

**TOWN FUND BILLS FOR SEPTEMBER 2017**

1 Allegra Print & Imaging	video gaming permit stickers	\$76.50
2 Ameren Illinois	gas for Sept for museum	\$81.20
3 Ameren Illinois	elect for Sept for museum	\$315.36
4 Ameren Illinois	gas for Sept for Court House	\$90.04
5 Ameren Illinois	elect for Sept for Court House	\$65.79
6 Ameren Illinois	elect for Sept for tornado siren	\$49.28
7 Ameren Illinois	gas for Sept for City Hall	\$82.45
8 Ameren Illinois	elect for Sept for City Hall	\$155.52
9 Ameren Illinois	gas for Sept for Jail	\$87.51
10 Ameren Illinois	elect for Sept for Jail	\$48.27
11 Ameren Illinois	gas for Sept for Library	\$86.72
12 Ameren Illinois	elect for Sept for Library	\$186.72
13 Ameren Illinois	Sept street lighting	\$4,225.71
14 Aramark Uniform Services	clothing svc/City Hall rug clean	\$241.70
15 California Contractors Supplies	safety gloves/glasses	\$182.80
16 Carrot-Top Industries	US & IL flags	\$378.62
17 Dennis Maurer	Liquor Commissioner Salary Oct 2017	\$25.00
18 Des Moines Stamp	Tuthill notary stamp	\$32.40
19 Galesburg Electric	museum bulbs	\$28.75
20 IL Dept of Employment Security	3rd quarter unemployment	\$433.60
21 Knoxville Public Library	reimb Sept real estate taxes	\$14,957.75
22 Melanie Tuthill	reimb for cell phone use	\$30.00
23 Midwest Automatic Fire Sprinkler	annual sprinkler inspection at museum	\$219.00
24 Miller, Hall & Triggs	legal fees for Sept	\$3,062.01
25 Office Specialists	cloud services	\$301.00
26 Office Specialists	office supplies/copies	\$217.83
27 OSF Occupational Health	Kirgan pre-employment screening	\$202.00
28 Petty Cash	Reynolds CDL renewal/Tuthill notary renewal	\$58.00
29 Petty Cash	snow fence to divide city property for temp parking	\$201.13
30 Pitney Bowes	quarterly postage meter rental	\$150.00
31 Pitney Bowes	postage thru meter	\$62.24
32 Ring Sheet Metal	service furnaces museum & jail	\$331.00
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	sub-total	\$26,665.90
	<i>bills already paid</i>	
33 Century Link	City Hall phone bill	\$162.42
34 Century Link	museum phone/internet	\$130.46
35 Dearborn National	life/disability insurance for Sept	\$475.50

36 Five Star Water	bottled water for office	\$29.25
37 Renee Curry	Sept cleaning/City Hall	\$80.00
38 United Healthcare	health insurance Oct	\$8,172.94
39 Vanguard Energy Services	gas delivery Library/Courthouse/Jail	\$12.30
40 Transfer to Payroll	wages/fica for clerical for 9-20	\$1,918.82
41 Transfer to Payroll	wages/fica for clerical for 10-4	\$1,920.58
42 Transfer to Payroll	wages/fica for non-clerical for Sept	\$37.56
43 Transfer to Payroll	wages/fica for museum empl for Sept	\$958.50
44 Transfer to Payroll	wages/fica for building administrator for Sept	\$464.68

**TOTAL TOWN FUND BILLS** **\$41,028.91**

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

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

Receipts for Town Fund Sept 2017

Real Estate Tax plus Audit	\$32,194.26	
Real Estate Tax -social security	\$2,955.29	
Real Estate Tax - street lighting	\$5,170.70	
Replacement Tax plus audit & ss	\$0.00	
Building permits	\$140.20	
Telecommunications tax	\$4,583.48	
Income Tax	\$54,495.50	
Sales Tax	\$19,377.41	
Use Tax	\$5,966.90	
Dog tags	\$95.00	
Dog fines	\$0.00	
Miscellaneous income	\$1,702.88	video gaming tax
Miscellaneous income	\$10.00	roofing permit
From Hotel/Motel	\$1,022.20	museum wages
sub-total	\$127,713.82	
To be Reimbursed:	\$14,957.75	library real estate tax
To be Reimbursed:	\$0.00	library replacement tax
To be Reimbursed:	\$0.00	library unemployment
To be Reimbursed:	\$1,721.82	Health Ins/Clothing reimb from payroll
<b>TOTAL</b>	<b>\$144,393.39</b>	

