

Knox County Board Member Packet

Regular Meeting of the Board February 24, 2016



This packet contains the meeting's agenda, accompanying documentation, and minutes of recent standing committee meetings.

Compiled by Scott G. Erickson
Knox County Clerk

THE COUNTY OF KNOX
STATE OF ILLINOIS

OFFICE OF THE COUNTY CLERK



SCOTT G. ERICKSON
KNOX COUNTY CLERK

SHIELA PARKIN • JANE SMITH
SARA VARNER • PAM COON

**PUBLIC NOTICE OF REGULAR MONTHLY MEETING
OF THE KNOX COUNTY BOARD ON FEBRUARY 24, 2016**

In accordance with action taken at its January 27, 2016, regular meeting, the Knox County Board ordered that members of the Knox County Board will hereby meet in regular session at 6:00 p.m. on February 24, 2016, at the Knox County Courthouse, 200 South Cherry Street, Second Floor Main Courtroom, Galesburg, Illinois.

Along with this notice is the agenda of matters to be discussed at said meeting. The agenda can also be accessed through our web site at www.KnoxClerk.org.

DATED: February 19, 2016

Scott G. Erickson
Knox County Clerk and
Ex-Officio Clerk of the Board



Knox County Board

Regular Monthly Meeting – February 2016
 Knox County Courthouse, Galesburg, Illinois
 Main Courtroom, 2nd Floor
 February 24, 2016

BOARD MEETING AGENDA

Special Events		
Opening Ceremonies		
6:00 p.m.		Call to Order (Chairman)
		Roll Call (Clerk)
		Declaration of Quorum (Chairman)
		Proclamation (Sheriff)
		Presentation of the Colors by Boy Scout Troop #233 and Pledge of Allegiance to the Flag of the United States of America (Chairman)
		Invocation (Lt. Brian Bump of the Salvation Army, Galesburg)
		Additions to the Agenda (for discussion only)
Public Comment		
Consent Agenda (R/C)		
Item 1	Approve	Minutes of the Regular and Closed Board Meeting on January 27, 2016.
Item 2	Approve	Claims by Members for per diem and mileage for the Meeting of February, 2016 and other claims for per diem from Meetings.
Item 3	Presentation	Sales tax and various taxes for month of November 2015 in the amounts of \$102,633.94 and \$16,177.76 and public safety tax in the amount of \$175,076.94.
Items for the Chairman		
Item 4	Presentation	Presentation from Gilson Boy Scout Troop #233 (Jefferson)
Item 5	Approve R/C	Annual Report on State of Knox County Health Department
Item 6	Approve R/C	Appointment to Galesburg Sanitary District of Kenneth Swanson.
Item 7	Approve R/C	Appointment to Williamsfield Fire Protection District of Roger L. Fitchpatrick

Report – Committee on Finance, Insurance, Treasurer, Judicial, and Clerk		
Item 8	Presentation	Monthly Report from Committee.
Item 9	Approve	Approve Animal Kill Claims for 2015
Item 10	Approve R/C	Resolution on Deeds of Conveyance for Various Parcels
Item 11	Approve R/C	Resolution Calling for an Equitable Solution to Issues Related to Increased Juror Compensation (Johnson)
Item 12	Approve R/C	Approve Bids Submitted for Furnishing Various Motor Fuels Tax Aggregates to Various Townships for 2016 Maintenance Season Section 16-XX000-00-GM. (Hwy)
Item 13	Approve R/C	Resolution on 2016 Motor Fuel Maintenance. (Hwy)
Report – Building Committee		
Item 14	Presentation	Monthly Report from Committee.
Item 15	Approve R/C	Resolution Allocating Funds from Landfill Dump Fess to Building Committee.
Report – Committee on Sheriff, Jail, Courthouse, Mary Davis Home, and Animal Control.		
Item 16	Presentation	Monthly Report from Committee.
Item 17	Approve R/C	Purchase of Smart 9-1-1 System
Item 18	Approve R/C	Replacement of Bad Sensors in Thermostats at Courthouse.
Report – Committee on Nursing Home, Assessor, Zoning, GIS, and Recorder		
Item 19	Presentation	Monthly Report from Committee.
Item 20	Approve R/C	Resolution for Fund Transfer from the Knox County Nursing Home Tax Levy Account to the Knox County Nursing Home General Account.
Report – Committee on Highway and Landfill		
Item 21	Presentation	Monthly Report from Committee.
Reports – External Committees Assigned to Board Members		
Item 22	Presentation	Knox County Board of Health (Davidson)
Item 23	Presentation	Galesburg Convention and Visitors Bureau (Bondi)
Item 24	Presentation	9-1-1 Committee (Knapp)
Item 25	Presentation	Knox County Area Partnership for Economic Development
Item 26	Presentation	Prairie Hills Resources Board (Johnson)
Item 27	Presentation	United Council of Counties (Johnson)
Item 28	Presentation	Ad Hoc Committee for Technology Services (Bondi)
Claims Against the County – R/C		
Item 29	Approve R/C	Opening of Budget for Line Item Changes
Item 30	Presentation	Presentation of Proposed Budget Line Item Changes.
Item 31	Approve R/C	Approve Budget Line Item Changes.
Item 32	Approve R/C	Claims against Knox County, Illinois, for the period of January 28, 2016 through February 24, 2016 (ordering that invoices be accepted and approved and that the County Clerk and County Treasurer be authorized and directed to issue County Warrants in payment of the bills)
Statements of General Concern		

Item 33	Presentation	Statements of General Concern from Board Members (Conducted in voting rank order. No Debate)
Announcements		
Item 34	Presentation	The next regular meeting will be held on Wednesday, March 23, 2016 , 6:00 p.m., at the Knox County Courthouse, Galesburg, IL
Closing Ceremonies		
Item 35	Presentation	<u>Adjournment</u> of meeting until next scheduled meeting of the Board.

* CONSENT AGENDA: All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Member or citizen so requests; in which event the item will be removed from the Consent Agenda and will be considered separately.

** Action item to be used only if previous Motion to Remove from Table is approved.

VOTING CHART: R/C = Roll Call Vote; Voice = Voice Vote; 2/3 = 2/3rds Vote

PLEASE NOTE: Except for emergency personnel, please turn off all cellular telephones and paging devices during the meeting.

**PROCEEDINGS OF THE COUNTY BOARD
KNOX COUNTY, ILLINOIS**

January 27, 2016

STATE OF ILLINOIS)
)
COUNTY OF KNOX) SS

Proceedings of the Regular Meeting of the Knox County Board held at the Knox County Courthouse, Galesburg, Illinois on Wednesday, January 27, 2016, at 6:10 p.m.

The Meeting was called to order by County Board Chairman Brian Friedrich and upon roll call the following Members reported present:

District 1	Lyle Johnson
District 2	Greg “Chops” Bacon
District 3	Barbara Foster
District 4	George Knapp
District 5	Brian Friedrich
District 1	Cheryl Nache
District 2	John Hunigan
District 3	Pamela Davidson
District 4	David Erickson
District 5	Ricardo “Rick” Sandoval
District 1	Richard Conklin
District 3	Trisha Hurst
District 4	Shawn Pitman
District 5	Jeff Jefferson

And those absent: District 2 Robert “Bob” Bondi

Also present were County Treasurer Robin Davis, State’s Attorney John Pepmeyer, County Sheriff David Clague, and County Clerk Scott Erickson.

Sheriff Dave Clague delivered the proclamation. Chairman Friedrich led the Members in the pledge to the flag. Rev. Leigh Nygard of Galesburg delivered the invocation.

Chairman Friedrich asked for additions or deletions to the agenda. There were none.

Chairman Friedrich asked for public comments. Jerry Ryberg again addressed the Board concerning allegations of sexual harassment at the landfill. He also spoke of racism in connection with an incident which occurred January 28, 2011. Trash hauler Jim Harris was banned from the landfill, even though the judge and the jury found him not guilty. Racism had a huge part in this. Jim Harris lost his business and his income. He should be compensated by the County Board.

Dan Swanson introduced himself as a candidate for the 74th State representative seat. There is a vacancy as a result of Don Moffit's retirement. Mr. Swanson is a 27 year veteran. He is visiting different organizations in the district and considered it to be a privilege to attend this Meeting.

