

TOWN FUND BILLS FOR AUGUST 2019

1 Ameren Illinois	gas for Aug for museum	\$58.08
2 Ameren Illinois	elect for Aug for museum	\$220.35
3 Ameren Illinois	gas for Aug for Court House	\$64.36
4 Ameren Illinois	elect for Aug for Court House	\$61.00
5 Ameren Illinois	elect for Aug for tornado siren	\$40.57
6 Ameren Illinois	gas for Aug for City Hall	\$59.33
7 Ameren Illinois	elect for Aug for City Hall	\$162.10
8 Ameren Illinois	gas for Aug for Jail	\$63.98
9 Ameren Illinois	elect for Aug for Jail	\$36.90
10 Ameren Illinois	gas for Aug for Library	\$63.72
11 Ameren Illinois	elect for Aug for Library	\$218.03
12 Ameren Illinois	Aug street lighting	\$3,436.23
13 Aramark Uniform Services	City Hall rug clean	\$232.80
14 Constellation	gas delivery July	\$13.26
15 Dennis Maurer	Liquor Commissioner Salary Sept 2019	\$25.00
16 Knoxville Mercantile	library handrail repair	\$6.39
17 Knoxville Public Library	reimb real estate taxes	\$1,834.32
18 Melanie Tuthill	reimb for cell phone use	\$30.00
19 MidCentury Communications	City Hall/Museum internet service Sept	\$144.00
20 Miller, Hall & Triggs	legal fees for Aug	\$4,796.40
21 Office Specialists	office supplies/copies/cloud services	\$256.54
22 PF Pettibone	City Clerk minutes book refills	\$26.80
23 Petty Cash	boot reimb/ofc supplies/computer cables	\$105.96
24 Pitney Bowes	postage thru meter	\$76.60
25 R.P. Lumber	painting supplies	\$8.99
26 Sherwin-Williams	jail paint & supplies	\$164.40

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sub-total	\$12,206.11
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*bills already paid*

27 Century Link	City Hall phone bill	\$172.79
28 Century Link	museum phone bill	\$64.87
29 Dearborn National	life/disability insurance for September	\$1,042.23
30 Dennis Maurer	reissue lost ck	\$25.00
31 Five Star Water	bottled water for office	\$8.25
32 Knoxville Public Library	release 2019-2020 appropriations	\$15,000.00
33 MG Trust	retirement contribution for payroll 8-21	\$812.32
34 MG Trust	retirement contribution for payroll 9-4	\$795.05
35 National General	health insurance Sept	\$7,975.70
36 Renee Curry	Sept cleaning/City Hall	\$80.00
37 Ron Poyner	reimb Wilt new printer	\$317.69
38 Sherwin Williams	courthouse paint	\$104.65
39 Transfer to Payroll	wages/fica for clerical for 8-21	\$2,219.10
40 Transfer to Payroll	wages/fica for clerical for 9-4	\$2,000.73
41 Transfer to Payroll	wages/fica for museum empl for Aug	\$980.65
42 Transfer to Payroll	wages/fica for Bldg Admin for Aug	\$723.04

43 Transfer to Payroll

wages/fica for Hist Sites painter for Aug

\$1,155.08

**TOTAL TOWN FUND BILLS**

**\$45,683.26**

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

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

Receipts for Town Fund

August 2019

Real Estate Tax plus audit & ss	\$4,386.64	
Real Estate Tax - street lighting	\$634.14	
Replacement Tax plus audit & ss	\$63.88	
Building permits	\$518.20	
Telecommunications tax	\$4,126.16	
Income Tax	\$19,570.32	
Sales Tax	\$21,275.78	
Use Tax	\$7,597.45	
Dog Tags	\$160.00	
Dog Fines	\$25.00	
Video Gaming Tax	\$3,825.16	
Miscellaneous income	\$50.00	solicitor's permit
Miscellaneous income	\$4.00	fax
Miscellaneous income	\$20.00	roofing permits
Miscellaneous income	\$9,568.08	cable franchise fee
From Hotel/Motel	\$101.46	painter wages
From Hotel/Motel	\$1,053.98	museum wages
sub-total	\$72,980.25	
To be Reimbursed:	\$1,834.32	library real estate tax
To be Reimbursed:	\$24.60	library replacement tax
To be Reimbursed:	\$86.88	library retirement
To be Reimbursed:	\$25.00	Cemetery cr card payment
To be Reimbursed:	\$2,188.74	Health Ins reimb from payroll
<b>TOTAL</b>	<b>\$77,139.79</b>	

