

**TOWN FUND BILLS FOR DECEMBER 2017**

1 Ameren Illinois	gas for Dec for museum	\$222.15
2 Ameren Illinois	elect for Dec for museum	\$147.87
3 Ameren Illinois	gas for Dec for Court House	bill not received
4 Ameren Illinois	elect for Dec for Court House	\$136.02
5 Ameren Illinois	elect for Dec for tornado siren	\$42.58
6 Ameren Illinois	gas for Dec for City Hall	bill not received
7 Ameren Illinois	elect for Dec for City Hall	\$180.61
8 Ameren Illinois	gas for Dec for Jail	bill not received
9 Ameren Illinois	elect for Dec for Jail	\$56.10
10 Ameren Illinois	gas for Dec for Library	bill not received
11 Ameren Illinois	elect for Dec for Library	bill not received
12 Ameren Illinois	Dec street lighting	\$5,094.33
13 Aramark Uniform Services	City Hall rug clean	\$219.76
14 Dennis Maurer	Liquor Commissioner Salary Jan 2018	\$25.00
15 Des Moines Stamp	date stampers	\$133.00
16 Knoxville Public Library	reimburse Dec property taxes	\$370.00
17 Limestone Publishing	legal notice to sell 207 E North St property	\$76.50
18 Melanie Tuthill	reimb for cell phone use	\$30.00
19 Miller, Hall & Triggs	legal fees for Dec	\$2,587.30
20 National Benefit Services	annual administrative fee for retirement program	\$250.00
21 Office Specialists	cloud services	\$360.09
22 Office Specialists	copies	\$27.68
23 Onsolve	annual all-call service	\$1,000.00
24 Petty Cash	Liniger CDL license	\$60.00
25 Pitney Bowes	postage thru meter	\$67.74
26 Pitney Bowes	quarterly postage meter rental	\$150.00
27 R & K Window Cleaning	clean City Hall windows/annual contract	\$325.00
28 Register-Mail	legal notice to sell 207 E North St property	\$545.25
29 Safeguard	business envelopes/general fund checks	\$338.89
30 Staples	tax forms	\$144.94
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	sub-total	\$12,590.81
	<i>bills already paid</i>	
31 Century Link	City Hall phone bill	\$165.02
32 Century Link	museum phone/internet	\$130.79
33 Dearborn National	life/disability insurance for Jan	\$506.11
34 Five Star Water	bottled water for office	\$14.50
35 Renee Curry	Jan cleaning/City Hall	\$80.00
36 MG Trust	retirement contribution for payroll - Dec	\$1,521.04

37 United Healthcare	health insurance Jan	\$7,115.86
38 Vanguard Energy Services	gas delivery Library/Courthouse/City Hall/Jail	\$437.42
39 Transfer to Payroll	wages/fica for clerical for 12-27	\$1,946.46
40 Transfer to Payroll	wages/fica for clerical for 1-10	\$2,187.88
41 Transfer to Payroll	wages/fica for non-clerical for Dec	\$66.20
42 Transfer to Payroll	wages/fica for museum empl for Dec	\$972.34
43 Transfer to Payroll	wages/fica for building administrator for Dec	\$254.76

**TOTAL TOWN FUND BILLS**

**\$27,989.19**

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

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

Receipts for Town Fund Dec 2017

Real Estate Tax plus Audit	\$796.36	
Real Estate Tax -social security	\$73.09	
Real Estate Tax - street lighting	\$127.90	
Replacement Tax plus audit & ss	\$103.32	
Building permits	\$0.00	
Telecommunications tax	\$3,716.26	
Income Tax	\$15,178.81	
Sales Tax	\$19,170.03	
Use Tax	\$6,402.35	
Dog tags	\$45.00	
Dog fines	\$0.00	
Miscellaneous income	\$2,284.36	video gaming tax
Miscellaneous income	\$10.00	roofing permit
Miscellaneous income	\$2.00	fax
Miscellaneous income	\$1.00	quit claim/Madison St
Miscellaneous income	\$74.00	Ameren refund
From Hotel/Motel	\$1,477.21	museum wages
	<u>          </u>	
sub-total	\$49,461.69	
To be Reimbursed:	\$370.00	library real estate tax
To be Reimbursed:	\$39.80	library replacement tax
To be Reimbursed:	\$179.14	library retirement
To be Reimbursed:	\$1,440.86	Health Ins/Clothing reimb from payroll
	<u>          </u>	
<b>TOTAL</b>	<b>\$51,491.49</b>	