**POLICE FUND BILLS FOR SEPTEMBER 2017**

1 Ameren Illinois	gas for Sept	\$82.45
2 Ameren Illinois	electricity for Sept	\$201.46
3 Axon Enterprise	taser dataport cable (from Drug-DUI acct)	\$189.45
4 Debra Rainey	clean Police Station - Oct	\$40.00
5 Don Ryner	reimb for cell phone use	\$30.00
6 GCR Tires & Service	service 2017 Explorer	\$54.79
7 Motorola Solutions	starcom user fees	\$195.00
8 Office Specialists	office supplies/copies	\$84.41
9 Petty Cash	car washes	\$48.00
10 Pitney Bowes	postage thru meter	\$16.15
11 Ron Poyner	reimb for cell phone use	\$20.00
12 Verizon Wireless	wireless service for squad cars	\$144.08
	<b>sub-total</b>	<b>\$1,105.79</b>
	<i>bills already paid</i>	
13 Century Link	phone bill	\$78.44
14 Five Star Water	bottled water for office	\$29.25
15 Vanguard Energy Services	gas delivery Aug	\$1.54
16 Wex Bank (Exxon Mobil)	gas Aug/Sept	\$685.94
17 Transfer to Payroll	wages/ fica for 9-20	\$10,816.80
18 Transfer to Payroll	wages/ fica for 10-4	\$10,508.56
19 Transfer to Payroll	wages/ fica for non-police Sept	\$73.20
	<b>TOTAL POLICE FUND BILLS</b>	<b>\$23,299.52</b>

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

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

Receipts for Police	Sept 2017
Real Estate Tax	\$15,788.79
Replacement Tax	\$0.00
Police Fines- AWT tickets	\$75.00
Police Fines-from County	\$1,744.26
Misc income	\$2,215.68 reimbursement of Peci wages by IPMG
Misc income	\$5.00 police reports
sub-total	<u>\$19,828.73</u>
From Town Fund	\$3,500.00
<b>Total</b>	<u><b>\$23,328.73</b></u>

**STREET FUND BILLS FOR SEPTEMBER 2017**

1 Airgas	welding gas	\$71.10
2 Ameren Illinois	gas for Sept	\$89.02
3 Ameren Illinois	electricity for Sept	\$136.51
4 CarQuest	street sweeper battery/oil absorbent	\$101.83
5 Glenn's Radiator	Chevy 3500 repl steering stabilizer/wheel align	\$277.83
6 Harvey Brothers Inc	street sweeper part	\$21.00
7 Lee's Tree Service	remove tree/trim tree/grind 3 stumps	\$1,990.00
8 Tim Rossell	reimburse cell phone expense	\$30.00
9 Tom Myers	reimburse cell phone expense	\$30.00
10 West Central FS	gas/ diesel for Aug	\$544.75
	sub-total	\$3,292.04
	<i>bills already paid</i>	
11 Century Link	phone bill	\$39.10
12 Transfer to Payroll	wages/ fica for 9-20	\$4,522.87
13 Transfer to Payroll	wages/ fica for 10-4	\$4,598.72
	<b>TOTAL STREET FUND BILLS</b>	<b>\$12,452.73</b>

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

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

Receipts for Streets	Sept 2017
Road Tax	\$11,167.32
Culvert	\$0.00
Street Cut	\$600.00
Stump Removal	\$205.00
sub-total	\$11,972.32
From Town Fund	\$0.00
<b>Total</b>	<b>\$11,972.32</b>

