

TOWN FUND BILLS FOR FEB 2019

1 Ameren Illinois	gas for Feb for museum	\$225.50
2 Ameren Illinois	elect for Feb for museum	\$136.47
3 Ameren Illinois	gas for Feb for Court House	\$172.62
4 Ameren Illinois	elect for Feb for Court House	\$59.42
5 Ameren Illinois	elect for Feb for tornado siren	\$42.50
6 Ameren Illinois	gas for Feb for City Hall	\$89.06
7 Ameren Illinois	elect for Feb for City Hall	\$146.87
8 Ameren Illinois	gas for Feb for Jail	\$152.24
9 Ameren Illinois	elect for Feb for Jail	\$40.36
10 Ameren Illinois	gas for Feb for Library	\$169.86
11 Ameren Illinois	elect for Feb for Library	\$132.38
12 Ameren Illinois	Feb street lighting	\$3,816.09
13 Aramark Uniform Services	City Hall rug clean	\$220.80
14 Carrot Top	US & Illinois flags	\$289.54
15 Chemco	ice melt	\$423.95
16 Dennis Maurer	Liquor Commissioner Salary Mar 2019	\$25.00
17 Dollar General	general supplies	\$17.62
18 First BankCard	Trustwave computer security contract	\$99.00
19 Five Star Water	bottled water for office	\$15.00
20 Kidder Music	summer band music	\$102.90
21 Knoxville Sch Dist 202	reimb crossing guard	\$765.62
22 Melanie Tuthill	reimb for cell phone use	\$30.00
23 Menards	ladder & stabilizer for painting Hist Sites	\$184.00
24 Midwest Appraisal Assoc	appraise city lot at Hebard and Ann St	\$495.00
25 Miller, Hall & Triggs	legal fees for Feb	\$2,539.24
26 Office Specialists	copies	\$24.18
27 Office Specialists	cloud svcs/svc to computer mapping	\$253.84
28 Pitney Bowes	postage thru meter	\$68.29
29 R.P. Lumber	painting supplies for Hist Sites	\$40.91
30 Sherwin Williams	paint/painting supplies for Hist Sites	\$210.25
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	sub-total	\$10,988.51
	<i>bills already paid</i>	
31 Century Link	City Hall phone bill	\$168.36
32 Century Link	museum phone/internet	\$135.95
33 Dearborn National	life/disability insurance for March	\$463.87
34 First BankCard	interest	\$7.87
35 Five Star Water	bottled water for office	\$8.25

36 MG Trust	retirement contribution for payroll 2-20	\$790.73
37 MG Trust	retirement contribution for payroll 3-6	\$765.69
38 OSF St Mary Occupational Med	random drug screen consortium	\$100.00
39 Renee Curry	Mar cleaning/City Hall	\$80.00
40 United Healthcare	health insurance Mar	\$8,473.04
41 Vanguard Energy Services	gas delivery Jan	\$946.79
42 Transfer to Payroll	wages/fica for clerical for 2-20	\$1,977.88
43 Transfer to Payroll	wages/fica for clerical for 3-6	\$1,977.88
44 Transfer to Payroll	wages/fica for museum empl for Feb	\$1,028.14

TOTAL TOWN FUND BILLS

\$27,912.96

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Town Fund Feb 2019

Real Estate Tax plus audit & ss	\$0.00	
Real Estate Tax - street lighting	\$0.00	
Replacement Tax plus audit & ss	\$0.00	
Building permits	\$0.00	
Telecommunications tax	\$4,223.27	
Income Tax	\$29,057.00	
Sales Tax	\$17,352.32	
Use Tax	\$8,699.78	
Dog Tags	\$30.00	
Dog Fines	\$0.00	
Miscellaneous income	\$3,544.33	video gaming tax
Miscellaneous income	\$41.00	TBR copies
Miscellaneous income	\$9,450.75	cable franchise fee
From Hotel/Motel	<u>\$1,041.40</u>	museum wages
sub-total	\$73,439.85	
To be Reimbursed:	\$0.00	library real estate tax
To be Reimbursed:	\$0.00	library replacement tax
To be Reimbursed:	\$0.00	library retirement
To be Reimbursed:	\$0.00	library unemployment
To be Reimbursed:	<u>\$1,988.61</u>	Health Ins reimb from payroll