**POLICE FUND BILLS FOR DECEMBER 2017**

1 Ameren Illinois	gas for Dec	bill not received
2 Ameren Illinois	electricity for Dec	\$285.10
3 Debra Rainey	clean Police Station - Jan	\$40.00
4 Don Ryner	reimb for cell phone use	\$30.00
5 Lowes	cleaning supplies/batteries	\$35.97
6 Motorola	starcom user fees - 2 months	\$390.00
7 Office Specialists	office supplies/copies	\$68.09
8 Office Specialists	reconfigure router due to power failure	\$356.80
9 Panther Uniforms	Miller boots - TBR	\$148.00
10 Petty Cash	car washes	\$28.00
11 Pitney Bowes	postage thru meter	\$13.69
12 R.P. Lumber	heat tape/ext cord for frozen pipes	\$40.98
13 Ron Poyner	reimb for cell phone use	\$20.00
14 Sign Depot	letter 2017 Explorer	\$294.50
15 Verizon Wireless	wireless service for squad cars	\$144.58
16 Wilson Paper	general supplies	\$105.37
	sub-total	\$2,001.08
	<i>bills already paid</i>	
17 Century Link	phone bill	\$79.93
18 Comcast	internet service	\$69.95
19 Five Star Water	bottled water for office	\$24.25
20 Vanguard Energy Services	gas delivery Nov	\$42.88
21 Wex Bank (Exxon Mobil)	gas Nov/Dec	\$752.74
22 Transfer to Payroll	wages/fica for 12-27	\$9,175.52
23 Transfer to Payroll	wages/fica for 1-10	\$9,600.28
	<b>TOTAL POLICE FUND BILLS</b>	<b>\$21,746.63</b>

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

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

Receipts for Police	Dec 2017
Real Estate Tax	\$390.57
Replacement Tax	\$40.78
Police Fines- AWT tickets	\$140.00
Police Fines-from County	\$884.36
Misc income	\$0.00 police reports
sub-total	<u>\$1,455.71</u>
From Town Fund	\$19,500.00
<b>Total</b>	<u><b>\$20,955.71</b></u>

**STREET FUND BILLS FOR DECEMBER 2017**

1 Airgas	welding gas	\$170.50
2 Airgas	plasma cutter/mig welder wire	\$82.06
3 Ameren Illinois	gas for Dec	bill not received
4 Ameren Illinois	electricity for Dec	\$154.08
5 Cozadd Diesel Service	exhaust clamp F series truck	\$10.34
6 Dollar General	general shop supplies	\$42.50
7 River Bottom Tree Service	remove storm dmgd branch 1002 E Main St	\$200.00
8 Ron Curry	reimburse cell phone expense	\$30.00
9 Tim Rossell	reimburse cell phone expense	\$30.00
10 West Central FS	diesel for Nov	\$622.56
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	sub-total	\$1,342.04
	<i>bills already paid</i>	
11 Century Link	phone bill	\$40.82
12 Vanguard Energy Services	gas delivery Nov	\$221.78
13 Transfer to Payroll	wages/fica for 12-27	\$5,274.24
14 Transfer to Payroll	wages/fica for 1-10	\$5,658.72
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	<b>TOTAL STREET FUND BILLS</b>	<b>\$12,537.60</b>

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

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

Receipts for Streets	Dec 2017
Road Tax	\$241.91
Culvert	\$0.00
Misc income	\$31.20 sale of scrap metal
sub-total	<hr/> \$273.11
From Town Fund	\$19,000.00
<b>Total</b>	<hr/> <b>\$19,273.11</b>