Motion was made by Member Bacon and seconded by Member Foster to approve the following items of the consent agenda: 1) minutes of the Regular and Closed Board Meeting on December 23, 2015, 2) claims by Members for per diem and mileage for the Meeting of January 27, 2016 and other claims for per diem from meetings, and 3) sales tax and various taxes for the month of October 2015 in the amounts of \$102,769.39 and \$21,385.82 and public safety tax in the amount of \$174,034.36. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

An update from Court Appointed Special Advocates of Knox County, CASA, was presented by executive director Sara Robison. She provided a handout to the Board Members. This organization provides advocates to children who are victims of abuse and neglect through the use of trained community volunteers. Consistently half of all of their cases involve substance abuse/misuse. Of those cases that involve drug use in 2015, 43% involved methamphetamine use or 20% of the total number of cases. Domestic violence was involved in 30% of those cases.

In 2015 they had two large successful fundraisers. There have been smaller fundraisers as well. In the last year, they were awarded some additional grant funding. They were able to expand their volunteer education and some programming. In the future they would like to include more children served directly by the volunteers. She thanked the Board for their continued supported.

The Finance, Insurance, Treasurer, Judicial, and Clerk Committee report was presented by Member Bacon. The monthly reports and committee minutes are included in the packets.

Motion was made by Member Bacon and seconded by Member Sandoval to approve the resolution on the deed of conveyance for parcel number 99-16-388-01. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Bacon and seconded by Member Johnson to approve membership dues for Prairie Hills Resource in the amount of \$225.00. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Bacon and seconded by Member Johnson to approve Tri County Regional Recycling Program invoice in the amount of \$10,800.00. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Bacon and seconded by Member Nache to approve payment for Knox County Area Partnership in the amount of \$5,000.00. Member Bacon explained that this is the organization that replaced GREDA. Currently Chairman Friedrich sits on this board. He cannot say enough good things about this organization. The County could not duplicate the services that this organization is able to provide. They have been very instrumental with the Love's Project. The County needs somebody who is knowledgeable to attract new businesses to Knox County. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Bacon and seconded by Member Pitman to approve the resolution to abate the levy for General Obligation Alternate Revenue Bonds, Series 2010A and Series 2010B for tax year 2015 (Build America Bonds and Recovery Zone Bonds.) Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Member Bacon then addressed the subject of the e-pay system that is in place to pay fines through the Circuit Clerk's Office. This matter was discussed during the finance committee meeting. He checked with Circuit Clerk Kelly Cheesman and this e-pay system program has been in place since 2001.

Ms. Cheesman stated that traffic tickets can be paid on line.

The Building Committee report was presented by Building Committee Co-Chairman George Knapp. The monthly reports and committee minutes are included in the packets.

Motion was made by Member Knapp and seconded by Member Bacon to approve payment to Klingner and Associates for bidding consultation fees in the amount of \$372.00. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Member Knapp reported that recently a meeting was held with the architects, the installers of the HVAC system, the Sheriff and others. This was a very thorough positive meeting. The architects listened to their concerns and took notes. It was noted that the previous complaints that were made when the system was still under warranty had not been taken care of. Indication was given that those concerns would be taken care of.

Sheriff Dave Clague agreed with Member Knapp. This is one of the better meetings as far as the Courthouse is concerned. These professionals did take a tour of some of the problem areas. They also looked at the condensers that are outside. They are working at getting things back to normal again.

Member Bacon added that a contractor had contacted the County regarding repairs to the fire escape at the Courthouse. This contractor will be looking at this and thinks that he can repair this at a lower cost.

The Sheriff, Jail, Courthouse, Animal Control, Mary Davis Home, and Annex Committee report was presented by Committee Chairman Ricardo Sandoval. The monthly reports and committee minutes are included in the packets. Currently there are 19 residents at the Mary Davis Home and 2 of those are from Knox County. The Knox County Jail has 121 inmates and of that number 15 are federal prisoners. They are working on getting the licenses for the new radios for the squad cars. Sheriff Clague reminded Members that Motorola had informed them from the beginning that there could be a delay getting the actual licenses. They had done their research and found two or three possible frequencies in the bi-state area. They are working on it. The Sheriff's Office might be waiting until June or perhaps this licensing could be accomplished earlier than that.

The Nursing Home, Assessor, Zoning, GIS, and Recorder Committee report was presented by Member Jefferson. The monthly reports and committee minutes are included in the packets.

Motion was made by Member Jefferson and seconded by Member Pitman to approve ZBA Case #CU-04-15—Request for Conditional Use Permit to allow “wholesale & retail sales of agricultural/commercial, perishable foods, such as meat from livestock and animal products raised on premises under the “A” District”—Filed by Rich and Nicole Collins, Knoxville, Illinois.

Supervisor of Assessments Chris Gray explained that actually the Collins's were operating this business prior to the County's knowledge. They were raising lambs and chickens and having them butchered. They were then selling and storing these animal products on their property. They did have to get a USDA permit and license. They also have to be licensed through the Health Department. This is a unique situation. It was decided that the best approach to remedy this situation would be for them to obtain a conditional use permit. Currently the business owners report that no one is coming to the property to purchase the meat but instead they are delivering it to various local restaurants. The Zoning Board of Appeals did approve this request. The business owners are not planning on having any kind of large store, because they are not planning on having a lot of animals. They are not looking at having a grocery store on this site. There could be some minimal traffic.

Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Hurst, Pitman and Jefferson—(13). Noes—(0). Pass—Conklin—(1). Motion carried.

Motion was made by Member Jefferson and seconded by Member Knapp to approve text amendments to the Zoning Resolution: AM-13-15 to add clarity to the definition of “Structure” and AM-14-15 to clarify “Road Frontages” under Article 8. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

The Highway and Landfill Committee report was presented by Committee Chairman Shawn Pitman. The monthly reports and committee minutes are included in the packets. The tonnage is down in the winter but it has been higher than last year. The Landfill is still in the black.

Motion was made by Member Pitman and seconded by Member Johnson to approve bids for diesel fuel for the Highway and Landfill Departments. Specific information is included in the packets. Member Pitman reported that this is a decrease of 55% compared to last year. There were two bidders and approximately \$25,000.00 difference between these two bids. The low bid was submitted by West Central FS. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Pitman and seconded by Member Hurst to approve the bid for a secondary heat unit at the Landfill in the total amount of \$5,492.00 to J.P. Benbow Plumbing and Heating Co, Inc. Member Pitman explained that this unit will be used in the shop. This is a secondary unit that is fueled by LP. Member Bacon added that the other heater is fueled by recycled oil. However, a lot of the machinery is now covered by maintenance agreements and the landfill does not get that oil. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Knapp and seconded by Member Johnson to approve bid for a roll off container for the Landfill in the total amount of \$11,582.00.

Member Pitman reported that Landfill Administrator Jerry Reynolds had presented this bid proposal to him. They have been looking at the market. Member Pitman would like to look on line for any used containers that are in decent shape and try to secure a lower price on this container. It might take a month or two but it might save the County some money. Mr. Reynolds stated that this bid would expire in 60 days from the date prepared. Member Pitman stated that he hoped that they could get a better price.

Motion was made by Member Davidson and seconded by Member Bacon to table this motion. Roll call vote is recorded as follows: Ayes—Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(13). Noes—Johnson—(1). Motion to table carried.

Member Davidson presented the monthly report from the Knox County Board of Health. Recently the Health Department renewed Michelle Fishburn's contract. They are looking at how they can better serve their clients. Their web site is up and operational. One feature allows clients to schedule their appointments. Their data base also allows clients to view their records. This has been very helpful for the "no call, no show" clients. Reminders can be e-mailed to clients. The Health Department is still looking for another Board Member to fill the position of Jackie Turner. Those interested should contact the Health Department.

Member Knapp presented the monthly report from the 9-1-1 committee. He reported that their meeting was held January 21. They discussed a couple things but no commitment was made. It was reported that the 9-1-1 program in Stark County is really having problems. They have a smaller population and are considering joining another county. The committee also continued discussion on getting 9-1-1 numbers available to put on County properties to aid emergency responders. There was still continued discussion on where these numbers should be placed. Member Knapp would prefer that these numbers are placed on the mail box. They should not be more than twenty feet from the road.

Sheriff Clague reported that he had recently attended meetings in Springfield. There is growing concern for the last ten months about the lack of money coming from Springfield, primarily due to the Governor withholding it. Recently Knox County did receive a check in payment of the months of May 2015-September 2015.

The Board may have to consider passing a resolution to define the appropriate place to put the 9-1-1 numbers. Emergency responders depend on these numbers to locate some addresses. There needs to be a designated place for these numbers. There is the issue of what to do if an ordinance is passed and a homeowner is not compliant. He will be looking into this and perhaps in the next month or two he will have a resolution for the Board to look at.

