

TOWN FUND BILLS FOR DECEMBER 2025

1 Allegra Print & Imaging	video gaming stickers	\$143.00
2 Ameren Illinois	gas for Dec for museum	\$332.07
3 Ameren Illinois	elec for Dec for tornado siren	\$58.64
4 Ameren Illinois	gas for Dec for City Hall	\$127.10
5 Ameren Illinois	elec for Dec for Jail	\$70.70
6 Dollar General	supplies for City Hall	\$10.50
7 Double R Windows	annual City Hall window wash contract	\$467.50
8 First Natl Bank of Omaha (Amazon)	nameplates	\$56.93
9 Four Seasons Pest Control	City Hall/Courthouse/museum pest service Jan	\$120.00
10 IL Dept of Employment Security	4th qtr unemployment	\$173.19
11 Knoxville Public Library	reimb December property taxes	\$914.45
12 Leslie Wilt	reimb for cell phone use	\$30.00
13 MC Squared	community solar museum/CH/Ct H/Library	\$202.96
14 Melanie Tuthill	reimb for cell phone use	\$30.00
15 MidCentury Communications	City Hall/annex/museum phone/internet svc Jan	\$422.81
16 Miller, Hall & Triggs	legal fees for Dec	\$1,882.10
17 Office Specialists	laptop computer & installation	\$1,589.00
18 Office Specialists	office supplies/calculator	\$256.37
19 Office Specialists	computer battery backup	\$120.00
20 Office Specialists	annual web hosting	\$314.73
21 Office Specialists	Office 365	\$225.25
22 OSF Medical Group - Occu Health	Stewart pre-employment drug screen	\$65.00
23 Petty Cash	Liniger CDL license renewal	\$60.00
24 Pitney Bowes	quarterly postage meter rental	\$191.28
25 Pitney Bowes	postage thru meter	\$62.86
26 Safeguard	new general fund checks	\$416.60
27 Toby Myers	Liquor Commissioner Salary Jan 2026	\$25.00
28 United Healthcare	employee dental/vision insurance Feb	\$554.64
29 Vestis	City Hall rug clean	\$174.00
sub-total		\$9,096.68
<i>bills already paid</i>		
30 American Legion Post 749	employee/board Christmas Party	\$73.20
31 Blue Cross Blue Shield	employee health insurance	\$12,446.67
32 Dollar General	supplies for City Hall	\$34.00
33 Knoxville Legion SAL	employee/board Christmas Party	\$1,300.00
34 MC Squared	community solar museum/Ct Hse/Lib/City Hall	\$320.07
35 MG Trust	retirement contribution for payroll 12-17	\$1,236.44
36 MG Trust	retirement contribution for payroll 12-31	\$1,176.50

37 MG Trust	retirement contribution for payroll 1-14	\$1,188.25
38 MetLife	life/disability insurance	\$336.67
39 NextEra Energy	gas delivery Library/Courthouse/City Hall/Jail	\$1,123.34
40 Transfer to Payroll	wages/fica for 12-17	\$2,930.17
41 Transfer to Payroll	wages/fica for 12-31	\$3,961.01
42 Transfer to Payroll	wages/fica for 1-14	\$2,930.17
43 Transfer to Payroll	wages/fica for non-cler Dec	\$1,198.76

TOTAL TOWN FUND BILLS

\$39,351.93

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Town Fund

December 2025

Real Estate Tax plus audit & ss	\$2,356.51
Real Estate Tax - street lighting	\$373.23
Replacement Tax plus audit & ss	\$646.72
Building permits	\$0.00
Telecommunications Tax	\$2,088.05
Income Tax	\$29,300.65
Sales Tax	\$35,911.20
Non-Home Rule Sales Tax	\$30,397.11
Use Tax	\$2,120.40
Pet Tags	\$0.00
Pet Fines	\$30.00
Video Gaming Tax	\$9,278.96
Interest	\$1,068.26
Miscellaneous income	\$2.00 fax
Miscellaneous income	\$1,000.00 down payment sale of 109 W Main
Miscellaneous income	\$50.00 solicitor's permit
Miscellaneous income	\$765.10 health insurance refund
Miscellaneous income	\$2,500.00 video gaming stickers
Miscellaneous income	\$200.00 golf carts

sub-total

\$118,088.19

To be Reimbursed:	\$914.45 library real estate tax
To be Reimbursed:	\$249.06 library replacement tax
To be Reimbursed:	\$165.38 library retirement
To be Reimbursed:	\$0.00 library unemployment
To be Reimbursed:	\$1,822.84 Health Ins reimb from payroll

