

TOWN FUND BILLS FOR SEPTEMBER 2021

1 Ameren Illinois	gas for Sept for museum	\$49.09
2 Ameren Illinois	elect for Sept for museum	\$172.53
3 Ameren Illinois	gas for Sept for Court House	\$56.56
4 Ameren Illinois	elect for Sept for Court House	\$49.26
5 Ameren Illinois	elect for Sept for tornado siren	\$32.45
6 Ameren Illinois	gas for Sept for City Hall	\$49.95
7 Ameren Illinois	elect for Sept for City Hall	\$144.05
8 Ameren Illinois	gas for Sept for Jail	\$52.89
9 Ameren Illinois	elect for Sept for Jail	\$32.76
10 Ameren Illinois	gas for Sept for Library	\$54.79
11 Ameren Illinois	elect for Sept for Library	\$286.75
12 Ameren Illinois	Sept street lighting	\$2,304.30
13 AMP Electrical Services	cross connection inspections Lib/CrtHse/Jail/Mus/City H	\$391.34
14 Aramark Uniform Services	City Hall rug clean	\$174.18
15 Carrot-Top Enterprises	US flags	\$137.97
16 Debra Rainey	clean Historic Sites Oct	\$470.00
17 Dollar General	City Hall supplies	\$10.85
18 First BankCard (Sticker Mule)	golf cart permit stickers	\$116.00
19 IL Dept of Employment Security	3rd qtr unemployment	\$590.84
20 Knoxville Public Library	reimb real estate taxes	\$13,056.40
21 Leslie Wilt	reimb for cell phone use	\$30.00
22 Melanie Tuthill	reimb for cell phone use	\$30.00
23 Menards	Curry retirement gift	\$50.00
24 Menards	pump for City Hall basement	\$54.99
25 MidCentury Communications	City Hall/museum internet service Oct	\$144.00
26 Miller, Hall & Triggs	legal fees for Sept	\$2,987.00
27 Office Specialists	office supplies/copies/cloud svcs	\$73.98
28 OSF Medical Group	Martin pre-employment screening	\$240.00
29 Pitney Bowes	quarterly postage meter rental	\$163.53
30 Pitney Bowes	postage thru meter	\$128.36
31 Ring Sheet Metal	service jail/Courthouse/library boilers	\$593.88
32 Ring Sheet Metal	service City Hall/museum furnaces	\$419.00
33 Safeguard	business envelopes	\$180.05
34 Toby Myers	Liquor Commissioner Salary Oct 2021	\$25.00
	sub-total	\$23,352.75
	<i>bills already paid</i>	
35 Century Link	City Hall phone bill	\$174.18
36 Century Link	museum phone bill	\$74.19
37 Dearborn Life Insurance	life/disability insurance	\$218.71
38 Five Star Water	bottled water for office	\$8.25
39 IL Secretary of State	Tuthill notary renewal	\$10.00
40 MG Trust	retirement contribution for payroll 9-29	\$858.91
41 MG Trust	retirement contribution for payroll 10-13	\$892.87
42 Petty Cash	boot reimb Sterr/Liniger	\$186.93
43 Renee Curry	clean City Hall	\$80.00
44 Trevor Myers	boot reimbursement	\$175.00

STREET FUND BILLS FOR SEPTEMBER 2021

1 Advance Auto Parts	mower battery	\$19.14
2 Airgas	welding gas	\$98.15
3 Ameren Illinois	gas for Sept	\$54.34
4 Ameren Illinois	electricity for Sept	\$140.03
5 AMP Electrical Services	cross connection inspection	\$71.86
6 Best Way Inc	handicapped parking signs	\$190.00
7 Kaser Power Equipment	leaf blower	\$189.95
8 Lowes	batteries	\$5.69
9 Menards	grease injector/culvert coupler	\$21.56
10 MidCentury Communications	internet service Oct	\$64.50
11 RP Lumber	paint/sign posts/culverts	\$651.71
12 Ring Sheet Metal	service furnaces	\$150.00
13 Tim Rossell	reimburse cell phone expense	\$30.00
14 West Central FS	gas/diesel for Aug/Sept	\$371.04
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	sub-total	\$2,057.97
	<i>bills already paid</i>	
15 Century Link	phone bill	\$42.47
16 Transfer to Payroll	wages/fica for 9-29	\$4,600.55
17 Transfer to Payroll	wages/fica for 10-13	\$5,206.29
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	TOTAL STREET FUND BILLS	\$11,907.28

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Streets	September 2021
Road Tax	\$10,571.00
Culvert	\$0.00
Misc income	\$0.00
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sub-total	\$10,571.00
From Town Fund	\$217,000.00 final transfer of appropriated amount
Total	<hr/> \$227,571.00

