

TOWN FUND BILLS FOR OCTOBER 2022

1	1000 Bulbs	Christmas lights	\$464.55
2	Ameren Illinois	gas for Oct for museum	\$50.96
3	Ameren Illinois	elect for Oct for museum	\$86.89
4	Ameren Illinois	gas for Oct for Court House	\$108.49
5	Ameren Illinois	elect for Oct for Court House	\$61.26
6	Ameren Illinois	elect for Oct for tornado siren	\$32.61
7	Ameren Illinois	gas for Oct for City Hall	\$65.51
8	Ameren Illinois	elect/ gas for Oct for City Hall	\$411.97
9	Ameren Illinois	gas for Oct for Jail	\$106.06
10	Ameren Illinois	elect for Oct for Jail	\$29.82
11	Ameren Illinois	gas for Oct for Library	\$99.53
12	Ameren Illinois	elect for Oct for Library	\$167.72
13	Ameren Illinois	Oct street lighting	\$2,750.94
14	Aramark Uniform Services	City Hall rug clean	\$215.00
15	ASCAP	annual music license fee	\$410.12
16	Blucker Kneer & Assoc	annual audit	\$10,800.00
17	Constellation	gas delivery for Courthouse/City Hall/Libr/Jail Oct	\$171.44
18	IL Ofc of the State Fire Marshal	Library boiler inspection	\$100.00
19	Knoxville Public Library	reimb Oct property taxes	\$906.59
20	Leslie Wilt	reimb for cell phone use	\$30.00
21	Melanie Tuthill	reimb for cell phone use	\$30.00
22	Menards	Christmas lights	\$502.43
23	MidCentury Communications	City Hall/annex/museum phone/internet svc Nov	\$364.62
24	Miller, Hall & Triggs	legal fees for Oct	\$2,821.00
25	Morgan White	employee health insurance	\$523.98
26	Nu-Trend Accessibility Systems	museum elevator inspection	\$695.00
27	Office Specialists	office supplies/paper/copies/cloud services/support	\$325.03
28	Pitney Bowes	postage through meter	\$59.97
29	RP Lumber	Christmas lighting supplies	\$18.36
30	Toby Myers	Liquor Commissioner Salary Nov 2022	\$25.00
31	Tyler Technologies	accounting software annual support	\$3,016.08
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		sub-total	\$25,450.93
		<i>bills already paid</i>	
32	Blue Cross Blue Shield	employee health insurance	\$6,249.42
33	Constellation	gas delivery for Courthouse/City Hall/Libr/Jail Sept	\$4.76
34	Dearborn Life Insurance	life/disability insurance	\$452.68
35	Marty Sterr	reimb boot allowance	\$152.96
36	MG Trust	retirement contribution for payroll 10-26	\$863.98
37	MG Trust	retirement contribution for payroll 11-9	\$861.94
38	Morgan White	employee health insurance	\$523.98
39	Pitney Bowes	postage through meter	\$80.57
40	Porter Hay Insurance	property insurance	\$34,248.38
41	Transfer to Payroll	wages/fica for 10-26	\$2,503.03
42	Transfer to Payroll	wages/fica for 11-9	\$2,503.03
43	Transfer to Payroll	wages/fica for Oct non-clerical	\$622.22
44	Transfer to Payroll	wages/fica for 11-1 Council	\$6,711.98
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TOTAL TOWN FUND BILLS

\$81,229.86

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Town Fund

October 2022

Real Estate Tax plus audit & ss	\$2,192.24	
Real Estate Tax - street lighting	\$347.74	
Replacement Tax plus audit & ss	\$2,392.80	
Building permits	\$175.00	
Telecommunications Tax	\$2,581.96	
Income Tax	\$46,795.42	
Sales Tax	\$31,478.33	
Use Tax	\$8,907.62	
Dog Tags	\$70.00	
Dog Fines	\$25.00	
Video Gaming Tax	\$8,358.68	
Miscellaneous income	\$1,750.00	golf cart permits
Miscellaneous income	\$3,077.75	sale of 207 E North St
Miscellaneous income	\$9.00	fax/copies
Miscellaneous income	\$25.00	roofing permit
sub-total:	\$108,186.54	
To be Reimbursed:	\$906.59	library real estate tax
To be Reimbursed:	\$921.51	library replacement tax
To be Reimbursed:	\$145.29	library retirement
To be Reimbursed:	\$0.00	library unemployment
To be Reimbursed:	\$1,129.00	Health Ins reimb from payroll
TOTAL	\$111,288.93	