TOTAL

\$121,239.92

POLICE FUND BILLS FOR DECEMBER 2025

1 Bolins Towing & Repair	service 2024 Durango	\$118.00
2 Four Seasons Pest Control	pest service Jan	\$40.00
3 IL Public Safety Agency Network	Alerts billing Jan-Jun	\$1,950.00
4 Loves Travel Stops	gas for Dec/Jan	\$995.20
5 MC Squared	community solar Nov	\$102.02
6 MidCentury Communications	phone/internet service Jan	\$194.38
7 Midwest Public Safety	Getac cloud storage	\$3,750.00
8 Motorola Solutions	starcom user fees	\$400.00
9 PF Pettibone	state citation books	\$437.05
10 Petty Cash	car washes/paper products	\$111.48
11 Pitney Bowes	postage thru meter	\$18.87
12 Ron Poyner	reimb for cell phone use	\$30.00
sub-total		\$8,147.00
<i>bills already paid</i>		
13 AT&T Mobility	wireless svc for vehicles	\$139.96
14 Five Star Water	bottled water for office	\$36.40
15 MC Squared	community solar	\$138.76
16 NextEra Energy	gas delivery Nov	\$194.50
17 Ron Poyner	reimb training class mileage	\$69.30
18 Transfer to Payroll	wages/fica for 12-17	\$11,033.68
19 Transfer to Payroll	wages/fica for 12-31	\$11,851.21
20 Transfer to Payroll	wages/fica for 1-14	\$12,686.24
TOTAL POLICE FUND BILLS		\$44,297.05

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Police December 2025

Real Estate Tax	\$1,117.92
Replacement Tax	\$255.20
Police Fines- AWT tickets	\$500.00
Police Fines-from County	\$3,724.00
Impounds	\$2,500.00
Cannabis Use Tax	\$259.35
Police Reports	\$20.00
Police TBR	\$983.58 Blake
sub-total	<u>\$9,360.05</u>
From Town Fund	\$0.00
Total	<u>\$9,360.05</u>

STREET FUND BILLS FOR DECEMBER 2025

1 Advance Auto	F-450 plow truck joints & seals	\$562.73
2 Advance Auto	L-8000 plow truck fluid/hose	\$127.08
3 Atco International	hand cleaner	\$175.00
4 B & B Truck & Trailer	L-8000 plow truck brake repairs/filters	\$1,336.56
5 Dollar General	batteries	\$23.90
6 Farm King	fasteners	\$16.93
7 First Natl Bank of Omaha (Amazon)	1/2 plasma cutter	\$999.00
8 First Natl Bank of Omaha (Harbor Frt)	trailer lights	\$39.99
9 Four Seasons Pest Control	pest control Jan	\$120.00
10 Lowes	salt for business district sidewalks	\$237.30
11 MC Squared	community solar Nov	\$38.84
12 Menards	hose fittings/trailer parts & ramp	\$312.13
13 Michael Todd Industrial Supply	plow & salt truck chains	\$1,092.45
14 MidCentury Communications	phone/internet service Jan	\$116.45
15 Minnesota Flexible Co	L-8000 plow repair	\$253.89
16 O'Reilly Auto Parts	trailer hub kits	\$113.40
17 Parallel Ag	Kubota filters	\$129.39
18 RP Lumber	gas cylinders/valve/bolts/spray paint	\$87.76
19 Tim Rossell	reimburse cell phone expense	\$30.00
20 West Central FS	gas/diesel for Nov/Dec	\$1,984.68
	sub-total	\$7,797.48
	<i>bills already paid</i>	
21 MC Squared	community solar	\$52.86
22 NextEra Energy	gas delivery Nov	\$768.83
23 Transfer to Payroll	wages/fica for 12-17	\$9,721.27
24 Transfer to Payroll	wages/fica for 12-31	\$7,396.23
25 Transfer to Payroll	wages/fica for 1-14	\$6,559.26
	TOTAL STREET FUND BILLS	\$32,295.93

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Streets December 2025

Road Tax	\$714.48
Street Cut	\$0.00
Culvert	\$0.00
sub-total	<u>\$714.48</u>
From Town Fund	\$0.00
Total	<u>\$714.48</u>

