

TOWN FUND BILLS FOR DECEMBER 2020

1 Ameren Illinois	gas for Dec for museum	\$149.90
2 Ameren Illinois	elect for Dec for museum	\$138.04
3 Ameren Illinois	gas for Dec for Court House	\$175.42
4 Ameren Illinois	elect for Dec for Court House	\$109.41
5 Ameren Illinois	elect for Dec for tornado siren	\$32.67
6 Ameren Illinois	gas for Dec for City Hall	\$87.79
7 Ameren Illinois	elect for Dec for City Hall	\$170.13
8 Ameren Illinois	gas for Dec for Jail	\$163.51
9 Ameren Illinois	elect for Dec for Jail	\$32.18
10 Ameren Illinois	gas for Dec for Library	\$180.57
11 Ameren Illinois	elect for Dec for Library	\$99.24
12 Ameren Illinois	Nov street lighting	\$2,522.05
13 Aramark Uniform Services	City Hall rug clean	\$174.18
14 Constellation	gas delivery Lib/Courthouse/City Hall/Jail for Nov	\$318.07
15 Dennis Maurer	Liquor Commissioner Salary Jan 2021	\$25.00
16 Double R Windows	annual City Hall window wash	\$325.00
17 Galesburg Electric	courthouse spot lights	\$530.40
18 IL Dept of Employment Security	4th qtr unemployment	\$121.52
19 Leslie Wilt	reimb for cell phone use	\$30.00
20 Melanie Tuthill	reimb for cell phone use	\$30.00
21 MidCentury Communications	City Hall/Museum internet service Jan	\$144.00
22 Miller, Hall & Triggs	legal fees for Dec	\$1,360.00
23 National Benefit Services	annual retirement plan agreement	\$250.00
24 Office Specialists	office supplies/copies/annual web hosting	\$330.28
25 Onsolve	city all call system	\$1,050.00
26 Pitney Bowes	postage thru meter	\$66.96
27 Register Mail	publish tax levy public hearing	\$51.96
28 Sherwin Williams	jail paint	\$42.14
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	sub-total	\$8,710.42
	<i>bills already paid</i>	
29 Century Link	City Hall phone bill	\$170.48
30 Century Link	museum phone bill	\$68.97
31 Dearborn Life Insurance Co	life/disability insurance for Jan	\$521.83
32 Leslie Wilt	reimb for cell phone use	\$30.00
33 MG Trust	retirement contribution for payroll 12-23	\$985.29
34 MG Trust	retirement contribution for payroll 1-6	\$1,048.55
35 Renee Curry	clean City Hall	\$80.00
36 Transfer to Payroll	wages/fica for 12-23	\$2,796.72
37 Transfer to Payroll	wages/fica for 1-6	\$2,402.24
38 Transfer to Payroll	wages/fica for Bldg Admin for Dec	\$109.44
39 Transfer to Payroll	wages/fica for museum employee for Dec	\$58.29
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	TOTAL TOWN FUND BILLS	\$16,982.23

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Town Fund

December 2020

Real Estate Tax plus audit & ss	\$748.15
Real Estate Tax - street lighting	\$108.16
Replacement Tax plus audit & ss	\$122.87
Building permits	\$0.00
Telecommunications tax	\$2,804.59
Income Tax	\$19,372.86
Sales Tax	\$19,664.50
Use Tax	\$10,990.92
Dog Tags	\$25.00
Dog Fines	\$0.00
Video Gaming Tax	\$5,173.07
Liquor license	\$0.00
Miscellaneous income	\$6.00 faxes
Miscellaneous income	\$355.00 golf cart permits

sub-total

\$59,371.12

To be Reimbursed:	\$312.86 library real estate tax
To be Reimbursed:	\$44.89 library replacement tax
To be Reimbursed:	\$131.10 library retirement
To be Reimbursed:	\$0.00 library unemployment
To be Reimbursed:	\$1,370.40 Health Ins reimb from payroll

TOTAL

\$61,230.37

POLICE FUND BILLS FOR DECEMBER 2020

1 Advance Auto Parts	vehicle oil	\$35.82
2 Ameren Illinois	gas for Dec	\$103.26
3 Ameren Illinois	electricity for Dec	\$301.35
4 Constellation	gas delivery for Nov	\$39.80
5 Debra Rainey	clean Police Station - Jan	\$40.00
6 Don Ryner	reimb for cell phone use	\$30.00
7 First BankCard	2 laptop replacement screens	\$146.00
8 Harvey Bros	2018 Taurus battery	\$177.95
9 IL Public Safety Agency Network	Alerts billing Jan-June	\$1,566.00
10 Loves Travel Stops	gas Dec/Jan	\$555.65
11 MidCentury Communications	internet service Jan	\$87.00
12 Motorola Solutions	starcom user fees	\$267.00
13 Office Specialists	copies	\$45.46
14 Petty Cash	car washes	\$20.00
15 Pitney Bowes	postage thru meter	\$22.60
16 RP Lumber	denatured alcohol	\$16.99
17 Ray O'Herron Co	police equipment TBR	\$684.20
18 Ron Poyner	reimb for cell phone use	\$30.00
19 Verizon Wireless	wireless svc for squad cars	\$144.06
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	sub-total	\$4,313.14
	<i>bills already paid</i>	
20 Century Link	phone bill	\$71.74
21 Verizon Wireless	wireless svc for squad cars	\$144.06
22 Transfer to Payroll	wages/fica for 12-23	\$8,842.13
23 Transfer to Payroll	wages/fica for 1-6	\$9,126.83
24 Transfer to Payroll	wages/fica for Dec non-police	\$2,168.07
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	TOTAL POLICE FUND BILLS	\$24,665.97

