement Tax	\$108.73
Police Fines- AWT tickets	\$300.00
Police Fines-from County	\$449.00
Impounds	\$2,000.00
Cannabis Use Tax	\$363.96
Police Reports	\$20.00
Misc income	\$60.00 sale of surplus laptop computers
sub-total	<u>\$4,063.67</u>
From Town Fund	\$0.00
Total	<u>\$4,063.67</u>

STREET FUND BILLS FOR DECEMBER 2024

1 Ameren Illinois	gas for Dec	\$225.35
2 Ameren Illinois	electricity for Dec	\$292.29
3 AMP Companies Inc	cross connection inspections	\$53.00
4 Birkeys	general shop supplies	\$9.75
5 First Natl Bank of Omaha (Go Van Gogh)	decals for new plow truck	\$50.00
6 First Natl Bank of Omaha (Harbor Frt)	flood lights/ air hose/ batteries	\$82.74
7 Koenig Body & Equip	2/3 salt box installation for new salt truck	\$23,945.33
8 Lee's Tree Service	remove 6 trees	\$12,950.00
9 Menards	socket	\$1.58
10 MidCentury Communications	phone/internet service Jan	\$118.02
11 RP Lumber	plow truck pipe/hose nozzle	\$13.87
12 Ring Sheet Metal	replaced 2 thermostats	\$290.00
13 Tim Rossell	reimburse cell phone expense	\$30.00
14 West Central FS	gas/diesel for Nov/Dec	\$410.19
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	sub-total	\$38,472.12
	<i>bills already paid</i>	
15 NextEra Energy	gas delivery Nov	\$606.79
16 Transfer to Payroll	wages/ fica for 12-18	\$5,367.87
17 Transfer to Payroll	wages/ fica for 12-31	\$7,012.55
18 Transfer to Payroll	wages/ fica for 1-15	\$4,244.30
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	TOTAL STREET FUND BILLS	\$55,703.63

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Streets	December 2024
Road Tax	\$363.88
Street Cut	\$0.00
Culvert	\$0.00
Misc	\$0.00
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sub-total	\$363.88
From Town Fund	\$0.00
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Total	\$363.88

SANITATION FUND BILLS FOR DECEMBER 2024

1 Ameren Illinois	elect for Dec sanit bldgs - storage - Ann St	\$315.97
2 Ameren Illinois	elect for Dec for bldg # 1 on Line St	\$193.72
3 AMP Companies Inc	cross connection inspections	\$53.00
4 Eagle Enterprises	recycling for Dec	\$361.55
5 First Natl Bank of Omaha (Harbor Frt)	air hose	\$39.99
6 Gregory Container	6 2-yd dumpsters	\$4,422.00
7 Knox County Landfill	monthly charges for landfill	\$4,909.38
8 Loves Travel Stops	3 new drive tires	\$1,090.10
9 Petty Cash	1/3rd water billing	\$170.63
10 Pitney Bowes	postage through meter	\$16.56
11 RP Lumber	hose nozzle	\$8.69
12 USA BlueBook	rain pants	\$50.95
13 US Post Office	1/3 bulk mail permit	\$116.66
14 West Central FS	diesel for Nov/Dec	\$682.63

sub-total \$12,431.83

bills already paid

15 NextEra Energy	gas delivery Line St Nov	\$139.61
16 Michelle Rickard	refund dumpster overpay	\$80.00
17 Transfer to Payroll	wages/ fica for 12-18 & bonus	\$6,227.69
18 Transfer to Payroll	wages/ fica for 12-31	\$3,079.33
19 Transfer to Payroll	wages/ fica for 1-15	\$5,815.43

TOTAL SANITATION FUND BILLS **\$27,773.89**

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund December 2024

Real Estate Tax	\$838.67
Replacement Tax	\$142.79
Garbage billing thru Water	\$14,549.89
Dumpster Use/residential	\$1,340.00
Yard Waste receipts	\$434.00
Storage Lease fees	\$1,870.00
Dumpster pick-up businesses	\$5,644.00
Tree Dump	\$60.00
TV pick-up	\$40.00
Electronics item pick-up	\$0.00
Large item pick-up	\$250.00