**SANITATION FUND BILLS FOR SEPTEMBER 2017**

1 Ameren Illinois	gas for Sept - Line St	\$84.52
2 Ameren Illinois	elect for Sept sanit bldgs - storage - Ann St	\$52.42
3 Ameren Illinois	elect for Sept for bldg # 1 on Line St	\$58.40
4 CarQuest	Dodge pickup battery	\$101.83
5 Cozadd Diesel	filter	\$31.18
6 Eagle Enterprises	recycling for Sept 12.9 tons	\$414.09
7 Fremont Tire	tire repairs/mount new tire	\$240.00
8 Knox County Landfill	monthly charges for landfill	\$3,812.40
9 Knoxville Mercantile	bolts/nuts/plug	\$4.13
10 Petty Cash	1/3rd postage for water billing	\$111.32
11 Pitney Bowes	postage thru meter	\$28.52
12 Poms Tire Service	3 tires	\$780.00
13 RP Lumber	trash bags	\$25.98
14 Tompkins State Bank	street sweeper loan payment - Oct	\$3,139.58
15 West Central FS	diesel for Aug/Sept	\$502.80
	sub-total	<u>\$9,387.17</u>
	<i>bills already paid</i>	
16 Knoxville Mercantile	yard waste bags	\$907.20
17 Vanguard Energy Services	gas delivery Line St Aug	\$3.85
18 Transfer to Payroll	wages/ fica for 9-20	\$3,215.45
19 Transfer to Payroll	wages/ fica for 10-4	\$3,177.04
	<b>TOTAL SANITATION FUND BILLS</b>	<u><b>\$16,690.71</b></u>

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

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

Receipts for Sanitation Fund	Sept 2017
Real Estate Tax	\$20,128.43
Garbage billing thru Water	\$12,224.38
Dumpster Use/residential	\$370.00
Yard Waste receipts	\$551.25
Storage Lease fees	\$600.00
Dumpster pick-up businesses	\$2,900.00
Tree Dump	\$60.00
Electronics item pick-up	\$0.00
Large item pick-up	\$40.00
<b>Total</b>	<u><b>\$36,874.06</b></u>

**PARKS FUND BILLS FOR SEPTEMBER 2017**

1 A-1 Stump Grinding Svc	2 stumps removed at James Knox Park	\$240.00
2 Ameren Illinois	elect for Sept for skateboard park	\$62.11
3 Ameren Illinois	elect for Sept for gazebo	\$46.54
4 Ameren Illinois	elect for Sept for Newman School	\$44.62
5 Ameren Illinois	elect for Sept for park shelter	\$100.94
6 Ameren Illinois	lighting for directional light on blvd	\$21.30
7 John Deere Financial (Martin Sullivan)	mower parts	\$44.48
8 Lee's Tree Service	grind stumps Central Park	\$200.00
9 West Central FS	gas/diesel for Aug/Sept	\$47.55
	sub-total	\$807.54
	<i>bills already paid</i>	
10 Transfer to Payroll	wages/fica for Sept	\$982.66
	<b>TOTAL PARKS BILLS</b>	<b>\$1,790.20</b>

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

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

Receipts for Parks                      Sept 2017

Real Estate Tax                      \$10,711.32

Replacement Tax                      \$0.00

total                      \$10,711.32

**WHEEL TAX FUND BILLS FOR SEPTEMBER 2017**

1 Harris Computer Systems	computer software maint contract	\$1,425.53
2 Lufkin Schwieter Ready Mix	sidewalk concrete	\$1,192.50
3 RP Lumber	remesh/rebar for sidewalks	<u>\$166.89</u>
	subtotal	\$2,784.92

**TOTAL WHEEL TAX FUND BILLS** **\$2,784.92**

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

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

Income for Wheel Tax	Sept 2017
Wheel Tax sticker receipts	\$674.00
Sidewalk replacement	<u>\$1,782.00</u>
total	\$2,456.00



**CEMETERY FUND BILLS FOR SEPTEMBER 2017**

1 Kaser Power Equipment	zero turn mower belt	\$35.45
2 West Central FS	gas/diesel for Aug/Sept	<u>\$274.21</u>
	<i>sub-total</i>	\$309.66

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**TOTAL CEMETERY FUND BILLS** **\$309.66**

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

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

Receipts for Cemetery	Sept 2017
Sale of spaces	\$0.00
Grave openings	\$0.00
Interest Income	<u>\$181.37</u>
<b>Total</b>	<b>\$181.37</b>