SANITATION FUND BILLS FOR SEPTEMBER 2021

1 Advance Auto Parts	washer fluid/armour all	\$58.74
2 Ameren Illinois	gas for Sept - Line St	\$53.00
3 Ameren Illinois	elect for Sept sanit bldgs - storage - Ann St	\$35.82
4 Ameren Illinois	elect for Sept for bldg # 1 on Line St	\$50.96
5 AMP Electrical Services	cross connection inspection	\$71.86
6 Chemco Industries	safety gloves	\$89.61
7 Eagle Enterprises	recycling for Sept 15.2 tons	\$304.00
8 Knox County Landfill	monthly charges for landfill	\$5,140.00
9 Loves Tire Care	2 new steer tires	\$973.98
10 Nichols Diesel	truck safety tests	\$181.00
11 Petty Cash	1/3rd postage for water billing	\$128.61
12 Pitney Bowes	postage thru meter	\$28.07
13 RP Lumber	yard waste bags	\$3,045.70
14 Ring Sheet Metal	service furnace	\$130.00
15 West Central FS	bulk exhaust fluid	\$196.69
16 West Central FS	diesel for Aug/Sept	
		<hr/>
	sub-total	\$10,488.04
	<i>bills already paid</i>	
17 Transfer to Payroll	wages/fica for 9-29	\$3,706.26
18 Transfer to Payroll	wages/fica for 10-13	\$3,974.13
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	TOTAL SANITATION FUND BILLS	\$18,168.43

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund	September 2021
Real Estate Tax	\$17,570.47
Replacement Tax	\$0.00
Garbage billing thru Water	\$13,465.64
Dumpster Use/residential	\$1,535.00
Yard Waste receipts	\$1,022.75
Storage Lease fees	\$900.00
Dumpster pick-up businesses	\$6,126.00
Tree Dump	\$120.00
TV pick-up	\$0.00
Electronics item pick-up	\$0.00
Large item pick-up	\$90.00
Total	<hr/> \$40,829.86

PARKS FUND BILLS FOR SEPTEMBER 2021

1 Ameren Illinois	elect for Sept for skateboard park	bill not received
2 Ameren Illinois	elect for Sept for gazebo	\$30.77
3 Ameren Illinois	elect for Sept for Newman School	bill not received
4 Ameren Illinois	elect for Sept for park shelter	bill not received
5 Ameren Illinois	lighting for directional light on blvd	\$14.84
6 AMP Electrical Services	cross connection inspection	\$71.86
7 John Deere Financial (Martin)	mower caps	\$18.46
8 Kaser Power Equipment	hedge trimmer	\$299.99
9 RP Lumber	paint thinner for cannons	\$27.98
10 West Central FS	gas/diesel for Aug/Sept	<u>\$116.77</u>
	sub-total	\$580.67
	<i>bills already paid</i>	
11 Knox County Soil & Water Conservation	fish for James Knox Park pond	\$68.75
12 Transfer to Payroll	wages/fica for September	<u>\$2,622.08</u>
	TOTAL PARKS BILLS	\$3,271.50

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Parks	September 2021
Real Estate Tax	\$9,349.36
Replacement Tax	\$0.00
Misc income	<u>\$120.00</u> from MidCentury for mowing
total	\$9,469.36

WHEEL TAX FUND BILLS FOR SEPTEMBER 2021

1 Galesburg Builders Supply	sidewalk concrete behind Courthouse	\$679.69
2 Galesburg Builders Supply	sidewalk concrete 526 E South St	\$244.69
3 Harris Computer Systems	yearly software support	\$1,928.64
4 Pitney Bowes	postage thru meter	\$1.06
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	subtotal	\$2,854.08
	<i>already paid</i>	
5 Steve Carter	refund overcharge	\$19.00
	TOTAL WHEEL TAX FUND BILLS	\$2,873.08

Date _____ Committee Chairman _____

Date _____ Mayor _____

Income for Wheel Tax September 2021

Wheel Tax sticker receipts	\$958.00
Sidewalk replacement	\$0.00
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total	\$958.00

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HOTEL/MOTEL TAX FUND BILLS FOR SEPTEMBER 2021

sub-total \$0.00

TOTAL HOTEL/MOTEL BILLS \$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Hotel/Motel Tax fund Income September 2021

Qtrly payment America's Best Value	\$	-
Interest Income	\$	0.07

TOTAL \$0.07

CEMETERY FUND BILLS FOR SEPTEMBER 2021

1 AMP Electrical Services	cross connection inspection	\$89.26
2 John Deere Financial (Martin)	mower caps	\$18.46
3 Kaser Power Equipment	weed eater heads	\$65.98
4 West Central FS	gas/diesel for Aug/Sept	<u>\$298.25</u>
	sub-total	\$471.95
	<i>already paid</i>	
5 Transfer to Payroll	wages/ fica for Sept	<u>\$5,659.16</u>
	TOTAL CEMETERY FUND BILLS	\$6,131.11

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Cemetery	September 2021
Sale of spaces	\$600.00
Sale of space payments	\$0.00
Grave openings	\$4,795.00
Deed transfer fee	\$0.00
Interest Income	<u>\$109.14</u>
Total	\$5,504.14