Chairman Friedrich presented the monthly report from the Knox County Area Partnership for Economic Development. Ken Springer brought an update to the Board. He thanked the Board for their continued support. He reported that they had a good fourth quarter and were very busy. He spoke of a upcoming event at Hy-Vee on North Henderson Street in Galesburg. Their gas station will be opening soon and they will be offering E-85. This is good for the region and good for agriculture. He also spoke of the upcoming annual meeting of the Knox County Area Partnership. Soon they will be presenting their Strategic Plans. Chairman Friedrich added that at this last meeting a representative was there from Galesburg School District #205. He shared some of the challenges that they are going through and they are very similar to the challenges that the County faces.

Member Johnson presented the monthly report from the Prairie Hills Resources Board. He presented a handout containing the annual report, which includes their projects for the previous year. During their recent meeting he was re-elected as chairman of this board. This year their annual Prairie Table Fundraising Dinner will be held in Galesburg. In addition to working with land conservation projects they continue to offer loans to small businesses.

Member Johnson presented the monthly report from the United Council of Counties. There was a council meeting January 25th. A legislative update was presented. It looks like nothing will be moving in the Legislature until after the primary election. The deadlock between the Governor and the Legislature continues. He did provide a copy of a resolution to County Clerk Scott Erickson. The Board needs to review this and approve this at the next Board Meeting. This resolution has to do with jury costs. The State wants to increase juror fees from \$25 to \$50. This would have a large financial impact especially if there were several large cases in any single year. UCCI wants all of the counties to approve this resolution. The feeling is that this is still another unfunded mandate. This could cost a lot of counties a lot of money. He also brought back a copy of the wage study for the County to complete and mail back in. The next meeting is to be a legislative luncheon and he is hoping to see several legislators in attendance.

Motion was made by Member Jefferson and seconded by Member Foster to approve the claims against Knox County, Illinois, for the period of December 24, 2015-January 27, 2016 (ordering that invoices be accepted and approved and that the County Clerk and County Treasurer be authorized and directed to issue County Warrants in payment of the bills.) Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Hunigan, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

STATEMENTS OF GENERAL CONCERN

Member Johnson, Member Bacon, Member Foster, and Member Knapp had no comments at this time.

Chairman Friedrich thanked those Board Members that serve on outside committees.

Member Nache and Member Hunigan had no comments at this time.

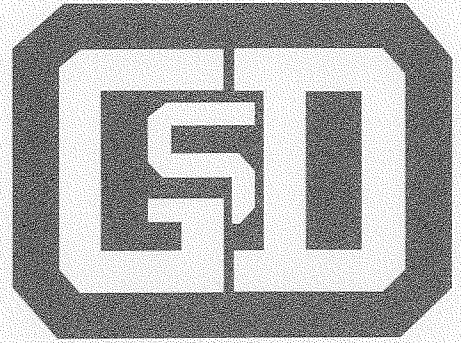
Member Davidson commented that early voting will be starting soon and encouraged people to exercise their right to vote.

Member Erickson, Member Sandoval, Member Conklin, Member Hurst, Member Pitman and Member Jefferson had no comments at this time.

The next Regular Meeting will be held on Wednesday, February 24, 2016, 6:00 p.m., at the Knox County Courthouse, Galesburg, Illinois.

Motion was made by Member Sandoval and seconded by Member Erickson to adjourn from this Meeting. Voice vote is recorded as follows: Ayes—(14). Noes—(0). Motion carried. Open Meeting adjourned at 7:20 p.m.

THE GALESBURG SANITARY DISTRICT



2700 WEST MAIN STREET
GALESBURG, ILLINOIS 61401
PHONE (309) 342-0131
FAX (309) 342-2842

February 1, 2016

Honorable Brian Friedrich
Chairman, Knox County Board
c/o Knox County Clerk
Knox County Courthouse
200 S. Cherry Street
Galesburg, IL 61401

FILED

FEB 03 2016

SCOTT G. ERICKSON
COUNTY CLERK, KNOX COUNTY IL

Re: Appointment of Trustee
The Galesburg Sanitary District

Dear Mr. Friedrich:

As you are aware, Kenneth C. Swanson's 3-year term as Trustee of The Galesburg Sanitary District expires on the first Monday of May 2016. Mr. Swanson has expressed a willingness to serve another term as Trustee.

As you are also keenly aware, being a representative on a Board is often a thankless task and one that usually takes a period of time to become familiarized with the operations of the entity. Mr. Swanson has served the District with distinction for many years and he has done an excellent job of becoming aware of the long-term needs and goals of the District.

It is because of these reasons that I, along with the other two Trustees, support his reappointment to the position of Trustee for The Galesburg Sanitary District.

Very truly yours,

Marshall K. Schrader
District Superintendent
The Galesburg Sanitary District

MKS/sst

pc: Kenneth C. Swanson



CONOLLY LAW OFFICES

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DAWN A. CONOLLY
Attorney at Law

February 3, 2016

Guilbert H. Brown
(1927-1994)
David R. McDonald
(1936-2014)

BY DELIVERY

Hon. Brian Friedrich
Chairman, Knox County Board
Knox County Courthouse
200 South Cherry Street
Galesburg, IL 61401

**Re: Reappointment of Roger Fitchpatrick
Williamsfield Fire Protection District,
Knox and Peoria Counties**

Dear Mr. Friedrich:

This office represents the Williamsfield Fire Protection District. The District is located principally in Knox County, with a smaller area in Peoria County. Currently, four trustees from Knox County and one trustee from Peoria County serve on the Board. Of course, the member from Peoria County is appointed by the Chairman of the Peoria County Board.

The Board of Trustees of the District request that you reappoint Roger L. Fitchpatrick, 1744 Kenney Street, P. O. Box 27, Dahinda, IL 61428. He has agreed to serve.

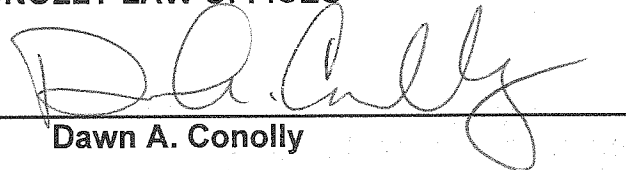
It is our understanding that the new term of Mr. Fitchpatrick will run to May, 2019.

This letter is being delivered to Scott G. Erickson, County Clerk, with our request that it be placed on the agenda for the next meeting of the Knox County Board.

Very truly yours,

CONOLLY LAW OFFICES

By


Dawn A. Conolly

DAC:lm

Copy to: Donald E. Smith
Ty O. Landon
Lyle R. Galbreath
Roger L. Fitchpatrick
Robert Pauer

Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
February 17, 2016
Knox County Administrative Annex
Galesburg, IL 61401

Committee Members Present: Greg Bacon, Chairman, Dick Conklin, Brian Friedrich, Jeff Jefferson, Cheryl Nache, Shawn Pitman and Rick Sandoval

Other County Board Members Present: None

Committee Members Absent: David Erickson

Others Present: Robin E. Davis, County Treasurer; John Pepmeyer, State's Attorney; Jerry Reynolds, Landfill Administrator; Bill Spring, IPMG; Chad Morse, Chuck Hay Insurance Agency and the Press.

The meeting was called to order at 6:30 P.M. by Committee Chairman Bacon. A quorum was declared present. There was no public comment.

Member Sandoval moved and Member Friedrich seconded to approve the minutes for the month of January, 2016. The motion passed unanimously.

Member Jefferson moved and Member Pitman seconded to approve the finance minutes for the month on January, 2016 and the budget minutes for the month of February, 2016. The motion passed unanimously.

Member Nache moved and Member Sandoval seconded to approve Animal Kill Claims for 2015. Treasurer Davis explained that these are approved once a year. Even though there are no claims for 2015 the Board would need to approve \$0.00 claims. The motion passed unanimously.

Member Friedrich moved and Member Jefferson seconded to approve several Deeds of Conveyance. The motion passed unanimously.

Member Friedrich moved and Member Pitman seconded to approve a Resolution Calling for an Equitable Solution to Issues Related to Increased Juror Compensation. Treasurer Davis informed the Committee this was a Resolution from United Counties Council of Illinois asking County Boards to approve addressing the increase in juror fees that took place on June 1, 2015. The juror compensation increased from \$15.00 for each day of service to \$25.00 for the first day of service and then \$50.00 for each day thereafter. Committee Chairman Bacon stated that this is another unfunded mandate. State's Attorney Pepmeyer informed the Committee that the Judges are being very conscientious by not calling in jurors until they are needed. The motion passed unanimously.