**POLICE FUND BILLS FOR AUGUST 2019**

1 Ameren Illinois	gas for Aug	\$59.33
2 Ameren Illinois	electricity for Aug	\$265.45
3 Debra Rainey	clean Police Station - Sept	\$40.00
4 Don Ryner	reimb for cell phone use	\$30.00
5 Flores Printers	business envelopes	\$91.00
6 Harvey Bros Inc	2017 Explorer battery	\$162.95
7 Lowes	paper products	\$32.44
8 MidCentury Communications	internet service Sept	\$87.00
9 Motorola Solutions	starcom user fees	\$195.00
10 Office Specialists	copies	\$66.42
11 P.F. Pettibone & Co	evidence bags	\$106.15
12 Petty Cash	car washes	\$45.00
13 Pitney Bowes	postage thru meter	\$14.95
14 R.P. Lumber	plywood for roof	\$249.90
15 Ray's Auto	vehicle oil changes	\$165.00
16 Ron Poyner	reimb for cell phone use	\$30.00
17 Verizon Wireless	wireless service for squad cars	\$144.10
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	sub-total	\$1,784.69
	<i>bills already paid</i>	
18 Century Link	phone bill	\$76.59
19 Don Ryner	reimb mileage to crime lab	\$56.79
20 Five Star Water	bottled water for office	\$3.75
21 Wex Bank (Exxon Mobil)	gas for July/ Aug	\$965.53
22 Transfer to Payroll	wages/fica for 8-21	\$9,657.11
23 Transfer to Payroll	wages/fica for 9-4	\$8,294.46
24 Transfer to Payroll	wages/fica for non-police Aug	\$37.89
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	<b>TOTAL POLICE FUND BILLS</b>	<b>\$20,876.81</b>

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

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

Receipts for Police	August 2019
Real Estate Tax	\$1,936.12
Replacement Tax	\$25.21
Police Fines- AWT tickets	\$825.00
Police Fines-from County	\$1,290.82
Impounds	\$1,550.00
Police Reports	\$10.00
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sub-total	<b>\$5,637.15</b>
From Town Fund	\$26,000.00
<b>Total</b>	<b>\$31,637.15</b>

**STREET FUND BILLS FOR AUGUST 2019**

1 Advance Auto Parts	F350 starter/antifreeze/oil absorb	\$214.21
2 Airgas	welding gas	\$94.81
3 Ameren Illinois	gas for Aug	\$65.73
4 Ameren Illinois	electricity for Aug	\$149.86
5 Galesburg Builders Supply	cold mix - TBR - MFT	\$762.60
6 Galesburg Builders Supply	concrete for new street building floor	\$1,374.74
7 Goldstar Products	insect repellent	\$433.27
8 Kirgans Property Solutions	cut down 9 trees/trim 2 trees	\$7,500.00
9 Knoxville Mercantile	keys/link	\$8.85
10 MidCentury Communications	internet service Sept	\$64.50
11 PV Business Solutions	OSHA compliance journals	\$298.50
12 R.P. Lumber	sign post/coupling/blade/pvc/form/reducer	\$105.90
13 R.P. Lumber	shop & street tools	\$99.72
14 R.P. Lumber	culvert	\$79.99
15 Riverstone Group	rock - TBR - MFT	\$353.14
16 Ron Curry	reimburse cell phone expense	\$30.00
17 Sherwin Williams	curb paint	\$118.45
18 Tim Rossell	reimburse cell phone expense	\$30.00
19 West Central FS	gas/diesel for July/ Aug	\$377.26
		<hr/>
	sub-total	\$12,161.53
	<i>bills already paid</i>	
20 Century Link	phone bill	\$45.09
21 Transfer to Payroll	wages/fica for 8-21	\$5,657.71
22 Transfer to Payroll	wages/fica for 9-4	\$4,531.74
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	<b>TOTAL STREET FUND BILLS</b>	<b>\$22,396.07</b>