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Police

December 2020

Real Estate Tax	\$330.26
Replacement Tax	\$47.38
Police Fines- AWT tickets	\$35.00
Police Fines-from County	\$560.72
Impounds	\$0.00
Cannabis Use Tax	\$139.85
Misc income	\$750.00 grant for body cameras
Police Reports	\$20.00
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sub-total	\$1,883.21
From Town Fund	\$0.00
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Total	\$1,883.21

STREET FUND BILLS FOR DECEMBER 2020

1 Advance Auto Parts	snowplow lights	\$124.09
2 Advance Auto Parts	shop antifreeze & tester/concrete truck parts	\$206.38
3 Airgas	plasma cutter tips	\$78.85
4 Airgas	welding gas	\$99.93
5 Ameren Illinois	gas for Dec	\$259.29
6 Ameren Illinois	electricity for Dec	\$202.78
7 Constellation	gas delivery for Nov	\$140.87
8 Dollar General	general shop supplies	\$30.95
9 First BankCard	shop tools & supplies/plow spot lights	\$212.64
10 Howe Overhead Doors	new building garage door opener	\$1,250.00
11 Jimmys Tire & Auto Svc	Ford Explorer tires	\$355.99
12 MidCentury Communications	internet service Jan	\$64.50
13 RP Lumber	general shop supplies	\$83.96
14 Ron Curry	reimburse cell phone expense	\$30.00
15 Tim Rossell	reimburse cell phone expense	\$30.00
16 West Central FS	diesel for Dec	\$122.00
17 Yemm Ford	2011 F-150 truck airbag & steering wheel fix	\$496.86
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	sub-total	\$3,789.09
	<i>bills already paid</i>	
18 Century Link	phone bill	\$42.40
19 Transfer to Payroll	wages/fica for 12-23	\$6,368.24
20 Transfer to Payroll	wages/fica for 1-6	\$5,748.47
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	TOTAL STREET FUND BILLS	\$15,948.20

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Streets	December 2020
Road Tax	\$357.89
Street Cut	\$0.00
Culvert	\$0.00
Misc income	\$0.00
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sub-total	\$357.89
From Town Fund	\$0.00
Total	\$357.89

SANITATION FUND BILLS FOR DECEMBER 2020

1 Ameren Illinois	gas for Dec - Line St	\$129.46
2 Ameren Illinois	elect for Dec sanit bldgs - storage - Ann St	\$47.72
3 Ameren Illinois	elect for Dec for bldg # 1 on Line St	\$126.94
4 Constellation	gas delivery for Nov	\$56.54
5 Eagle Enterprises	recycling for Dec 8.17 tons	\$615.20
6 Knox County Landfill	monthly charges for landfill	\$4,867.98
7 Nichols Diesel	recycle truck turbocharger	\$4,966.30
8 Petty Cash	1/3rd postage for water billing	\$113.26
9 Pitney Bowes	postage thru meter	\$21.15
10 US Post Office	1/3rd bulk mail permit	\$80.00
11 West Central FS	diesel for Dec	\$443.56
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	sub-total	\$11,468.11
	<i>bills already paid</i>	
12 Transfer to Payroll	wages/ fica for 12-23	\$4,393.61
13 Transfer to Payroll	wages/ fica for 1-6	\$4,055.86
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	TOTAL SANITATION FUND BILLS	\$19,917.58

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund	December 2020
Real Estate Tax	\$420.98
Replacement Tax	\$60.40
Garbage billing thru Water	\$13,137.89
Dumpster Use/residential	\$220.00
Yard Waste receipts	\$79.25
Storage Lease fees	\$600.00
Dumpster pick-up businesses	\$3,600.00
Tree Dump	\$30.00
TV pick-up	\$0.00
Electronics item pick-up	\$0.00
Large item pick-up	\$50.00
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Total	\$18,198.52