STREET FUND BILLS FOR OCTOBER 2022

1 Advance Auto Parts	oil filters/fuel element/antifreeze/hose/fluid	\$275.30
2 Ameren Illinois	gas for Oct	\$121.28
3 Ameren Illinois	electricity for Oct	\$144.22
4 Constellation	gas delivery Oct	\$69.40
5 Cozadd Diesel Svc	snowplow truck battery	\$128.95
6 First BankCard (Harbor Freight)	shop tools/gloves/shop supplies	\$174.31
7 Galesburg Builders Supply	cold mix MFT - TBR	\$210.74
8 Glenn's Radiator	street sweeper radiator repair	\$100.00
9 Greenline Products	diesel fuel additive/brake cleaner	\$1,015.91
10 Menards	general shop supplies	\$147.48
11 MidCentury Communications	phone/internet service Nov	\$91.53
12 Nichols Diesel	truck safety tests	\$101.25
13 RP Lumber	street sweeper parts/sign posts/general supplies	\$36.60
14 RP Lumber	culverts MFT - TBR	\$199.97
15 Scott Reynolds	reimburse cell phone expense	\$30.00
16 Tim Rossell	reimburse cell phone expense	\$30.00
17 Webber Rental & Supply	concrete comealong	\$101.34
18 West Central FS	gas/diesel for Sept/Oct	\$1,519.79
	sub-total	\$4,498.07
	<i>bills already paid</i>	
19 Transfer to Payroll	wages/fica for 10-26	\$6,322.22
20 Transfer to Payroll	wages/fica for 11-9	\$6,300.69
	TOTAL STREET FUND BILLS	\$17,120.98

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Streets	October 2022
Road Tax	\$709.88
Street Cut	\$0.00
Culvert	\$183.74
Misc	\$0.00
sub-total	<u>\$893.62</u>
From Town Fund	\$0.00
Total	<u>\$893.62</u>

SANITATION FUND BILLS FOR OCTOBER 2022

1 Allegra Print & Imaging	yard waste stickers	\$131.00
2 Ameren Illinois	gas for Oct - Line St	\$73.81
3 Ameren Illinois	elect for Oct sanit bldgs - storage - Ann St	\$107.78
4 Ameren Illinois	elect for Oct for bldg # 1 on Line St	\$66.40
5 Constellation	gas deliv Line St Oct	\$22.82
6 Cozadd Diesel Svc	fuel, oil & air filters/repair recycle truck	\$606.54
7 Eagle Enterprises	recycling for Oct 11.65 tons	\$836.35
8 Greenline Products	diesel fuel additive	\$421.35
9 Knox County Landfill	monthly charges for landfill	\$4,854.00
10 Loves Travel Stops	1 new retread tire	\$411.98
11 Petty Cash	1/3rd postage for water billing	\$137.61
12 Pitney Bowes	postage through meter	\$30.21
13 USA BlueBook	rain gear	\$132.90
14 West Central FS	diesel for Sept/Oct & exhaust fluid	\$2,221.13
	sub-total	\$10,053.88
	<i>bills already paid</i>	
15 Constellation	gas deliv Line St June-Sept	\$6.65
16 Pitney Bowes	postage through meter	\$17.10
17 Transfer to Payroll	wages/ fica for 10-26	\$4,189.84
18 Transfer to Payroll	wages/ fica for 11-9	\$4,125.47
	TOTAL SANITATION FUND BILLS	\$18,392.94

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Sanitation Fund	October 2022
Real Estate Tax	\$1,220.00
Replacement Tax	\$1,240.00
Garbage billing thru Water	\$13,905.00
Dumpster Use/residential	\$940.00
Yard Waste receipts	\$793.50
Storage Lease fees	\$1,800.00
Dumpster pick-up businesses	\$4,250.00
Tree Dump	\$30.00
TV pick-up	\$0.00
Electronics item pick-up	\$0.00
Large item pick-up	\$60.00
Total	\$24,238.50

PARKS FUND BILLS FOR OCTOBER 2022

1 Ameren Illinois	elect for Oct for skateboard park	\$93.09
2 Ameren Illinois	elect for Oct for gazebo	\$44.22
3 Ameren Illinois	elect for Oct for Newman School	\$27.30
4 Ameren Illinois	elect for Oct for park shelter	\$110.66
5 Ameren Illinois	lighting for directional light on blvd	\$24.83
6 John Deere Financial (Martin)	mower part	\$11.90
7 Potter & Sons Blacktopping	asphalt former skateboard park area	\$29,700.00
8 West Central FS	diesel for Oct	\$29.82
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	sub-total	\$30,041.82
	<i>bills already paid</i>	
7 Transfer to Payroll	wages/ fica for Oct	\$533.94
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	TOTAL PARKS BILLS	\$30,575.76

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Parks	October 2022
Real Estate Tax	\$649.22
Replacement Tax	\$625.71
Misc income	\$120.00 from MidCentury for mowing
Misc income	\$100.00 donation for James Knox Park improvements
total	<hr/> \$1,494.93