Treasurer Davis discussed the financial reports ending January 31, 2016. The revenue and expense should be at 16.67% after two months into the fiscal year. Several funds that have expenditures exceeding revenue are the General Fund, the Mary Davis Home Fund, the Nursing Home Fund and the Landfill Fund. The General Fund is **deficit** of \$370,214.23 and the Nursing Home is **deficit** of 321,964.04 at the end of January. December was a three payroll month and the average payroll for the General Fund is \$216,000 while the average payroll for the Nursing Home is \$242,000. The General Fund would receive approximately \$300,000 in property tax revenue if the annual amount was prorated for the two months to date. The Nursing Home's large revenue line items are only about 10% of budgeted amount instead of 16.67%. Some large reimbursements don't happen until the last month of the fiscal year.

The Health Insurance Fund has \$2,721,682.88 and Public Safety Fund has \$1,114,116.42 in their respective fund balances.

Member Sandoval moved and Member Friedrich seconded to approve budget line item changes. Committee Chairman Bacon explained that the budget changes were for line items that were not included by the Finance Committee. The waste removal line items for the Courthouse and the Sheriff were removed from the current budget and need to be put back in until a permanent remedy can be achieved. The transfer to Public Safety is per the Resolution approved in November 2015. Once the County received past due State's Attorney, Public Defender and Supervisor of Assessment salary reimbursements the General Fund was to pay back the Public Safety Fund any monies above \$250,000 received to balance the General Fund on November 30, 2015. The increase in travel/training for county board is due to an expenditure that was paid when the budget only had a \$1.00.

Landfill Administrator Reynolds addressed the Committee asking for budget changes. During the budget process the line item for Landfill Maintenance was eliminated. Bills this month would cause his Building Maintenance Materials line item to be over. Treasurer Davis informed the Committee that the bill for last month for Electronic and Paint Recycling had caused the Marketing Service line item to be over by \$400.00. The Committee agreed to transfer \$400 from the Contingency Line Item to the Marketing Service Line item and to transfer \$19,600 from the Contingency Line Item to the Building Maintenance Materials line item.

Under new business, Andy Rowe, IT Administrator presented to the Committee a program that will allow the Board to be able to view departmental bills and images on their electronic device.

Member Sandoval moved and Member Nache seconded to take the bills to full board for approval. The motion passed unanimously.

Since there was not a quorum for this month's Highway/Landfill Committee; action items and bills were presented to the Finance Committee for approval.

Member Nache moved and Member Sandoval seconded to approve low bids submitted for furnishing various Motor Fuel Tax Aggregates to various Townships for 2016 maintenance season Section 16-XX000-00-GM. Member Pitman informed the Committee this is buying

rock for the townships. The motions passed unanimously.

Member Sandoval moved and Member Friedrich seconded to approve 2016 Motor Fuel Maintenance Resolution. The motion passed unanimously.

Member Sandoval moved and Member Friedrich seconded to approve Highway/Landfill bills.

Member Conklin moved and Member Nache seconded to table paying Highway/Landfill bills till out of executive. The motion passed unanimously.

Member Sandoval moved and Member Conklin seconded to enter into executive session under Open Meetings Act Section 2c12 to discuss self insurance pool. The motion passed unanimously. The Committee entered into executive session at 7:18 P.M.

The Committee returned to open session at 7:52 P.M.

Member Nache moved and Member Conklin seconded to take the Highway/Landfill bills to full board for approval. The motion passed unanimously.

Member Sandoval moved and Member Nache seconded to adjourn the meeting. The motion passed unanimously.

The meeting was adjourned at 7:53 P.M.

Respectfully submitted,



Robin E. Davis
Knox County Treasurer

**Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
January 20, 2015
Knox County Administrative Annex
Galesburg, IL 61401**

Committee Members Present: Greg Bacon, Chairman, Dick Conklin, Jeff Jefferson, Cheryl Nache, Shawn Pitman and Rick Sandoval

Other County Board Members Present: Pam Davidson

Committee Members Absent: David Erickson and Brian Friedrich

Others Present: Robin E. Davis, County Treasurer and the Press.

The meeting was called to order at 6:30 P.M. by Committee Chairman Bacon. A quorum was declared present.

Pam Davidson addressed the Committee in public comment. She wants the County to offer the ability to pay fines on line rather than just in person. Warren County has the ability to do this.

Member Pitman moved and Member Jefferson seconded to approve the minutes for the month of December, 2015. The motion passed unanimously.

Member Jefferson moved and Member Pitman seconded to approve the minutes for the budget meeting on January 6, 2016. The motion passed unanimously.

Member Nache moved and Member Pitman seconded to approve a Deed of Conveyance. The motion passed unanimously.

Member Conklin moved and Member Jefferson seconded to approve Prairie Hills RC&D 2016 Membership. The annual dues are \$225.00. The motion passed unanimously.

Member Pitman moved and Member Nache seconded to approve the 2016 Tri-County Regional Invoice for Paint and Electronics Recycling. The annual amount did increase from \$10,400 to \$10,800. Treasurer Davis informed the Committee that the budget amount is for \$10,400 in the Landfill budget. A budget change will need to be done in the future. The motion passed unanimously.

Member Jefferson moved and Member Pitman seconded to approve 1st Quarter Knox County Area Partnership Invoice. The motion carried unanimously.

Member Nache moved and Member Pitman seconded to approve Resolution to Abate Levy for General Obligation Alternate Revenue Bonds, Series 2010A and Series 2010B for Tax Year 2015 (Build America Bonds and Recovery Zone Bonds). This Resolution allows for the

County to not levy a tax for the bond payments associated with the landfill land purchase and the Courthouse improvements. The motion carried unanimously.

Treasurer Davis discussed the December financial reports for the first month of fiscal year 2015-2016. The revenue and expense should be at 8.33%.

December was a three payroll month. The General Fund is **deficit** of \$274,208.99 and the Nursing Home is **deficit** of 50,810.41 at the end of December. The Highway Fund has \$5,773.65. As of today the General Fund is **deficit** of \$118,085.92, the Nursing Home is **deficit** of \$88,974.06 and the Highway is **deficit** of 19,476.99. Member Jefferson stated that the Nursing Home is owed for November and December. Member Pitman stated that the Highway Fund is receiving \$350,000 from County Motor Fuel this month.

Treasurer Davis stated the Health Insurance Fund has \$2,604,614.36. Bill Spring from IPMG is planning on attending the February 17, Finance meeting to discuss the current state of the health plan. The Committee will also need to discuss any plan changes prior to the July 1 renewal date.

Member Jefferson moved and Member Pitman seconded to enter into executive session to discuss compensation and employment of specific personnel. The motion passed unanimously. The Committee entered into executive session at 6:51 P.M.

The Committee returned to open session at 6:55 P.M.

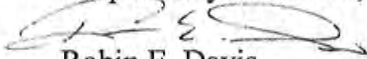
Member Pitman moved and Member Conklin seconded to take the bills to full board for approval. The Committee pulled bills from Child Advocacy Center, Drug Court and Veterans for further review. The motion passed unanimously.

A Finance budget meeting is scheduled for Feb. 10, 2016 and the next regular Finance meeting is Feb. 17, 2016. Both meetings are at 6:30 at the Annex.

Member Jefferson moved and Member Pitman seconded to adjourn the meeting. The motion passed unanimously.

The meeting was adjourned at 7:04 P.M.

Respectfully submitted,



Robin E. Davis
Knox County Treasurer

Budget 2016-17
Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
February 10, 2016
Knox County Administrative Annex
Galesburg, IL 61401

Committee Members Present: Greg Bacon, Chairman, Dick Conklin, Brian Friedrich, Cheryl Nache and Shawn Pitman

Other County Board Members Present: None

Committee Members Absent: David Erickson, Jeff Jefferson and Rick Sandoval

Others Present: Robin E. Davis, County Treasurer and the Press.

The meeting was called to order at 6:30 P.M. by Committee Chairman Bacon. A quorum was declared present. There was no public comment.

Member Friedrich moved and Member Pitman seconded to approve the January Budget minutes. The motion passed unanimously.

Committee Chairman Bacon informed the Committee that Nursing Home Administrator Secrist is looking into doing pre-employment physicals at the Nursing Home.

Member Pitman informed the Committee that Member Erickson is looking into food service consolidation for the Nursing Home, Mary Davis Home and Sheriff's Dept. Fuel is being purchased as needed.

Committee Chairman Bacon informed the Committee that there were 17 federal inmates as of today. The current budget consisted of 10. The Sheriff has been allowed to hire two additional jailers as long as the federal inmate count remains higher than budgeted. (Every three feds, they can hire another person).

Treasurer Davis informed the Committee that the General Fund and Nursing Home are both running at a deficit cash flow. The General Fund will need to have several budget transfers this month. The waste removal line item for the Sheriff Department and the General Fund are having bills paid from them with no budgeted amount. The County did receive the salary reimbursements for the State's Attorney, Public Defender and Supervisor of Assessments. An expense appropriation will need to be added to allow \$115,129.81 to be paid back to the public safety fund. The Nursing Home will probably need to do a resolution to borrow from the referendum account.