SANITATION FUND BILLS FOR DECEMBER 2025

1 Eagle Enterprises	recycling for Dec	\$836.95
2 First Natl Bank of Omaha (Amazon)	1/2 plasma cutter	\$1,000.00
3 Knox County Landfill	monthly charges for landfill	\$5,298.89
4 Loves Travel Stops	repair 2 tires	\$131.28
5 MC Squared	community solar Nov	\$42.72
6 Petty Cash	1/3rd water billing	\$187.40
7 Pitney Bowes	postage thru meter	\$34.78
8 Printing Systems	1/3rd billing card stock	\$217.18
9 USA Blue Book	employee rain gear	\$205.85
10 West Central FS	diesel for Nov/Dec	\$1,677.29
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sub-total		\$9,632.34
<i>bills already paid</i>		
11 MC Squared	community solar	\$58.19
12 NextEra Energy	gas delivery Line St Nov	\$136.96
13 Transfer to Payroll	wages/ fica for 12-17	\$5,008.60
14 Transfer to Payroll	wages/ fica for 12-31	\$7,335.63
15 Transfer to Payroll	wages/ fica for 1-14	\$5,750.28
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TOTAL SANITATION FUND BILLS		\$27,922.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund December 2025

Real Estate Tax	\$1,230.50
Replacement Tax	\$335.15
Garbage billing thru Water	\$13,930.48
Dumpster Use/residential	\$410.00
Yard Waste receipts	\$59.75
Storage Lease fees	\$625.00
Dumpster pick-up businesses	\$6,575.00
Tree Dump	\$0.00
TV pick-up	\$0.00
Electronics item pick-up	\$0.00
Large item pick-up	\$170.00
Misc income	\$0.00
Total	<hr/> \$23,335.88

PARKS FUND BILLS FOR DECEMBER 2025

1 Ameren Illinois	elec for Newman Sch Dec	\$49.65
2 MC Squared	community solar	\$29.91
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sub-total		\$79.56
<i>bills already paid</i>		
3 Illinois Power Marketing	energy supply shelter Nov	\$24.86
4 Illinois Power Marketing	energy supply JK Park courts Nov	\$151.02
5 MC Squared	community solar JK Park Cts/gazebo/shelter	\$60.60
6 Transfer to Payroll	wages/fica for Dec	\$627.14
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TOTAL PARKS BILLS		\$943.18

Date_____Committee Chairman_____

Date_____Mayor_____

Receipts for Parks December 2025

Real Estate Tax	\$712.48
Replacement Tax	\$169.12
Misc income	\$0.00
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total	\$881.60

For Council Approval January 19, 2026

TORT FUND BILLS FOR DECEMBER 2025

TOTAL TORT FUND BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Tort receipts December 2025

Real Estate Tax	\$1,534.40
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Replacement Tax	\$350.52
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Total	\$1,884.92
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WHEEL TAX FUND BILLS FOR DECEMBER 2025

subtotal

\$0.00

TOTAL WHEEL TAX FUND BILLS

\$0.00

Date_____Committee Chairman_____

Date_____Mayor_____

Income for Wheel Tax

December 2025

Sidewalk replacement

\$0.00

total

\$0.00

CEMETERY FUND BILLS FOR DECEMBER 2025

1 Farm King	trailer tires/hitch	\$110.97
2 Midstate Manufacturing	steel to repair lawn trailer	\$240.00
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sub-total		\$350.97
<i>bills already paid</i>		
3 Transfer to Payroll	wages/fica for Dec	\$2,585.11
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TOTAL CEMETERY FUND BILLS		\$2,936.08

Date_____Committee Chairman_____

Date_____Mayor_____

Receipts for Cemetery December 2025

Sale of spaces	\$5,400.00
Sale of space payments	\$0.00
Grave openings	\$400.00
Deed transfer fee	\$0.00
Interest Income	<u>\$114.97</u>
Total	\$5,914.97