**SANITATION FUND BILLS FOR DECEMBER 2017**

1 Ameren Illinois	gas for Dec - Line St	bill not received
2 Ameren Illinois	elect for Dec sanit bldgs - storage - Ann St	\$43.00
3 Ameren Illinois	elect for Dec for bldg # 1 on Line St	\$128.39
4 Cozadd Diesel Service	garbage truck filters	\$106.93
5 Eagle Enterprises	recycling for Dec 11.84 tons	\$693.35
6 Knox County Landfill	monthly charges for landfill	\$3,553.56
7 Lee Bros Welding	material to build new steps	\$76.60
8 Petty Cash	1/3rd postage for water billing	\$109.59
9 Pitney Bowes	postage thru meter	\$28.06
10 Tompkins State Bank	street sweeper loan payment - Jan	\$3,139.58
11 West Central FS	gas/diesel for Nov	\$1,278.31
		<hr/>
	sub-total	\$9,157.37
	<i>bills already paid</i>	
12 Vanguard Energy Services	gas delivery Line St Nov	\$60.66
13 Transfer to Payroll	wages/fica for 12-27	\$3,264.92
14 Transfer to Payroll	wages/fica for 1-10	\$3,828.79
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	<b>TOTAL SANITATION FUND BILLS</b>	<b>\$16,311.74</b>

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

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

Receipts for Sanitation Fund	Dec 2017
Real Estate Tax	\$497.92
Replacement Tax	\$53.55
Garbage billing thru Water	\$13,015.72
Dumpster Use/residential	\$180.00
Yard Waste receipts	\$375.25
Storage Lease fees	\$1,500.00
Dumpster pick-up businesses	\$3,730.00
Tree Dump	\$60.00
Electronics item pick-up	\$10.00
Large item pick-up	\$30.00
<b>Total</b>	<hr/> <b>\$19,452.44</b>

**PARKS FUND BILLS FOR DECEMBER 2017**

1 Ameren Illinois	elect for Dec for skateboard park	bill not received
2 Ameren Illinois	elect for Dec for gazebo	\$71.71
3 Ameren Illinois	elect for Dec for Newman School	bill not received
4 Ameren Illinois	elect for Dec for park shelter	bill not received
5 Ameren Illinois	lighting for directional light on blvd	\$21.79
6 John Deere Financial (Martin Sullivan)	mower warranty inspection	\$75.00
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	sub-total	\$168.50
	<i>bills already paid</i>	
7 Transfer to Payroll	wages/fica for Dec	\$176.55
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	<b>TOTAL PARKS BILLS</b>	<b>\$345.05</b>

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

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

Receipts for Parks                      Dec 2017

Real Estate Tax                      \$264.98

Replacement Tax                      \$27.02

total                      

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\$292.00



**CEMETERY FUND BILLS FOR DECEMBER 2017**

1 Holt Supply	brass couplings for water line repair	\$37.28
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	sub-total	\$37.28
	<i>already paid</i>	
2 Transfer to Payroll	wages/ fica for Nov	\$1,526.65
3 Transfer to Payroll	wages/ fica for Dec	\$497.34
		<hr/>
	<b>TOTAL CEMETERY FUND BILLS</b>	<b>\$2,061.27</b>

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

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

Receipts for Cemetery                      Dec 2017

Sale of spaces	\$0.00
Grave openings	\$0.00
Interest Income	\$179.40
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<b>Total</b>	<b>\$179.40</b>