Total **\$25,169.35**

PARKS FUND BILLS FOR DECEMBER 2024

1 Ameren Illinois	elect for Dec for James Knox Park courts	inv not received
2 Ameren Illinois	elect for Dec for gazebo	\$94.44
3 Ameren Illinois	elect for Dec for Newman School	\$40.07
4 Ameren Illinois	elect for Dec for park shelter	inv not received
5 Ameren Illinois	lighting for directional light on boulevard	\$34.61
6 AMP Companies Inc	cross connection inspections	\$53.00

sub-total \$222.12

bills already paid

7 MC Squared	community solar Nov	\$4.47
8 Transfer to Payroll	wages/fica for Dec	<u>\$666.05</u>

TOTAL PARKS BILLS \$892.64

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Parks	December 2024
Real Estate Tax	\$485.57
Replacement Tax	\$72.05
Misc income	\$60.00 from MidCentury for mowing
total	<u>\$617.62</u>

TORT FUND BILLS FOR DECEMBER 2024

TOTAL TORT FUND BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Tort receipts	December 2024
Real Estate Tax	\$1,045.79
Replacement Tax	\$149.34
Total	<u>\$1,195.13</u>

WHEEL TAX FUND BILLS FOR DECEMBER 2024

subtotal

\$0.00

TOTAL WHEEL TAX FUND BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Income for Wheel Tax

December 2024

Wheel Tax sticker receipts

\$18.00

Sidewalk replacement

\$0.00

total

\$18.00

For Council Approval January 20, 2025

HOTEL/MOTEL TAX FUND BILLS FOR DECEMBER 2024

sub-total	<u>\$0.00</u>
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TOTAL HOTEL/MOTEL BILLS	<u>\$0.00</u>
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Date _____ Committee Chairman _____

Date _____ Mayor _____

Hotel/Motel Tax fund Income December 2024

America's Best Value qtrly payment	\$ -
Interest Income	\$ <u>0.40</u>

TOTAL	\$0.40
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CEMETERY FUND BILLS FOR DECEMBER 2024

1 AMP Companies Inc	cross connection inspections	\$53.00
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	sub-total	\$53.00
	<i>bills already paid</i>	
2 Hinchliff-Pearson-West Inc	refund overpay of grave opening charges	\$200.00
3 Transfer to Payroll	wages/fica for Dec	\$1,983.46
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	TOTAL CEMETERY FUND BILLS	\$2,236.46

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Cemetery	December 2024
Sale of spaces	\$600.00
Sale of space payments	\$0.00
Grave openings	\$2,300.00
Deed transfer fee	\$0.00
Misc income	\$0.00
Interest Income	<u>\$107.95</u>
Total	\$3,007.95

WATER FUND BILLS FOR DECEMBER 2024

1 Ameren Illinois	gas for Dec for water plant	\$2.32
2 Ameren Illinois	elect for Dec for water plant	\$805.40
3 Ameren Illinois	elect for Dec for meter pit	\$408.34
4 AMP Companies Inc	cross connection inspections	\$53.00
5 Birkeys	backhoe filters	\$360.87
6 City of Galesburg	monthly water testing	\$160.00
7 Dave Liniger	reimb for cell phone use	\$30.00
8 First Natl Bank of Omaha (McAfee)	2 yr computer anti-virus	\$148.74
9 MidCentury Communications	phone/internet service Jan	\$107.57
10 Mike Johnson	reimb for cell phone use	\$30.00
11 Office Specialists	printer ink	\$127.40
12 OmniSite	alarm system contract	\$290.00
13 Petty Cash	1/3rd water billing	\$170.62
14 Pitney Bowes	postage through meter	\$109.65
15 Safeguard	new water checks	\$301.34
16 Trevor Myers	reimb for cell phone use	\$30.00
17 USA BlueBook	safety vests	\$47.87
18 US Post Office	1/3 bulk mail permit	\$116.67
19 West Central FS	gas for Nov/Dec	\$163.80
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		\$3,463.59
20 Transfer to Capital Improvement	Dec receipts	\$1,789.84
21 Transfer to Sanitation	Dec receipts	\$14,456.12
22 Transfer to Sewer	Dec receipts	\$35,132.94
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		\$51,378.90
	<i>bills already paid</i>	
23 City of Galesburg	water used 11-7 to 12-11	\$22,738.19
24 NextEra Energy	gas delivery Nov	\$388.42
25 Transfer to Payroll	wages/fica for 12-18 & bonus	\$4,508.34
26 Transfer to Payroll	wages/fica for 12-31	\$3,493.78
27 Konrad McDanel	refund water security deposit	\$41.71
28 Laura Wilson	refund water security deposit	\$49.25
29 Lance Lukfin	refund water security deposit	\$55.69
30 Jeremiah Stoneking	refund water security deposit	\$49.25
31 Becca Franzen	refund water security deposit	\$49.81
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	TOTAL WATER BILLS	\$86,216.93