PARKS FUND BILLS FOR DECEMBER 2020

1 Advance Auto Parts	mower battery	\$93.79
2 Ameren Illinois	elect for Dec for skateboard park	\$37.72
3 Ameren Illinois	elect for Dec for gazebo	\$54.16
4 Ameren Illinois	elect for Dec for Newman School	\$28.12
5 Ameren Illinois	elect for Dec for park shelter	\$28.12
6 Ameren Illinois	lighting for directional light on blvd	\$16.66

sub-total \$258.57

bills already paid

7 Transfer to Payroll wages/ fica for Dec \$252.92

TOTAL PARKS BILLS \$511.49

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Parks	December 2020
Real Estate Tax	\$224.02
Replacement Tax	\$32.14
Misc income	\$0.00
total	<u>\$256.16</u>

CEMETERY FUND BILLS FOR DECEMBER 2020

	sub-total	\$0.00
	<i>already paid</i>	
1 Transfer to Payroll	wages/ fica for Dec	\$1,321.67
	TOTAL CEMETERY FUND BILLS	\$1,321.67

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Cemetery	December 2020
Sale of spaces	\$2,400.00
Sale of space payments	\$0.00
Grave openings	\$6,000.00
Deed transfer fee	\$0.00
Interest Income	\$206.19
Total	\$8,606.19

WATER FUND BILLS FOR DECEMBER 2020

1 Ameren Illinois	gas for Dec	\$178.50
2 Ameren Illinois	elect for Dec for water plant	\$504.40
3 Ameren Illinois	elect for Dec for meter pit	\$66.97
4 Certified Labs	penetrating oil	\$182.76
5 City of Galesburg	monthly water testing	\$160.00
6 Constellation	gas delivery for Nov	\$89.07
7 Dave Liniger	reimb for cell phone use	\$30.00
8 J.U.L.I.E.	annual locate notices	\$2,009.80
9 Mike Johnson	reimb for cell phone use	\$30.00
10 Omnisite	annual alarm service	\$276.00
11 Petty Cash	1/3rd postage for water billing	\$113.28
12 Pitney Bowes	postage thru meter	\$90.25
13 Trevor Myers	reimb for cell phone use	\$30.00
14 US Post Office	1/3rd bulk mail permit	\$80.00
15 Water Products	pipe cutter blade	\$64.00
		\$3,905.03
16 Transfer to Capital Improvement	Dec receipts	\$1,312.55
17 Transfer to Sanitation	Dec receipts	\$13,171.24
18 Transfer to Sewer	Dec receipts	\$29,546.12
		\$44,029.91
	<i>bills already paid</i>	
19 Century Link	phone bill	\$33.99
20 City of Galesburg	water used 11-5 to 12-4	\$15,032.00
21 Comcast	internet service	\$69.95
22 Transfer to Payroll	wages/fica for Dec	\$5,443.41
23 Michelle Stees	water security deposit refund	\$3.65
24 Megan Miller	water security deposit refund	\$52.75
		\$68,570.69

Date _____ Committee Chairman _____

Date _____ Mayor _____

Water receipts	December 2020
Water income + fines	\$38,510.46
On/Off fees	\$1,603.45
Misc income	\$50.00 NSF fee pd
sub-total	\$40,163.91
Fr Water Security Deposit Savings	\$400.00

Capital Improvements before trsf	\$1,531.25
Sanitation receipts before transfer	\$15,281.80
Sewer receipts before transfer	<u>\$34,912.27</u>
Total	\$92,289.23

SEWER FUND BILLS FOR DECEMBER 2020

1 Ameren Illinois	elect for Dec for lift station	\$58.04
2 Ameren Illinois	elect for Dec for sewer plant	\$3,693.75
3 BOCK Inc	waste water treatment services for Jan 2021	\$11,666.00
4 Galesburg Electric	bobcat battery	\$28.00
5 Hoerr Construction	sewer lining project	\$73,543.20
6 PDC Laboratories	sludge analysis	\$242.30
7 Petty Cash	1/3rd postage for water billing	\$113.27
8 Transfer to Sewer Cap Imp	transfer of funds	\$5,000.00
9 US Post Office	1/3rd bulk mail permit	\$80.00
	sub-total	<u>\$94,424.56</u>
	<i>bills already paid</i>	
10 CenturyLink	phone bill	\$39.22
11 Transfer to Payroll	wages/fica for Dec	<u>\$385.82</u>
	TOTAL SEWER FUND BILLS	\$94,849.60

Date _____ Committee Chairman _____

Date _____ Mayor _____

Sewer receipts	December 2020	
Sewer income + fines		\$34,124.85
Total		<u>\$34,124.85</u>

MOTOR FUEL TAX BILLS FOR DECEMBER 2020

1 Bruner, Cooper & Zuck	eng for Henderson Rd resurfacing	\$826.65
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TOTAL MOTOR FUEL BILLS	\$826.65
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Date _____ Committee Chairman _____

Date _____ Mayor _____

Motor Fuel income	December 2020
MFT allotment	\$5,413.41
MFT transportation fund allotment	\$3,886.34
Rebuild IL grant	\$0.00
Interest Income	\$46.90
Total	\$9,346.65