**WATER FUND BILLS FOR DECEMBER 2017**

1 Ameren Illinois	gas for Dec	bill not received
2 Ameren Illinois	elect for Dec for water plant	\$545.32
3 Ameren Illinois	elect for Dec for meter pit	bill not received
4 CarQuest	vehicle oil & fuel filters	\$51.78
5 City of Galesburg	monthly water testing	\$160.00
6 Core & Main	fire hydrant traffic repair kit	\$339.28
7 Dave Liniger	reimb for cell phone use	\$30.00
8 IL EPA	semi-annual loan pay - water main	\$13,188.93
9 Jimmy's Tire & Auto	cargo trailer tires	\$165.00
10 Knoxville Mercantile	misc parts	\$6.02
11 Mike Johnson	reimb for cell phone use	\$30.00
12 Office Specialists	printer toner	\$150.91
13 Petty Cash	1/3rd postage for water billing	\$109.59
14 Pitney Bowes	postage thru meter	\$91.51
15 USA Blue Book	locate flags/markings paint	\$198.94
16 USA Blue Book	trash pump/couplers	\$777.07
		<hr/>
		\$15,844.35
17 Transfer to Capital Improv	Dec receipts	\$1,249.58
18 Transfer to Sanitation	Dec receipts	\$10,859.73
19 Transfer to Sewer	Dec receipts	\$28,928.04
		<hr/>
		\$41,037.35
	<i>bills already paid</i>	
20 Century Link	phone bill	\$31.14
21 Vanguard Energy Services	gas delivery Nov	\$195.90
22 Transfer to Payroll	wages/fica for Dec	\$344.91
23 Nick Pettifurd	water security deposit refund	\$6.94
24 Tobias Monzo	water security deposit refund	\$53.75
		<hr/>
	<b>TOTAL WATER BILLS</b>	<b>\$57,514.34</b>

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

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

Water income + fines	\$31,097.44	
On/Off fees	\$796.25	
Misc income	\$25.00	NSF fees pd
sub-total	<u>\$31,918.69</u>	
Fr Water Security Deposit Savings	\$300.00	
Capital Improvements before trsf	\$1,249.58	
Sanitation receipts before transfer	\$10,859.73	
Sewer receipts before transfer	<u>\$28,928.04</u>	
<b>Total</b>	<b>\$73,256.04</b>	

**SEWER FUND BILLS FOR DECEMBER 2017**

1 Ameren Illinois	elect for Dec for lift station	bill not received
2 Ameren Illinois	elect for Dec for sewer plant	bill not received
3 BOCK Inc	waste water treatment services for Feb 2018	\$9,991.82
4 Conner Co	new pump for plant underdrain	\$810.98
5 Everett Control Systems	install pump controls at plant underdrain	\$4,410.00
6 Filter Service Center	monthly cleaning of blowers	\$72.00
7 Knoxville Mercantile	general maint & operating supplies	\$41.00
8 Menards	propane torch/measuring tape	\$50.95
9 Napa Auto Parts	belts for blower	\$35.98
10 Petty Cash	1/3rd postage for water billing	\$109.59
11 RP Lumber	drill kit/drill bits/rock salt	\$234.94
12 Transfer to Sewer Cap Imp	transfer of funds	\$5,000.00
		<hr/>
	sub-total	\$20,757.26
	<i>bills already paid</i>	
13 CenturyLink	phone bill	\$36.36
14 Transfer to Payroll	wages/fica for Dec	\$344.91
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	<b>TOTAL SEWER FUND BILLS</b>	<b>\$21,138.53</b>

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

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

Sewer receipts	Dec 2017
Sewer income + fines	\$31,369.89
Misc income	\$0.00
<b>Total</b>	<hr/> <b>\$31,369.89</b>

**MOTOR FUEL TAX BILLS FOR DECEMBER 2017**

1 Bruner, Cooper, & Zuck	eng for 2017 Street Maint program	\$431.57
	<i>already paid</i>	
2 Asphalt Sales Co	oil & chip materials	\$11,029.76
3 Knox County Highway Dept	oil & chip application	<u>\$6,764.80</u>
	<b>TOTAL MOTOR FUEL BILLS</b>	<b>\$18,226.13</b>

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

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

Motor Fuel income	Dec 2017
MFT allotment	\$6,555.29
Interest Income	<u>\$12.95</u>
<b>Total</b>	<b>\$6,568.24</b>