Date _____ Committee Chairman _____

Date _____ Mayor _____

Water income + fines	\$46,786.34
On/Off fees	\$1,290.00
Misc	\$0.00
sub-total	<u>\$48,076.34</u>
Fr Water Security Deposit Savings	\$500.00
Capital Improvements before trsf	\$2,154.31
Sanitation receipts before transfer	\$17,423.19
Sewer receipts before transfer	<u>\$42,347.47</u>
Total	\$110,501.31

SEWER FUND BILLS FOR DECEMBER 2024

1 Ameren Illinois	elect for Nov for lift station	inv not received
2 AMP Companies Inc	cross connection inspections	\$69.00
3 BOCK Inc	waste water treatment services for Feb 2025	\$12,600.00
4 Britton Electronics & Automation	repair return pump	\$505.40
5 Bruner, Cooper & Zuck	engineering on sewer lining project	\$9,004.90
6 Bruner, Cooper & Zuck	engineering on sewer plant permit renewal	\$1,433.02
7 Hawkins	chlorine cylinders	\$70.00
8 KPH IL 18 LLC	solar energy production Dec	\$726.68
9 MidCentury Communications	phone/internet service Jan	\$118.02
10 Petty Cash	1/3rd water billing	\$170.63
11 USA BlueBook	brush & pole to clean clarifiers	\$204.50
12 US Post Office	1/3 bulk mail permit	\$116.67
	sub-total	<u>\$25,018.82</u>
	<i>bills already paid</i>	
13 MC Squared	community solar Nov	\$2.89
14 Transfer to Payroll	wages/fica for Dec	<u>\$775.08</u>
	TOTAL SEWER FUND BILLS	\$25,796.79

Date _____ Committee Chairman _____

Date _____ Mayor _____

Sewer receipts December 2024

Sewer income + fines \$33,786.26

Total \$33,786.26

MOTOR FUEL TAX BILLS FOR DECEMBER 2024

TOTAL MOTOR FUEL BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Motor Fuel Tax receipts	December 2024
MFT allotment	\$5,843.04
MFT transportation fund allotment	\$5,874.30
Interest Income	<u>\$240.46</u>
Total	\$11,957.80

TIF FUND BILLS FOR DECEMBER 2024

1 Economic Development Group Ltd	1/2 2024 professional fees	\$10,310.37
2 Jacob & Klein Ltd	1/2 2024 professional fees	\$2,000.00
3 Koenig Body & Repair	1/3rd salt box installation for new salt truck	\$11,972.67
4 Knoxville Fire Protection District	intergovernmental agreement for capital costs	\$10,000.00
	sub-total	<u>\$34,283.04</u>

TOTAL TIF FUND BILLS \$34,283.04

Date _____ Committee Chairman _____

Date _____ Mayor _____

TIF Receipts	December 2024
Real Estate taxes	\$51,645.30
Interest Income	<u>\$342.31</u>
Total	\$51,987.61