WATER FUND BILLS FOR DECEMBER 2025

1 Dave Liniger	reimb for cell phone use	\$30.00
2 J.U.L.I.E. Inc	water locate notices	\$1,217.00
3 MC Squared	community solar Nov	\$219.54
4 MidCentury Communications	phone/internet service Jan	\$116.45
5 Mike Johnson	reimb for cell phone use	\$30.00
6 Omnisite	alarm system contract	\$290.00
7 Pace	lead & copper sample testing	\$700.00
8 Petty Cash	1/3rd water billing & IEPA grant postage	\$200.55
9 Pitney Bowes	postage thru meter	\$83.49
10 Printing Systems	1/3rd billing card stock	\$217.19
11 Safeguard	water acct deposit slips	\$162.04
12 Trevor Myers	reimb for cell phone use	\$30.00
13 West Central FS	gas for Dec	\$60.72
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		\$3,356.98
14 Transfer to Capital Improvement	Dec receipts	\$1,913.53
15 Transfer to Sanitation	Dec receipts	\$15,025.46
16 Transfer to Sewer	Dec receipts	\$36,007.49
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		\$52,946.48
<i>bills already paid</i>		
17 City of Galesburg	water used 11-5 to 12-4	\$23,802.02
18 Illinois Power Marketing	meter pit energy supply Nov	\$166.66
19 MC Squared	community solar water plant/meter pit	\$396.18
20 NextEra Energy	gas delivery Nov	\$364.84
21 Transfer to Payroll	wages/fica for 12-17	\$3,611.15
22 Transfer to Payroll	wages/fica for 12-31	\$4,549.58
23 Sharon Larson	refund water security deposit	\$24.25
24 Dr Joe Nichols	refund water security deposit	\$11.25
25 Kara Gibbs	refund water security deposit	\$71.00
26 Keli Hinkle	refund water security deposit	\$49.25
27 Pam Dansie	refund water security deposit	\$71.00
28 Lois England	refund water security deposit	\$24.25
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TOTAL WATER BILLS		\$89,444.89

Date _____ Committee Chairman _____

Date _____ Mayor _____

Water receipts December 2025

Water income + fines \$41,013.33

On/Off fees \$1,250.00

Interest \$283.93

sub-total \$42,547.26

Fr Water Security Deposit Savings \$1,000.00

Capital Improvements before trsf \$1,913.53

Sanitation receipts before transfer \$15,025.46

Sewer receipts before transfer \$36,007.49

Total \$96,493.74

SEWER FUND BILLS FOR DECEMBER 2025

1 BOCK Inc	waste water treatment services for Feb 2026	\$12,600.00
2 Britton Electronics & Automation	repairs to return pump & blower motor	\$1,705.80
3 Britton Electronics & Automation	repairs to scada & electrical box	\$1,535.18
4 Constellation New Energy	sewer plant elec Dec	\$3,446.36
5 Farm King	door latch	\$33.48
6 Filter Service Center	monthly cleaning of blowers	\$108.00
7 Galesburg Electric	connectors	\$2.10
8 Gatehouse Media Illinois Holdings	re-publish sewer loan ordinance	\$903.92
9 Hawkins	chlorine cylinders	\$70.00
10 Illinois Power Marketing	sewer plant energy supply Nov	\$2,967.82
11 KPH IL 18 LLC	solar energy production Dec	\$396.73
12 MC Squared	community solar Oct	\$16.55
13 Menards	sewage pump	\$269.99
14 Menards	connectors/plumbing fittings/tools	\$177.88
15 MidCentury Communications	phone/internet service Jan	\$116.45
16 Petty Cash	1/3rd water billing	\$187.40
17 Printing Systems	1/3rd billing card stock	\$217.18
18 RP Lumber	putty/coupling	\$15.57
19 USA Blue Book	waste pump	\$1,481.25
20 West Central FS	diesel for Nov	\$61.71
	sub-total	\$26,313.37
	<i>bills already paid</i>	
21 Illinois Power Marketing	lift station energy supply Nov	\$339.26
22 MC Squared	community solar lift station	\$35.25
23 Transfer to Payroll	wages/fica for Dec	\$952.70
	TOTAL SEWER FUND BILLS	\$27,640.58

Date _____ Committee Chairman _____

Date _____ Mayor _____

Sewer receipts	December 2025
Sewer income + fines	\$34,729.33
Interest Income	\$166.74
Total	\$34,896.07

MOTOR FUEL TAX BILLS FOR DECEMBER 2025

TOTAL MOTOR FUEL BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Motor Fuel Tax receipts December 2025

MFT allotment \$5,587.44

MFT transportation fund allotment \$5,734.18

Interest Income \$491.14

Total \$11,812.76

TIF FUND BILLS FOR DECEMBER 2025

sub-total	<u>\$0.00</u>
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already paid

1 Knoxville Bar & Grill	commercial repair grant	<u>\$40,000.00</u>
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Date_____Committee Chairman_____

Date_____Mayor_____

TIF Receipts	December 2025
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Real Estate taxes	\$14,645.40
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Interest Income	<u>\$1,041.21</u>
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Total	\$15,686.61
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