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

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

Receipts for Streets	August 2019
Road Tax	\$1,485.48
Street Cut	\$600.00
Misc income	\$102.50 stump grind repay
sub-total	<u>\$2,187.98</u>
From Town Fund	<u>\$27,500.00</u>
<b>Total</b>	<b>\$29,687.98</b>

**SANITATION FUND BILLS FOR AUGUST 2019**

1 Allegra	yard waste stickers	\$125.69
2 Ameren Illinois	gas for Aug - Line St	\$61.21
3 Ameren Illinois	elect for Aug sanit bldgs - storage - Ann St	\$45.58
4 Ameren Illinois	elect for Aug for bldg # 1 on Line St	\$52.83
5 Eagle Enterprises	recycling for Aug 10.15 tons	\$1,063.21
6 Knox County Landfill	monthly charges for landfill	\$4,639.16
7 Love's Tire Care	2 new tires/1 retread tire	\$1,571.68
8 McNeilus Truck & Mfg	truck winch cables	\$510.12
9 Nichols Diesel	repl hydraulic pump 2016 truck	\$3,267.78
10 Petty Cash	1/3rd postage for water billing	\$113.76
11 Pitney Bowes	postage thru meter	\$24.50
12 RP Lumber	trash bags	\$40.96
13 West Central FS	diesel for July/ Aug	\$1,321.91
	sub-total	\$12,838.39
	<i>bills already paid</i>	
14 Transfer to Payroll	wages/fica for 8-21	\$3,334.09
15 Transfer to Payroll	wages/fica for 9-3	\$3,228.54
	<b>TOTAL SANITATION FUND BILLS</b>	<b>\$19,401.02</b>

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

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

Receipts for Sanitation Fund	August 2019
Real Estate Tax	\$33.11
Replacement Tax	\$2,468.34
Garbage billing thru Water	\$12,694.50
Dumpster Use/residential	\$320.00
Yard Waste receipts	\$532.50
Storage Lease fees	\$1,000.00
Dumpster pick-up businesses	\$3,630.00
Tree Dump	\$60.00
Electronics item pick-up	\$20.00
Large item pick-up	\$150.00
<b>Total</b>	<b>\$20,908.45</b>

**PARKS FUND BILLS FOR AUGUST 2019**

1 Ameren Illinois	elect for Aug for skateboard park	\$50.28
2 Ameren Illinois	elect for Aug for gazebo	\$68.37
3 Ameren Illinois	elect for Aug for Newman School	\$60.19
4 Ameren Illinois	elect for Aug for park shelter	\$90.83
5 Ameren Illinois	lighting for directional light on blvd	\$17.20
6 Bainter Bros Trucking	playground mulch	\$1,600.00
7 John Deere Financial (Martin Sullivan)	oil filters/bushing	\$21.52
8 Knoxville Mercantile	hose repair/beetle bags/sealer	\$40.04
9 West Central FS	diesel for July/ Aug	<u>\$150.42</u>
	sub-total	\$2,098.85
	<i>bills already paid</i>	
10 Transfer to Payroll	wages/fica for Aug	<u>\$1,844.69</u>
	<b>TOTAL PARKS BILLS</b>	<b>\$3,943.54</b>

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

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

Receipts for Parks August 2019

Real Estate Tax	\$1,313.46
Replacement Tax	\$16.71
total	<u>\$1,330.17</u>

**TORT FUND BILLS FOR AUGUST 2019**

1 Tompkins State Bank	transfer to investments	\$3,170.35
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<b>TOTAL TORT FUND BILLS</b>	<b>\$3,170.35</b>
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Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