TOTAL \$75,428.46

POLICE FUND BILLS FOR FEB 2019

1 Advance Auto Parts	oil for vehicles	\$71.64
2 Ameren Illinois	gas for Feb	\$87.11
3 Ameren Illinois	electricity for Feb	\$375.10
4 Comcast	internet service	\$69.95
5 Debra Rainey	clean Police Station - Mar	\$40.00
6 Don Ryner	reimb for cell phone use	\$30.00
7 Five Star Water	bottled water for office	\$55.75
8 Office Specialists	copies	\$87.14
9 Office Specialists	HP laptop computer (pay frm Drug/DUI acct)	\$1,158.00
10 Motorola Solutions	starcom user fees	\$195.00
11 Panther Uniform	Petzold uniform pants	\$73.70
12 Petty Cash	car washes/PD window clean	\$28.00
13 Pitney Bowes	postage thru meter	\$45.96
14 Quality Chemical Co	ice melt	\$156.00
15 Ron Poyner	reimb for cell phone use	\$20.00
16 Verizon Wireless	wireless service for squad cars	\$144.06
17 Wilson Paper	paper products	\$174.54
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	sub-total	\$2,811.95
	<i>bills already paid</i>	
18 AJ Avery	mileage to Police Training Institute (4x)	\$566.80
19 Century Link	phone bill	\$75.91
20 Five Start Water	bottled water for office	\$29.75
21 Vanguard Energy Services	gas delivery Jan	\$96.37
22 Wex Bank (Exxon Mobil)	gas for Jan/Feb	\$809.92
23 Transfer to Payroll	wages/fica for 2-20	\$9,568.73
24 Transfer to Payroll	wages/fica for 3-6	\$10,343.19
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	TOTAL POLICE FUND BILLS	\$24,302.62

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Police	Feb 2019
Real Estate Tax	\$0.00
Replacement Tax	\$0.00
Police Fines- AWT tickets	\$930.00

Police Fines-from County		\$1,156.22
Impounds		\$3,000.00
Police Reports		\$15.00
Misc income		\$1,843.40 TBR uniforms
	sub-total	<u>\$6,944.62</u>
From Town Fund		\$26,500.00
	Total	<u>\$33,444.62</u>

STREET FUND BILLS FOR FEB 2019

1 Advance Auto Parts	plow truck battery/oil absorb/fluid	\$239.43
2 Advance Auto Parts	electric grease gun	\$359.99
3 Airgas	welding gas	\$77.65
4 Ameren Illinois	gas for Feb	\$260.33
5 Ameren Illinois	electricity for Feb	\$165.89
6 Birkeys	plow truck part/backhoe part	\$72.39
7 Collopy Trucking	haul sand to mix with salt for streets	\$184.36
8 Cozadd Diesel Svc	part for L8000 plow truck windshield washer	\$15.66
9 Cozadd Diesel Svc	new fuel lines on F series plow truck	\$1,063.12
10 First BankCard (Harbor Freight)	shop tools	\$48.54
11 Galena Road Gravel	sand to mix with salt for streets	\$100.08
12 Galesburg Builders Supply	cold mix - TBR - MFT	\$74.55
13 Kaser Power Equipment	chain saw	\$375.63
14 Menards	shop supplies	\$92.14
15 Ron Curry	reimburse cell phone expense	\$30.00
16 Tim Rossell	reimburse cell phone expense	\$30.00
17 West Central FS	gas/diesel for Jan/Feb	\$1,105.09
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	sub-total	\$4,294.85
	<i>bills already paid</i>	
18 Century Link	phone bill	\$41.72
19 Vanguard Energy Services	gas delivery Jan	\$542.89
20 Transfer to Payroll	wages/fica for 2-20	\$4,265.92
21 Transfer to Payroll	wages/fica for 3-6	\$3,779.05
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	TOTAL STREET FUND BILLS	\$12,924.43

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Streets

Feb 2019

Road Tax	\$0.00
Misc income	\$13,656.67 transfer from MFT to reimb 2018 invs
sub-total	<hr/> \$13,656.67
From Town Fund	\$2,000.00
Total	<hr/> \$15,656.67