TORT FUND BILLS FOR OCTOBER 2022

already paid

1 Porter Hay Insurance liability insurance \$39,679.88

TOTAL TORT FUND BILLS **\$39,679.88**

Date _____ Committee Chairman _____

Date _____ Mayor _____

Tort receipts October 2022

Real Estate Tax \$1,521.35

Replacement Tax \$1,296.89

Total **\$2,818.24**

CEMETERY FUND BILLS FOR OCTOBER 2022

1 Jimmys Tire & Auto Svc	truck tires	\$305.24
2 John Deere Financial (Martin)	John Deere mower repair	\$447.93
3 John Deere Financial (Martin)	mower parts	\$89.82
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	sub-total	\$842.99
	<i>bills already paid</i>	
4 Transfer to Payroll	wages/ fica for October	\$884.88
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	TOTAL CEMETERY FUND BILLS	\$1,727.87

Date _____ Committee Chairman _____

Date _____ Mayor _____

Receipts for Cemetery	October 2022
Sale of spaces	\$1,800.00
Sale of space payments	\$0.00
Grave openings	\$1,700.00
Deed transfer fee	\$25.00
Interest Income	\$0.00
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Total	\$3,525.00

WATER FUND BILLS FOR OCTOBER 2022

1 Ameren Illinois	gas for Oct for water plant	\$95.24
2 Ameren Illinois	elect for Oct for water plant	\$659.25
3 Ameren Illinois	elect for Oct for meter pit	\$52.96
4 Bruner, Cooper & Zuck	eng on lead service line replacement	\$1,050.00
5 City of Galesburg	monthly water testing	\$320.00
6 Constellation	gas deliv Oct	\$43.10
7 Core & Main	curb stops/service inserts	\$1,407.96
8 Corrpro	inspect north water tower	\$880.00
9 Dave Liniger	reimb for cell phone use	\$30.00
10 Essence Chemical Co	ice melt	\$443.80
11 First BankCard (Amazon)	safety glasses	\$113.40
12 First BankCard (Harbor Freight)	tool set	\$149.99
13 Galesburg Electric	alarm system batteries	\$38.12
14 Galesburg Electric	annual generator service	\$199.95
15 Mechanical Service Inc	repair south tower generator	\$97.00
16 Menards	truck vise/antifreeze	\$91.41
17 MidCentury Communications	phone/internet service Nov	\$106.53
18 Mike Johnson	reimb for cell phone use	\$30.00
19 Mike Johnson	reimb mileage for training class	\$26.25
20 Office Specialists	calendar	\$14.00
21 Petty Cash	1/3rd postage for water billing	\$137.63
22 Pitney Bowes	postage through meter	\$95.92
23 Trevor Myers	reimb for cell phone use	\$30.00
24 Tyler Technologies	utility billing software annual support	\$1,771.35
25 USA BlueBook	rubber boots	\$68.49
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		\$7,952.35
26 Transfer to Capital Improvement	October receipts	\$2,028.65
27 Transfer to Sanitation	October receipts	\$15,648.72
28 Transfer to Sewer	October receipts	\$41,222.23
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		\$58,899.60
	<i>bills already paid</i>	
29 City of Galesburg	water used 9-6 to 10-5	\$17,689.29
30 Constellation	gas deliv June-Sept	\$24.72
31 IL Secretary of State	new water truck title/plates	\$163.00
32 Knox County Recorder	release water lien	\$63.00
33 Pitney Bowes	postage through meter	\$93.71
34 Transfer to Payroll	wages/fica for October	\$6,307.73
35 Jeff Dodson	water security deposit refund	\$49.25
36 Chelsea Harbach	water security deposit refund	\$48.14
37 Jami Gibbs	water security deposit refund	\$49.25
38 Tony Quinn	water security deposit refund	\$34.37
39 Clyde Droke	water security deposit refund	\$66.00
40 Amber Kellar	water security deposit refund	\$28.14
41 Nancy Varner	water security deposit refund	\$49.25
42 Michelle Jefferson	water security deposit refund	\$49.25

43 Mitchell Westbay

water security deposit refund

\$49.25

TOTAL WATER BILLS

\$91,616.30

Date _____ Committee Chairman _____

Date _____ Mayor _____

Water receipts

October 2022

Water income + fines	\$45,441.84	
On/Off fees	\$4,302.62	
Misc income	\$75.00	NSF ck fee
Misc income	\$50.00	water inspection fee
Misc income	\$126.00	lien recording fees
sub-total	<u>\$49,995.46</u>	
Fr Water Security Deposit Savings	\$925.00	
Capital Improvements before trsf	\$2,028.65	
Sanitation receipts before transfer	\$15,648.72	
Sewer receipts before transfer	<u>\$41,222.23</u>	
Total	\$109,820.06	

MOTOR FUEL TAX BILLS FOR OCTOBER 2022

1 Asphalt Sales Co	annual oil and chip	\$41,886.27
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TOTAL MOTOR FUEL BILLS	\$41,886.27
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Date _____ Committee Chairman _____

Date _____ Mayor _____

Motor Fuel Tax receipts October 2022

MFT allotment	\$5,934.03
MFT transportation fund allotment	\$4,432.54
Rebuild IL grant	\$0.00
Interest Income	\$494.21

Total	\$10,860.78
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