Member Nache inquired about opening department head contracts for cost savings. Committee Chairman Bacon stated that he would have to inquire from the Labor Attorney if that was a

possibility.

The Committee discussed county cars. Landfill Administrator gave his up in November of 2015. The Highway Engineer, highway foreman, captain and jail administrator's vehicles were discussed. The consensus was for Highway Engineer and highway foreman to take home if necessary for weather related. The consensus was for the jail administrator to not have a vehicle and if the captain does it will be a patrol marked car. This issue will go to full board to discuss and approve under items for the Chairman. The Committee also discussed not having any county cars, but rather paying mileage instead.

Member Nache moved and Member Pitman seconded to enter into executive session for property. The motion passed unanimously. The Committee entered into executive session at 7:13 P.M.

The Committee returned to open session at 7:48 P.M.

Member Nache moved and Member Friedrich seconded to adjourn the meeting.

The meeting was adjourned at 7:48 P.M.

Respectfully submitted,



Robin E. Davis
Knox County Treasurer

***** KNOX COUNTY TREASURER REPORT*****

*****ANIMAL KILL CLAIMS FOR 2015 PAYABLE 2016*****

No Kill Claims	\$0.00
TOTAL CLAIMS	\$0.00



WHEREAS, The County of Knox, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Knox, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CITY OF GALESBURG TOWNSHIP

PERMANENT PARCEL NUMBER: 99-10-326-019

As described in certificate(s) : 2011-0333 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Asencion Duran, has bid \$760.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$350.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$760.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$350.00 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____,

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION



WHEREAS, The County of Knox, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Knox, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CITY OF GALESBURG TOWNSHIP

PERMANENT PARCEL NUMBER: 99-10-376-035

As described in certificate(s) : 2011-0342 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Alfonso Hurtado, has bid \$1,000.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$590.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,000.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$590.00 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



WHEREAS, The County of Knox, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Knox, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CITY OF GALESBURG TOWNSHIP

PERMANENT PARCEL NUMBER: 99-11-380-029

As described in certificate(s) : 2011-0408 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Rene Olivas J.r, has bid \$5,000.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$3,705.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$5,000.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$3,705.00 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION

0116043D



WHEREAS, The County of Knox, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Knox, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CITY OF GALESBURG TOWNSHIP

PERMANENT PARCEL NUMBER: 99-14-153-029

As described in certificate(s) : 2011-0472 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Kristen Waller, has bid \$2,125.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$1,548.75 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,125.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,548.75 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION



WHEREAS, The County of Knox, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Knox, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CITY OF GALESBURG TOWNSHIP

PERMANENT PARCEL NUMBER: 99-14-176-012

As described in certificate(s) : 2011-0477 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Rayvone Taylor, has bid \$660.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$250.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$660.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$250.00 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION NO. _____

**A RESOLUTION CALLING FOR AN EQUITABLE SOLUTION
TO ISSUES RELATED TO INCREASED JUROR COMPENSATION**

WHEREAS, the Illinois General Assembly passed and the Governor signed into law Public Act 98-1132 on December 19, 2014 with an effective date of June 1, 2015; and

WHEREAS, Public Act 98-1132 amended the Illinois Code of Civil Procedure (735 ILCS 5/2-1105) to reduce the number of jurors in a civil matter from twelve (12) to six (6); and

WHEREAS, Public Act 98-1132 amended the Counties Code (55 ILCS 5/4-11001) to increase all juror compensation to \$25.00 for the first day of service and then \$50.00 for each day thereafter; and

WHEREAS, the increased fees have imposed significant and pressing financial burden on _____ County, Illinois even with the reduced number of jurors in civil matters; and

WHEREAS, on December 21, 2015, a Cook County Circuit Judge in the case of Kakos v. Butler, 15 L 006691, declared Public Act 98-132 to be an unconstitutional infringement of the right to trial by jury pursuant to Article 1, Section of 13 of the 1970 Constitution of the State of Illinois, which provides that “[t]he right of trial by jury as heretofore enjoyed shall remain inviolate”; and

WHEREAS, Any judicial or legislative resolution of this constitutional issue that retains the higher level of juror compensation and reinstates the twelve-member, civil jury will impose an even greater burden on _____ County, Illinois; and

WHEREAS, it the position and belief of _____ County, Illinois that the provisions of Public Act 98-1132 were so intertwined that the provisions related to the number of jurors and the increase in juror compensation must stand or fall together; and

NOW, THEREFORE, BE IT RESOLVED by the members of the Board of _____ County, Illinois:

Section 1. That the recitals set forth above are incorporated as Section 1 of this Resolution.

Section 2. That _____ County, Illinois cannot tolerate any judicial or legislative resolution of this constitutional issue that retains the higher level of juror compensation and reinstates the twelve-member civil jury.

Section 3. That the County Clerk is hereby authorized and directed to send official copies of this Resolution of the County Board of _____, County, Illinois to the United Counties Council of Illinois.

Section 4. That the leadership of the United Counties Council of Illinois is encouraged to retain legal services to assist in the drafting, preparation, and filing of an amicus-curiae brief before the Illinois Supreme Court.

Section 5. The County Board Chairman is authorized and directed to sign and the County Clerk is authorized and directed to attest to this Resolution.

PASSED and APPROVED by the County Board this ____ day of _____, 2016.

AYES: _____

NAYS: _____

PRESENT: _____

ABSTAIN/ABSENT: _____

County Clerk

PASSED and APPROVED this ____ day of _____, 2016.

County Board Chairman

ATTEST:

County Clerk

Board Letter
County of Knox, Illinois
February 24, 2016

Department: *HIGHWAY*

Agenda Item: *Approve the low bids submitted for furnishing various Motor Fuel Tax aggregates to various Townships for the 2016 maintenance season, Section 16-XX000-00-GM.*

Background: *Each year the County Highway Department accepts bids for various materials that will be utilized by the Townships in their 2016 maintenance programs. The bids being presented to you were opened on February 16, 2016 at 10 a.m. at the Knox County Highway Department.*

Bidders are required to submit a 5% bid guarantee with their bid and that guarantee will be retained until the materials have been furnished or the work is satisfactorily completed.

Funding for these items has been appropriated in the FY 15-16 budget.

Materials that are purchased by the Township will be paid for with Township Motor Fuel Tax Funds, Materials for Maint., 010-000-660000-30. Based on the bids, it appears the townships will spend approximately \$400,000 on various aggregates. That line item has a current balance of almost \$1.5 million.

The aggregate furnish & spread/stockpile prices are between 1% and 4% over last year.

Recommended Action: *Approve low bids submitted for various maintenance materials as noted on respective bid tabulations.*

Supporting Documents:

1. *Bid Tabulations*
 - *Various Aggregates Furnish & Spread/Stockpile*

Board Letter
County of Knox, Illinois
February 24, 2016

Department: *HIGHWAY*

Agenda Item: *Approve 2016 Motor Fuel Tax Maintenance Resolution*

Background: *The County is required to pass a resolution appropriating the Motor Fuel Tax Funds for purchasing materials to be used in the maintenance of the county highway system in 2016. The resolution amount for 2016 is \$859,507.*

The majority of our maintenance program consists of seal coating approximately 20 miles of our county highway system. This is going to cost around \$190,000.

We will also purchase 1,600 tons of rock salt at an estimated cost of \$104,000.

The 2016 MFT Maintenance Estimate includes a \$400,000 transfer of MFT funds to the Highway fund in early 2017. The transfer will be a result of labor and equipment costs that we incur while doing MFT maintenance activities in 2016.

Budget Impact: *The cost of the 2016 County Motor Fuel Tax Maintenance Program is \$859,507.00. After paying February 2016 bills, the balance in our County Motor Fuel Tax Fund will be approximately \$335,000.00. The projected revenue for the remainder of 2016 is \$600,000.00. The budgeted amount for Highway Maintenance is \$900,000 this year.*

Recommended Action: *Approve 2016 Motor Fuel Tax Maintenance Resolution.*

Supporting Documents:

- 1. 2016 Motor Fuel Tax Maintenance Resolution*
- 2. 2016 Estimate of Maintenance Costs w/ map*



County Maintenance Resolution

RESOLVED, by the County board of KNOX County, that \$859,507.00 is appropriated from the Motor Fuel Tax allotment for the maintenance on county or State highways and meeting the requirements of the Illinois Highway Code, and be it further

RESOLVED, that maintenance sections or patrols be maintained under the provision of said Illinois Highway Code beginning January 1, 2016 and ending December 31, 2016, and be it further

RESOLVED, that the County Engineer/County Superintendent of Highways shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure by said Department under this appropriation, and be it further

RESOLVED, that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

STATE OF ILLINOIS

KNOX County, } ss.