SANITATION FUND BILLS FOR FEB 2019

1 Advance Auto Parts	oil filters	\$5.74
2 Allegra	large item pick-up slips	\$192.20
3 Ameren Illinois	gas for Feb - Line St	\$120.40
4 Ameren Illinois	elect for Feb sanit bldgs - storage - Ann St	\$42.08
5 Ameren Illinois	elect for Feb for bldg # 1 on Line St	\$193.65
6 Eagle Enterprises	recycling for Feb 10.04 tons	\$819.87
7 Knox County Landfill	monthly charges for landfill	\$3,537.04
8 Petty Cash	1/3rd postage for water billing	\$106.15
9 Pitney Bowes	postage thru meter	\$26.50
10 Tompkins State Bank	street sweeper loan payment - Mar	\$3,139.58
11 West Central FS	gas/diesel for Jan/Feb	\$881.44
		<hr/>
	sub-total	\$9,064.65
	<i>bills already paid</i>	
12 Vanguard Energy Services	gas delivery Jan	\$160.15
13 Transfer to Payroll	wages/ fica for 2-20	\$3,137.67
14 Transfer to Payroll	wages/ fica for 3-6	\$3,264.36
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	TOTAL SANITATION FUND BILLS	\$15,626.83

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund	Feb 2019
Real Estate Tax	\$0.00
Replacement Tax	\$0.00
Garbage billing thru Water	\$12,857.36
Dumpster Use/residential	\$261.00
Yard Waste receipts	\$12.50
Storage Lease fees	\$1,900.00
Dumpster pick-up businesses	\$3,700.00
Tree Dump	\$30.00
Electronics item pick-up	\$20.00
Large item pick-up	\$60.00
Total	<hr/> \$18,840.86

PARKS FUND BILLS FOR FEB 2019

1 Ameren Illinois	elect for Feb for skateboard park	\$49.16
2 Ameren Illinois	elect for Feb for gazebo	\$38.57
3 Ameren Illinois	elect for Feb for Newman School	\$36.44
4 Ameren Illinois	elect for Feb for park shelter	\$36.44
5 Ameren Illinois	lighting for directional light on blvd	\$20.20
		<hr/>
	sub-total	\$180.81
	<i>bills already paid</i>	
6 Transfer to Payroll	wages/fica for Feb	\$181.71
		<hr/>
	TOTAL PARKS BILLS	\$362.52

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Parks	Feb 2019
Real Estate Tax	\$0.00
Replacement Tax	\$0.00
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total	\$0.00

TORT FUND BILLS FOR FEB 2019

already paid

1 First Mid Bank	transfer from cking acct to open CD	\$50,000.00
2 Tompkins State Bank	transfer from cking acct to MMDA	<u>\$2,852.11</u>
TOTAL TORT FUND BILLS		\$52,852.11

Date _____ Committee Chairman _____

Date _____ Mayor _____

Tort receipts	Feb 2019
Real Estate Tax	\$0.00
Replacement Tax	\$0.00
Total	<u>\$0.00</u>

HOTEL/MOTEL TAX FUND BILLS FOR FEB 2019

1 Debra Rainey	clean Historic Sites Feb	\$470.00
2 Transfer to Town	wages/fica for Feb museum employee	\$1,028.14
3 Transfer to Town	wages/fica for Hist Sites painter - Sept to Feb	<u>\$3,970.02</u>
	sub-total	\$5,468.16

TOTAL HOTEL/MOTEL BILLS **\$5,468.16**

Date _____ Committee Chairman _____

Date _____ Mayor _____

Hotel/Motel Tax fund Income Feb 2019

Interest Income \$ 0.56

TOTAL **\$0.56**

CEMETERY FUND BILLS FOR FEB 2019

		<hr/>
	sub-total	\$0.00
	<i>already paid</i>	
1 Transfer to Payroll	wages/fica for Feb	\$583.30
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	TOTAL CEMETERY FUND BILLS	\$583.30

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Cemetery	Feb 2019
Sale of spaces	\$0.00
Sale of space payment	\$70.00
Grave openings	\$2,000.00
Interest Income	\$165.03
	\$2,235.03
Total	\$2,235.03