WATER FUND BILLS FOR SEPTEMBER 2021

1 Advance Auto Parts	truck brakeline & fluid	\$74.77
2 Ameren Illinois	gas for Sept for water plant	\$58.88
3 Ameren Illinois	elect for Sept for water plant	\$499.13
4 Ameren Illinois	elect for Sept for meter pit	\$38.26
5 AMP Electrical Services	cross connection inspection	\$71.86
6 Dave Liniger	reimb for cell phone use	\$30.00
7 First BankCard (Northern Tool)	tool set	\$999.00
8 Galesburg Electric	annual generator inspection	\$185.00
9 IL EPA	north water tower loan pay	\$3,650.00
10 Kaser Power Equipment	concrete saw parts	\$56.00
11 Midwest Meter	6 radio read meters	\$946.41
12 Mike Johnson	reimb for cell phone use	\$30.00
13 Petty Cash	1/3rd postage for water billing	\$128.61
14 Pitney Bowes	postage thru meter	\$125.21
15 Trevor Myers	reimb for cell phone use	\$30.00
16 Water Products	repair couplings	\$1,534.00
17 West Central FS	gas/ diesel for Aug/Sept	\$137.77
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		\$8,594.90
18 Transfer to Capital Improvement	Sept receipts	\$1,750.34
19 Transfer to Sanitation	Sept receipts	\$14,254.96
20 Transfer to Sewer	Sept receipts	\$38,208.12
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		\$54,213.42
	<i>bills already paid</i>	
21 Century Link	phone bill	\$34.31
22 City of Galesburg	water used 8-4 to 9-3	\$17,344.00
23 Comcast	internet svc Oct	\$69.95
24 Transfer to Payroll	wages/fica for 9-29	\$2,924.31
25 Megan Copeland	water security deposit refund	\$42.54
26 Jeff Bivens	water security deposit refund	\$26.34
27 Zack Rhea	refund water overpay	\$49.25
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	TOTAL WATER BILLS	\$83,299.02

Date _____ Committee Chairman _____

Date _____ Mayor _____

Water receipts	September 2021
Water income + fines	\$49,918.95
On/Off fees	\$2,386.85
Misc income	\$25.00 NSF ck fee
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sub-total	\$52,330.80
Fr Water Security Deposit Savings	\$925.00
Capital Improvements before trsf	\$2,020.22
Sanitation receipts before transfer	\$17,157.67
Sewer receipts before transfer	<u>\$45,225.01</u>
Total	\$117,658.70

SEWER FUND BILLS FOR SEPTEMBER 2021

1 Ameren Illinois	elect for Sept for lift station	bill not received
2 Ameren Illinois	elect for Sept for sewer plant	bill not received
3 AMP Electrical Services	cross connection inspection	\$105.26
4 BOCK Inc	waste water treatment services for Nov 2021	\$11,666.00
5 Filter Service Center	monthly cleaning of blowers	\$86.00
6 MidCentury Communications	internet service Oct	\$64.50
7 Petty Cash	1/3rd postage for water billing	\$128.61
8 Ring Sheet Metal	new plant air conditioner	\$4,718.48
9 Transfer to Sewer Cap Imp	transfer of funds	\$5,000.00
10 USA BlueBook	safety gloves	\$160.80
	sub-total	<u>\$21,929.65</u>
	<i>bills already paid</i>	
11 CenturyLink	phone bill	\$39.93
12 Transfer to Payroll	wages/fica for September	<u>\$613.61</u>
	TOTAL SEWER FUND BILLS	\$22,583.19

Date _____ Committee Chairman _____

Date _____ Mayor _____

Sewer receipts	September 2021
Sewer income + fines	\$36,647.47
Misc	\$0.00
Total	<u>\$36,647.47</u>

MOTOR FUEL TAX BILLS FOR SEPTEMBER 2021

TOTAL MOTOR FUEL BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Motor Fuel income	September 2021
MFT allotment	\$6,167.02
MFT transportation fund allotment	\$4,336.44
Rebuild IL grant	\$0.00
Interest Income	<u>\$79.51</u>
Total	\$10,582.97

TIF FUND BILLS FOR SEPTEMBER 2021

1 Hein Construction	City Hall construction payment #6	\$58,882.55
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		\$58,882.55

TOTAL TIF FUND BILLS **\$58,882.55**

Date _____ Committee Chairman _____

Date _____ Mayor _____

TIF Receipts	September 2021
Real Estate taxes	\$84,203.87
Interest Income	<hr/> \$79.36
Total	\$84,283.23

For Council Approval October 18, 2021

PETERSEN HEALTH SYSTEMS SPECIAL ACCT FUND BILLS FOR SEPTEMBER 2021

\$0.00

TOTAL PETERSEN FUND BILLS

\$0.00

Date _____ Committee Chairman _____

Date _____ Mayor _____

Petersen Special Acct Receipts September 2021

Interest Income \$0.29

Total \$0.29