I, SCOTT G. ERICKSON County Clerk, in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of

KNOX County, at its February 24, 2016

meeting held at KNOX COUNTY COURTHOUSE

on February 24, 2016 Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in GALESBURG, IL

in said County, this 24TH day of FEBRUARY A.D. 2016

(SEAL)

County Clerk

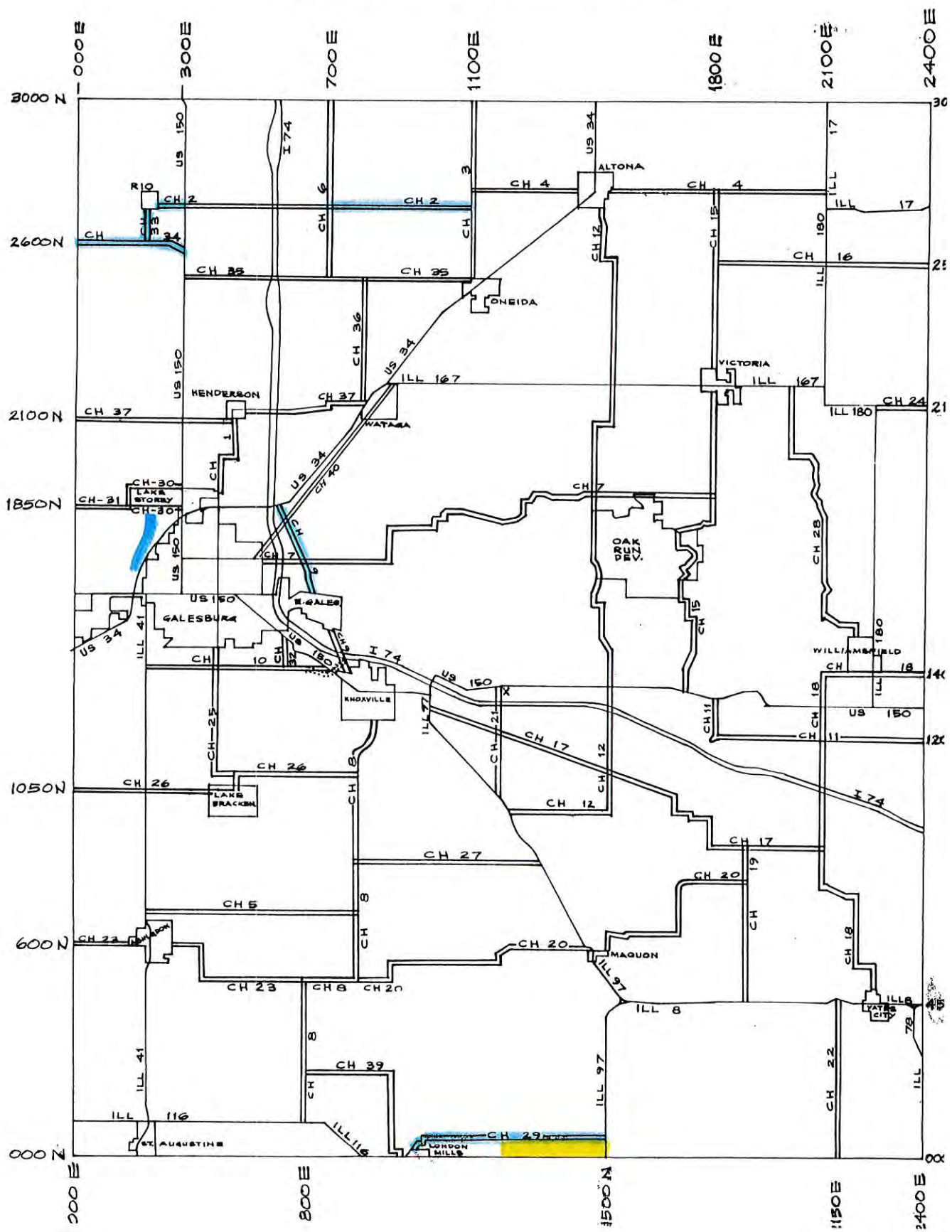
Approved
Regional Engineer
Department of Transportation
Date

2016 MOTOR FUEL TAX

KNOX COUNTY
SECONDARY HIGHWAY SYSTEM

 SEAL COAT
 STABILIZE

Section 16-00000-00-GM



KNOX COUNTY BUILDING COMMITTEE MONTHLY MEETING MINUTES

Meeting was called to order at 6:30 PM, Feb. 09, 2016 with all committee members present.

A motion was made by Brian, and second by Lyle to approve minutes of January meeting. Motion approved unanimously. There was no public comments, No additions to the agenda. A report from Cody of Klingers, on the meeting with people from Klingers, Installers of the HVAC in the Court House, and Sheriffm/ Clague, and George Knapp, of the Building committee.

It was a very good meeting, and we felt that we had made progress on getting corrections done to our satisfactio, Cody is also to contact the fire escape man from Chicago to meet and give us a price to repair fire escape.

There was no old or new business.

We had no bills to act upon.

Next monthly meeting will be held March 8, 2016 in the conference room, at the annex, 6:30 PM.

Motion by brian. second by Conklin to adjourn at 6:43, Motion carried unanimously.

Executive meeting was called to order at 6:45 to discuss property. Discussion was held, no action taken.

Motion by Conklin and second by Barbara to adjourn.

Motion carried unanimously at 7:30 PM

RESOLUTION NUMBER _____

RESOLUTION AUTHORIZING AN ADDITIONAL GATE FEE TO BE CHARGED AT THE KNOX COUNTY LANDFILL

WHEREAS, Knox County owns and operates a County Landfill that generates a significant amount of business; and,

WHEREAS, the State of Illinois is not expected to live up to its obligations for funding of certain line items in the County budget for Fiscal Year 2015-2016; and,

WHEREAS, the Knox County Board needs to find additional methods of funding for its maintenance and operation programs.

NOW THEREFORE, BE IT RESOLVED, by the Members of the County Board of the County of Knox, State of Illinois, that an additional one dollar (\$1.00) per ton dump fee be imposed on patrons at the Knox County Landfill. Funds generated from this additional fee will be allocated to the Building Fund and shall be used offset expenses for the upkeep, maintenance, and improvement of Knox County government facilities.

Resolved and passed this 24th day of February, 2016.

Knox County Board

Brian Friedrich, Chairman

ATTEST: _____
Scott G. Erickson, County Clerk

Feb 15, 2016

Sheriff, Jail, Courthouse, Memorial Control,
Mary Davis Home, and Annex

Meeting held at 6:00. Members present:
Bob Bondi, Trisha Hurst, Brian Friedrich,
Rick Sandoval, Dave Clague, and Rod Clair.

Motion, to approve January's minutes. Motion
by Bob Bondi. Seconded by Brian Friedrich.
Motion passed.

Rod informed committee state is running
normal on payments so far and we have
been caught up to November 2015.

Sheriff Clague reported that Jail's Deputies
are now using the same type of report system.

New Wi Fi system for inmates, to take
their GED testing, has been installed at
no charge to county.

Motion, to approve Smart 911 system for
county made by Brian Friedrich. Seconded
by Trisha Hurst. Motion passed. (\$15,000⁰⁰)

Motion by Brian Friedrich, to replace
bad sensors, in thermostats at the
courthouse. Seconded by Trisha Hurst.
Motion passed. (Not exceeding \$10,000⁰⁰)

Motion, to pay bills made by Brian. Seconded
by Trish. Motion passed

Motion, to adjourn by Trisha. Seconded, by
Brian. Meeting Adjourned at 7:03 P.M.



KNOX COUNTY SHERIFF'S DEPARTMENT

David L. Clague
Sheriff

KNOX COUNTY SHERIFFS DEPT
152 S. KELLOGG ST.
GALESBURG, IL 61401
Phone: (309) 345-3733
Fax: (309) 345-3724

02/15/2016

To: Sheriff David L. Clague

Re: Knox County Sheriff Department Activity Report - Regarding Jan. 2016

During the Month of **January** there were **520** incidents reported to the Knox County Sheriff's Department. Deputies drove a total of **46992** miles. Deputies assisted motorists **74** times, responded to 911 hang-ups **12** times, handled **44** traffic accidents, responded to **11** burglary alarms, responded to **19** domestic disputes, responded to **6** fires and responded to **9** medical assists.

Deputies issued **183** citations and **196** written warnings.