WATER FUND BILLS FOR FEB 2019

1 Ameren Illinois	gas for Feb	\$216.89
2 Ameren Illinois	elect for Feb for water plant	\$484.01
3 Ameren Illinois	elect for Feb for meter pit	\$83.18
4 Birkey's	backhoe air filters	\$57.40
5 City of Galesburg	monthly water testing	\$160.00
6 Comcast	internet service	\$69.95
7 Dave Liniger	reimb for cell phone use	\$30.00
8 Dollar General	general shop supplies	\$23.70
9 Mike Johnson	reimb for cell phone use	\$30.00
10 Petty Cash	1/3rd postage for water billing	\$111.55
11 Pitney Bowes	postage thru meter	\$60.25
12 USA BlueBook	locate flags/paint	\$259.33
13 Water Products	curb stops/repair band	\$699.00
14 West Central FS	gas for Jan/Feb	\$118.30
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		\$2,403.56
15 Transfer to Capital Improv	Feb receipts	\$1,324.05
16 Transfer to Sanitation	Feb receipts	\$11,835.33
17 Transfer to Sewer	Feb receipts	\$31,755.60
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		\$44,914.98
	<i>bills already paid</i>	
18 Century Link	phone bill	\$34.62
19 City of Galesburg	water used 1-4 to 2-5	\$16,999.13
20 Howe Overhead Doors	deposit on overhead door	\$1,027.50
21 Vanguard Energy Services	gas delivery Jan	\$413.02
22 Transfer to Payroll	wages/fica for Feb	\$6,860.37
23 Clifford E Thurman II	water security deposit refund	\$53.75
24 Linda Asbury	water security deposit refund	\$53.75
25 Wayne Palmer	refund water overpay	\$53.75
26 Bradley Scott	refund water overpay	\$12.78
		<hr/>
	TOTAL WATER BILLS	\$72,827.21

Date _____ Committee Chairman _____

Date _____ Mayor _____

Water receipts

Feb 2019

Water income + fines	\$34,270.32	
On/Off fees	\$1,100.00	
Misc income	\$210.00	frozen meters
Misc income	\$75.00	NSF fee
sub-total	<u>\$35,655.32</u>	
Fr Water Security Deposit Savings	\$900.00	
Capital Improvements before trsf	\$1,324.05	
Sanitation receipts before transfer	\$11,835.33	
Sewer receipts before transfer	<u>\$31,755.60</u>	
Total	\$81,470.30	

SEWER FUND BILLS FOR FEB 2019

1 Ameren Illinois	elect for Feb for lift station	bill not received
2 Ameren Illinois	elect for Feb for sewer plant	\$4,900.85
3 BOCK Inc	waste water treatment services for Apr 2019	\$9,991.82
4 Connor Co	sewage pump for plant	\$753.78
5 Filter Service Center	monthly cleaning of blower filters	\$72.00
6 Hawkins	polymer to dewater sludge	\$703.05
7 Hawkins	replace plant chlorination equipment	\$3,060.00
8 Huber Technology	bagging magazines for stepscreen	\$640.00
9 Knox County Landfill	sludge disposition	\$1,170.36
10 Knoxville Mercantile	misc shop supplies	\$20.62
11 Menards	general shop supplies	\$192.27
12 Petty Cash	1/3rd postage for water billing	\$106.16
13 Transfer to Sewer Cap Imp	transfer of funds	\$5,000.00
14 USA BlueBook	safety gloves	\$61.40
15 West Central FS	diesel for Feb	<u>\$120.52</u>
	sub-total	\$26,792.83
	<i>bills already paid</i>	
16 Ameren Illinois	elect for Jan for lift station	\$46.42
17 Ameren Illinois	elect for Jan for sewer plant	\$1,591.30
18 CenturyLink	phone bill	\$38.36
19 Transfer to Payroll	wages/fica for Feb	<u>\$438.84</u>
	TOTAL SEWER FUND BILLS	\$28,907.75

Date _____ Committee Chairman _____

Date _____ Mayor _____

Sewer receipts	Feb 2019
Sewer income + fines	\$35,436.84
Misc income	<u>\$0.00</u>
Total	\$35,436.84