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

Tort receipts August 2019

Real Estate Tax	\$3,170.35
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Replacement Tax	\$34.63
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<b>Total</b>	<b>\$3,204.98</b>
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**WHEEL TAX FUND BILLS FOR AUGUST 2019**

1 Bruner, Cooper & Zuck	eng for sidewalk work for resurfacing Public Sq	\$2,335.41
2 Galesburg Builders Supply	new curb concrete North Public Square	\$931.24
3 RP Lumber	rebar/concrete forms	\$127.13
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	subtotal	\$3,393.78

**TOTAL WHEEL TAX FUND BILLS** **\$3,393.78**

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

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

Income for Wheel Tax	August 2019
Wheel Tax sticker receipts	\$2,648.00
Sidewalk replacement	<u>\$410.00</u>
total	<b>\$3,058.00</b>



**HOTEL/MOTEL TAX FUND BILLS FOR AUGUST 2019**

1 Debra Rainey	clean Historic Sites Sept	\$470.00
2 Terry Duncan	reimb to publish Car Cruise thank yous	\$44.28
3 Transfer to Town	wages/fica for Aug museum employee	\$1,155.08
4 Transfer to Town	wages/fica for Hist Sites painter - Aug	<u>\$980.65</u>
	sub-total	\$2,650.01

**TOTAL HOTEL/MOTEL BILLS** **\$2,650.01**

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

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

Hotel/Motel Tax fund Income August 2019

Interest Income \$ 0.28

TOTAL \$0.28

**CEMETERY FUND BILLS FOR AUGUST 2019**

1 John Deere Financial (Martin Sullivan)	oil filter	\$15.78
2 Kaser Power Equipment	tractor electric clutch	\$322.51
3 Kaser Power Equipment	weedeater string	\$59.99
4 West Central FS	gas/diesel for July/ Aug	<u>\$125.08</u>
	sub-total	\$523.36
	<i>already paid</i>	
5 Transfer to Payroll	wages/fica for Aug	\$2,829.85
		<u>\$3,353.21</u>
	<b>TOTAL CEMETERY FUND BILLS</b>	<b>\$3,353.21</b>

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

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

Receipts for Cemetery	August 2019
Sale of spaces	\$0.00
Sale of space payments	\$50.00
Grave openings	\$0.00
Interest Income	<u>\$165.03</u>
<b>Total</b>	<b>\$215.03</b>

**WATER FUND BILLS FOR AUGUST 2019**

1 Ameren Illinois	gas for Aug	\$66.39
2 Ameren Illinois	elect for Aug for water plant	\$787.13
3 Ameren Illinois	elect for Aug for meter pit	\$45.99
4 City of Galesburg	water testing	\$220.00
5 Dave Liniger	reimb for cell phone use	\$30.00
6 Galesburg Electric	emergency generator service agreement	\$185.00
7 Gasvoda & Associates	control tower, north & south tower work	\$1,800.00
8 II EPA	north water tower loan payment	\$3,650.00
9 Knox County Landfill	fill dirt	\$166.43
10 Lee Bros Welding	curb box extension pipe	\$95.00
11 Mike Johnson	reimb for cell phone use	\$30.00
12 Petty Cash	1/3rd postage for water billing	\$113.78
13 Pitney Bowes	postage thru meter	\$84.95
14 RP Lumber	wedge anchors for water box	\$15.12
15 USA BlueBook	hydrant repair kits/water locate flags	\$537.84
16 Water Products	curb box lids	\$182.52
17 Water Products	lead service line replacement program parts	\$801.64
18 Water Products	curb stop valves	\$1,030.00
19 West Central FS	gas for July/ Aug	\$213.53

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\$10,055.32

20 Transfer to Capital Improv	Aug receipts	\$1,334.28
21 Transfer to Sanitation	Aug receipts	\$11,831.43
22 Transfer to Sewer	Aug receipts	\$32,314.14