**WATER FUND BILLS FOR SEPTEMBER 2017**

1 Ameren Illinois	gas for Sept	\$89.26
2 Ameren Illinois	elect for Sept for water plant	\$465.84
3 Ameren Illinois	elect for Sept for meter pit	\$49.93
4 Bruner, Cooper & Zuck	eng on altitude valve	\$122.60
5 City of Galesburg	monthly water testing	\$160.00
6 Dave Liniger	reimb for cell phone use	\$30.00
7 Dollar General	general shop supplies	\$35.40
8 First Bankcard (Comcast)	*internet service including set up	\$338.90
(orig payment not recd by Comcast in time/pd again using cr card to keep service on)		
9 IL EPA	semi-annual north water tower loan pay	\$3,650.00
10 Knoxville Mercantile	nuts/bolts	\$89.24
11 Mike Johnson	reimb for cell phone use	\$30.00
12 Office Specialists	business cards	\$15.34
13 Petty Cash	1/3rd postage for water billing	\$111.34
14 Pitney Bowes	postage thru meter	\$94.09
15 USA BlueBook	fire hydrant fitting	\$106.87
16 West Central FS	gas for Aug/Sept	\$174.31
		\$5,563.12
17 Transfer to Capital Improv	Sept receipts	\$1,297.18
18 Transfer to Sanitation	Sept receipts	\$11,505.29
19 Transfer to Sewer	Sept receipts	\$30,572.99
		\$43,375.46
<i>bills already paid</i>		
20 Century Link	phone bill	\$30.69
21 Comcast	*internet service including set up	\$338.90
22 Vanguard Energy Services	gas delivery Aug	\$5.39
23 Willis Electric	replace control cabinet for upgrade	\$3,002.40
24 Transfer to Payroll	wages/ fica for Sept	\$7,027.18
25 Brittany Patrick	water security deposit refund	\$53.75
26 Amanda Jennings	water overpay	\$99.25
27 Estate of Mary Peterson	water overpay	\$46.25
		\$59,542.39
<b>TOTAL WATER BILLS</b>		<b>\$59,542.39</b>

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

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

Water receipts		Sept 2017	
Water income + fines		\$29,557.72	
On/Off fees		\$635.75	
Misc income		\$1,236.75	water salesman
	sub-total	<u>\$31,430.22</u>	
Fr Water Security Deposit Savings		\$800.00	
Capital Improvements before trsf		\$1,124.03	
Sanitation receipts before transfer		\$9,999.14	
Sewer receipts before transfer		<u>\$26,274.58</u>	
	<b>Total</b>	<b>\$69,627.97</b>	

**SEWER FUND BILLS FOR SEPTEMBER 2017**

1 Ameren Illinois	elect for Sept for lift station	\$58.55
2 Ameren Illinois	elect for Sept for sewer plant	\$4,696.79
3 BOCK Inc	waste water treatment services for Nov 2017	\$9,991.82
4 Bruner, Cooper & Zuck	eng on lift station	\$4,210.08
5 Filter Service Center	monthly cleaning of blowers	\$72.00
6 Huber Technology	step screen bags	\$640.00
7 Knox County Landfill	sludge disposition	\$652.05
8 Petty Cash	1/3rd postage for water billing	\$111.34
9 Solenis	polymer to dewater sludge	\$805.00
10 Transfer to Sewer Cap Imp	transfer of funds	\$5,000.00
11 West Central FS	gas/diesel for Aug	\$58.54
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	sub-total	\$26,296.17
	<i>bills already paid</i>	
12 CenturyLink	phone bill	\$36.08
13 Transfer to Payroll	wages/fica for Sept	\$473.66
		<hr/>
	<b>TOTAL SEWER FUND BILLS</b>	<b>\$26,805.91</b>

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

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

Sewer receipts	Sept 2017
Sewer income + fines	\$36,456.38
Misc income	\$0.00
<b>Total</b>	<hr/> \$36,456.38

**TIF FUND BILLS FOR SEPTEMBER 2017**

1 J C Dillon Inc	lift station rehabilitation	\$144,000.00
		<hr/>
		\$144,000.00
	<i>bills already paid</i>	
2 H. Wayne Statham	purchase property at North & Timber St	\$34,910.95
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	<b>TOTAL TIF FUND BILLS</b>	<b>\$178,910.95</b>

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

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

TIF Receipts	Sept 2017
Real Estate taxes	\$99,517.68
Interest Income	<u>\$9.70</u>
<b>Total</b>	<b>\$99,527.38</b>