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\$45,479.85

*bills already paid*

23 Century Link	phone bill	\$33.54
24 City of Galesburg	water used 6-4 to 7-2	\$21,203.16
25 Comcast	internet service	\$69.95
26 Water Products	all material locator	\$7,400.00
27 Transfer to Payroll	wages/ fica for 8-21	\$3,749.45
28 Transfer to Payroll	wages/ fica for 9-3	\$3,964.39
29 Megan White	water security deposit refund	\$81.48
30 Steve Buster	water security deposit refund	\$2.08
31 John MacFarlane	water security deposit refund	\$52.75
32 Sherril Denly	water security deposit refund	\$43.88
33 Nathaniel Honeyman	water security deposit refund	\$54.93
34 Chance Rickard	water security deposit refund	\$53.50
35 Pauline Asbury	water security deposit refund	\$52.75
36 Josh Scalf	water security deposit refund	\$27.75

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**TOTAL WATER BILLS** **\$92,324.78**

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

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

Water receipts	August 2019
Water income + fines	\$43,202.18
On/Off fees	\$1,878.00
Misc income	\$105.00 frozen meter
Misc income	\$50.00 NSF fee paid
Misc income	\$126.00 legal fees
sub-total	<u>\$45,361.18</u>
Fr Water Security Deposit Savings	\$1,700.00
Capital Improvements before trsf	\$1,537.70
Sanitation receipts before transfer	\$13,774.80
Sewer receipts before transfer	<u>\$37,674.40</u>
<b>Total</b>	<b>\$100,048.08</b>

**SEWER FUND BILLS FOR AUGUST 2019**

1 Ameren Illinois	elect for Aug for lift station	\$60.71
2 Ameren Illinois	elect for Aug for sewer plant	\$5,058.09
3 BOCK Inc	waste water treatment services for Oct 2019	\$11,666.00
4 Filter Service Center	monthly cleaning of blowers	\$72.00
5 Holt Supply	sewer parts for N Public Sq repair	\$100.10
6 Knoxville Mercantile	paper products	\$5.76
7 Menards	quick connect set/wire brushes	\$37.93
8 Petty Cash	1/3rd postage for water billing	\$113.78
9 RP Lumber	masonry	\$17.94
10 Sherwin Williams	paint & supplies	\$523.29
11 Transfer to Sewer Cap Imp	transfer of funds	\$5,000.00
12 Water Products	mission band coupling	\$111.00
13 West Central FS	gas for Aug	\$20.24
		<hr/>
	sub-total	\$22,786.84
	<i>bills already paid</i>	
14 CenturyLink	phone bill	\$38.71
15 Transfer to Payroll	wages/fica for Aug	\$364.29
		<hr/>
	<b>TOTAL SEWER FUND BILLS</b>	<b>\$23,189.84</b>

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

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

Sewer receipts August 2019

Sewer income + fines \$35,962.95

**Total** \$35,962.95

**MOTOR FUEL TAX BILLS FOR AUGUST 2019**

1 Knox County Highway Dept	2019 oil & chip work	\$9,092.05
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<b>TOTAL MOTOR FUEL BILLS</b>	<b>\$9,092.05</b>
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Date \_\_\_\_\_ Committee Chairman \_\_\_\_\_

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

Motor Fuel income	August 2019
MFT allotment	\$6,728.63
Interest Income	<u>\$2,675.00</u>
<b>Total</b>	<b>\$9,403.63</b>

**TIF FUND BILLS FOR AUGUST 2019**

1 Economic Development Group	1/2 2019 professional fees	\$8,000.00
2 Jacob & Klein Ltd	1/2 2019 professional fees	\$2,000.00
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		\$10,000.00
3 Dowers Roofing	Library roof repairs - east side canopy	\$1,627.00
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	<b>TOTAL TIF FUND BILLS</b>	<b>\$11,627.00</b>

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

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

TIF Receipts	August 2019
Real Estate taxes	\$8,513.76
Interest Income	<hr/> \$40.03
<b>Total</b>	<b>\$8,553.79</b>