The Knox County Deputies served **244** Summonses / Subpoenas, or Orders of Protections. **183** were served by the Process Division and **61** were served by Patrol and the other Divisions.

During the month the Courthouse Security Officers made **8** arrests of subjects wanted on warrants, body attachments, or for contempt of Court at the Courthouse. **10542** persons were checked at the metal detector, **17** persons and **11** deliveries were checked at the handicapped entrance. **152** inmates were transported to the Courthouse from the Knox County Jail. **74** inmates were seen on the Court Video System.

The Knox County Sheriff Auxiliary worked **20** hours with Patrol, **51.5** hours in the Jail and **12** hours at the Court House and **19.75** hours of special details.

At the time of this report there were **14** Federal prisoners in the Knox County Jail.

Respectfully Submitted

Capt. Dave Caslin
Capt. Dave Caslin

KNOX COUNTY SHERIFF'S DEPARTMENT

COURT SECURITY DIVISION

MONTHLY REPORT

Submitted To: Captain Dave Caslin Date: January 2016

Submitted By: Chief Security Officer C.
Miller

ARRESTS/REPORTS

Contempt of Court

Warrant/Body Attachment

Other

Warrants:

Reports with
Arrest: 08

Reports without
Arrest: 01

Total Reports: 08

Deputy	Warrant/Body Attachment	Contempt of Court	Other: 05
Cindy Miller #628	2		2
ARTHUR, William H. #823	2		3
Jeff Schacht #837	4		3
Janet Napier #888			1
Kendal Britton #880			
Keith Winn			

SECURITY STATION

Number of Persons Scanned: 10542
 Number Days Courthouse Open: 19
 Average Amount Scanned Daily: 554
 Handicap Assists: 17
 Delivery Assists: 11

PERSONNEL

Overtime/Compensatory Hours: 7.5

CUSTODY/INMATE COUNT

Number of Inmates brought to Courthouse from
Knox County Jail: 152 Inmates

Number of Inmates seen on video: 74 Inmates

We had 20

people taken into custody at the courthouse because of sentencing order or a default order by the Judge

NOTES

KNOX COUNTY SHERIFF
Inmate Population Report
1/1/2016 thru 1/31/2016

	NON-SENTENCED		REGULAR SENTENCE		SENTENCED WORK RELEASE		SENTENCED WEEKENDS	
	Number of Bookings	Total No. Days Non-Sentenced	No. of New Sentence	Total No. Days Reg. Sentence	No. of New Sentence	Total No. Days W/R Sentence	No. of New Sentence	Total No. Days W/E Sentence
Male	202	2803	5	163	0	0	2	22
Female	72	417	2	51	0	0	2	8
Total	274	3220	7	214	0	0	4	30

Average Daily Count

<u>Male</u>	<u>Female</u>
106.58	18.23

HOUSING

United States Marshal Service Central District of Illinois

Detention Facility:

Knox County Sheriff's Department
 152 S. Kellogg St.,
 Galesburg, IL 61401


 Louis Glossip, Jail Administrator
 309-345-3743

Invoice #:		5DF KNOX FY16 JANUARY	
Invoice Date:	FEBRUARY 7th 2016	Vendor Code:	37-6001167
TIN #:	37-6001167	Address Code:	J26
IGA #:	26-03-0037	Log #:	PH-
Facility Code:	5DF	Log Date:	
25801	Housing	HDH5000D	\$ 26,901.00
FOR USMS USE ONLY			

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code		
25801	Housing	HDH5000D	\$61.00 per Day x 441.00 Days =	\$26,901.00

Grand Total \$26,901.00


 _____ FEBRUARY 7th 2016
 Signature of Authorized Jail Facility Personnel Date

Louis Glossip, Jail Administrator

 Printed Name of Authorized Jail Facility Personnel

FOR USMS USE ONLY

I CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED ON THIS INVOICE HAVE BEEN RECEIVED AND ACCEPTED

	Date
USMS Approving Official	Date
	Date
USMS Certifying Officer	Date

TRANSPORTATION

United States Marshal Service Central District of Illinois

Invoice #:	5DF KNOX TRANS FY16 JANUARY		
Invoice Date:	FEBRUARY 7th 2016	Vendor Code:	37-6001167
TIN #:	37-6001167	Address Code:	J26
IGA #:	26-03-0037	Log #:	PT-
Facility Code:	5DF	Log Date:	
25302-2291	Medical Transportation	HDG50002D	\$ 906.92
25302-2292	Transportation	HDT5001D	\$2,475.88
M-16-D26-C-000			
FOR USMS USE ONLY			

Detention Facility:

Knox County Sheriff's Department
 152 S. Kellogg St.,
 Galesburg, IL 61401

 Louis Glossip, Jail Administrator
 309-345-3743

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code		
25302-2291	Medical Transportation	HDG50002D	(50.00 Hours x \$16.00 per Hour) + (198.00 Miles x \$0.54 per Mile) =	\$906.92
25302-2292	Transportation	HDT5001D	(113.50 Hours x \$16.00 per Hour) + (1222.00 Miles x \$0.54 per Mile) =	\$2,475.88

Grand Total \$3,382.80

 FEBRUARY 7th 2016
 Signature of Authorized Jail Facility Personnel Date

Louis Glossip, Jail Administrator
 Printed Name of Authorized Jail Facility Personnel

FOR USMS USE ONLY	
I CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED ON THIS INVOICE HAVE BEEN RECEIVED AND ACCEPTED	
USMS Approving Official	Date
USMS Certifying Officer	Date

Committee Meeting Report
MARY DAVIS HOME
FEBRUARY 15, 2016

Financial: (Comments on bills that are listed on spreadsheet for that period, budget information or other financial matters.)

For the month of February 2016, the Knox County Mary Davis Home average population was 16.90 clients per day, with 14.48 of those clients being placed in detention by outside counties. Therefore, we billed out \$56,125.00 for child care costs. Knox County averaged 2.42 clients per day; their child care costs would have been \$9,375.00. We did receive two reimbursement checks from the State of Illinois totaling \$170,588.40

Action Items: (List and comments on any resolution, Bids, ordinances, etc that need to be addressed.)

Nothing to report

Old Business: (Update ongoing business)

Nothing to report

New Business: (List and introduction business the At the Board will have to address present)

Nothing to report

Future items: (List any issues that will be coming up in the future that will need to be addressed by the Board.)

Nothing to report

Comments: (Comments of general concern with the department.)

On February 15, 2016 the Mary Davis Home had a total of 14 clients with 0 being detained by Knox County.

**Knox County Mary Davis Home
Monthly Report
FEBRUARY 15, 2016**

Daily Population on <u>02/15/2016</u>	Outside Counties (Total)	<u>14</u>
	Knox County (Total)	<u>0</u>
	Overall (Total)	<u>14</u>
Mileage billed for <u>JAN.</u>		<u>1,918.00</u>
Monthly Population for <u>JAN.</u>	Outside Counties (Detention)	<u>14.48</u>
	(Per Diem)	<u>56,125.00</u>
	Knox County (Detention)	<u>2.42</u>
	(Per Diem)	<u>9,375.00</u>
	Overall (Total)	<u>16.90</u>

State Reimbursements: \$ 170,558.40 Year to Date: \$ 170,558.40

MILEAGE REIMBURSEMENT
FOR
JANUARY 2015

9TH JUDICIAL CIRCUIT:

<u>COUNTY</u>	<u>JAN.</u> <u>TRIPS</u>	<u>JAN.</u> <u>BILLED</u>	<u>TOTAL</u> <u>TRIPS</u>	<u>TOTAL</u> <u>BILLED</u>
<u>FULTON</u>	<u>2</u>	<u>\$ 110.00</u>	<u>8</u>	<u>\$ 440.00</u>
<u>HANCOCK</u>	<u>0</u>	<u>\$ 000.00</u>	<u>0</u>	<u>\$ 00.00</u>
<u>HENDERSON</u>	<u>0</u>	<u>\$ 000.00</u>	<u>0</u>	<u>\$ 00.00</u>
<u>MCDONOUGH</u>	<u>8</u>	<u>\$ 496.00</u>	<u>15</u>	<u>\$ 930.00</u>
<u>WARREN</u>	<u>1</u>	<u>\$ 24.00</u>	<u>7</u>	<u>\$ 168.00</u>
<u>TOTAL</u>	<u>11</u>	<u>\$ 630.00</u>	<u>30</u>	<u>\$ 1,538.00</u>

14TH JUDICIAL CIRCUIT:

<u>HENRY</u>	<u>0</u>	<u>\$ 00.00</u>	<u>0</u>	<u>\$ 00.00</u>
<u>MERCER</u>	<u>3</u>	<u>\$ 144.00</u>	<u>4</u>	<u>\$ 192.00</u>
<u>ROCK ISLAND</u>	<u>13</u>	<u>\$ 793.00</u>	<u>33</u>	<u>\$ 2,013.00</u>
<u>WHITESIDE</u>	<u>3</u>	<u>\$ 303.00</u>	<u>3</u>	<u>\$ 303.00</u>
<u>TOTAL</u>	<u>19</u>	<u>\$ 1,240.00</u>	<u>40</u>	<u>\$ 2,508.00</u>
<u>OVERALL</u> <u>TOTAL</u>	<u>30</u>	<u>\$ 1,870.00</u>	<u>70</u>	<u>\$ 4,046.00</u>

Cost Basis Agency	Total Number	Days	Per Diem
Carroll County Probation	3	23	2875.00
Fulton County Probation Depart	4	44	5500.00
Henry County Probation Office	2	32	4000.00
Jo Daviess County Probation De	1	13	1625.00
Knox County Probation Departme	9	75	.00
McDonough County Probation Dep	6	69	8625.00
Mercer County Probation Depart	2	36	4500.00
Ogle County Probation Departme	1	27	3375.00
Rock Island County Probation D	11	123	15375.00
Stephenson County Juvenile Pro	10	66	8250.00
Warren County Probation Depart	1	4	500.00
Whiteside County Probation Dep	1	12	1500.00
Total	51	524	56125.00

(9,375)

51 Rows Processed

County	Total Number	In Cnty	Out Cnty	Male	Female	Sex Unknown	Undr 13	13	14	15	16	Over 17	17	Avg Days
Carroll	1	0	0	1	0	0	0	0	0	0	0	1	0	10
Fulton	2	0	0	2	0	0	0	0	0	1	1	0	0	9
Knox	7	0	0	5	2	0	0	1	2	0	1	1	2	7
McDonough	4	0	0	4	0	0	0	0	0	1	0	1	2	8
Mercer	2	0	0	2	0	0	0	0	0	0	1	1	0	18
Ogle	1	0	0	1	0	0	0	0	1	0	0	0	0	27
Rock Island	6	0	0	4	2	0	0	2	0	0	0	4	0	5
Stephenson	7	0	0	6	1	0	0	2	1	2	0	2	0	5
Whiteside	1	0	0	0	1	0	0	0	0	1	0	0	0	12
Totals	31	0	0	25	6	0	0	5	4	5	3	10	4	8

31 Rows Processed

Nursing Home-Assessor-GIS-Zoning-Recorder Committee Meeting Minutes

February 16, 2016

Present: Chairman, Jeff Jefferson

Vice Chairman, George Knapp; Members: Bob Bondi, and John Hunigan

Absent: Cheryl Nache

Also Present: Rachel Secrist, Nursing Home Adm. Carol Hallam, County Recorder & Chris Gray, Supervisor of Assessments/Zoning Adm. Also, Hailey, an Intern at the Knox County Nursing Home.

The meeting was called to order at 6:30 p.m. by Committee Chairman Jefferson and a quorum was declared with 4 members present.

There were no additions to the agenda.

Motion made by Member Bondi and seconded by Member Knapp to approve the minutes of the January 2016 Committee meeting. Approved unanimously.

There was no public comment.

Administrative Reports

Recorder

County Recorder, Carol Hallam reported main topics and presented bills for her department:

- Recordings were up in count, but many documents were ones that did not require fees to be paid on them.
- Pam Coons, who worked in her office previously, is transferring back to her office from the County Clerk's office.

Assessment, GIS, & Zoning

Supervisor of Assessments/Zoning Administrator, Chris Gray presented written reports for the Assessors, GIS and Zoning departments and bills for each department:

- The 2015 tentative abstract has been mailed to the state.
- Board of Review Hearings for 2015 values will start on Monday, February 22nd and go through Thursday, February 25th.
- Zoning did not have any ZBA Hearings or Adjudication Hearings in the month of February.
- Chairman Jefferson asked for approval of a receipt for deposits turned into the Clerk's office by the Zoning Dept. shown to the Committee by Gray after some issues they had. Member Bondi made a motion to approve, seconded by Member Knapp. Approved unanimously.
- The Zoning Dept. issued 4 building permits for the month of January 2016 compared to 10 building permits for the month of January 2015.
- The ESRI & Sidwell mapping software upgrade for the GIS Dept. is almost complete. Most of it went fairly well, with just a few problems with the FARMS software.

- The US Census Bureau's Boundary & Annexation Survey is being adjusted and will be submitted by Lotz, our GIS Coordinator this month.
- The Galesburg Sanitary District contributed \$1,000 to the GIS Dept. toward the new aerial photos that were flown in 2015.

Nursing Home

Nursing Home Administrator, Rachel Secrist reported and presented bills for her department:

- The current census at the Nursing Home is:
Total - 135 patients - 63 - Private / 9 - Medicare / 63 - Medicaid
- There have been 12 inquires for admittance into the Nursing Home.
- There have been no Molina payments received in January or February. Since all residents have been taken off Molina, Secrist is concerned that the Nursing Home will be at the bottom of the list for payment. Member Bondi requested that Secrist research this issue and if no success with payment, to contact States Attorney Pepmeyer for legal counsel.
- Revenue was down for this month, but one thing that contributed was a \$37,000 deduction from Medicare for a patient overpayment.
- Total deposits to date total \$320,000.
- **ACTION ITEM:** RESOLUTION FOR FUND TRANSFER FROM THE KNOX COUNTY NURSING HOME TAX LEVY ACCOUNT TO THE KNOX COUNTY NURSING HOME GENERAL ACCOUNT. Motion made by Member Bondi to approve, seconded by Member Hunigan. Motion approved unanimously.

The Recorder's, Supervisor of Assessments, GIS, Zoning Dept. and Nursing Home bills were reviewed and a motion to approve for payment was made by Member Knapp, seconded by Member Bondi. Motion approved unanimously.

Old Business

None

New Business

None

Chairman Jefferson reported to the Committee that prior to the next Committee Meeting on Tuesday, March 15th, at 5:30 p.m., the Committee and ALL COUNTY BOARD MEMBERS ARE INVITED TO THE KNOX COUNTY NURSING HOME FOR A TOUR OF THE FACILITIES.

Chairman Jefferson reported that the next Committee meeting will be on Tuesday, March 15th, 2016 at 6:30 p.m. at the Knox County Nursing Home.

Motion was made to adjourn the meeting by Member Bondi, seconded by Chairman Hunigan. Motion approved unanimously. Meeting was adjourned at 7:29 p.m.

Respectfully submitted,
Chris Gray, Secretary

ASSESSMENT / GIS / ZONING REPORT
February 16, 2016

ASSESSMENT OFFICE

The tentative abstract was finally mailed into the State today. I printed it on December 22nd, and it took until Saturday, Feb. 13th to finish balancing it and researching all the changes from the final 2014 abstract. If the state calls, I have to be prepared to answer any questions they may have. I have been working on it in every spare minute I've had since I printed it, but we have just been so busy it took me this long to get it completed.

The Assessment Office has continued to stay busy this past month with taxpayers coming in and calling regarding their Board of Review appeals, getting tentative Board of Review decisions out, scheduling hearings, and also trying to start preparing for Board of Review hearings that begin on February 22nd. We have 65 hearings that will last 3 ½ days. Until Board of Review is over, all the final notices are mailed, the final state abstract has been created, balanced and mailed to the state, we cannot roll into our 2016 assessment year.

ZONING

The Zoning Board of Appeals did have any hearings for the month of February.

There were also no Adjudication Hearings in February.

The Zoning Dept. has continued to stay busy. We have had quite a few violations turned into us over this past month. Adjudication Hearing Notices have been mailed out and it appears we could have 3 or 4 hearings in February.

The Zoning Office issued 4 permits for the month of January 2016 compared to 10 permits for the month of January 2015.

GIS

Bill's report is enclosed.

Respectfully submitted,
Chris Gray, CIAO/CCO
Chief County Assessment Officer
Zoning Admin./GIS Dept. Sup

The software upgrade is mostly complete. I will update Chris's computer when the office is a little less busy. For the Esri products, desktop and server, the update went very well. The Sidwell install was a little more problematic. The FARMS database upgrade that the performed (\$750) went well, but the software install had a few problems. We went to a prelease service pack to get things done. They have since released the official service pack and I reinstalled the software and applied that latest service pack.

Besides the server ESRI software upgrades we installed to new ESRI products, ArcGIS Portal and their Web Adapter (both included with ArcGIS Server). This was a complicated install and took a lot to get it working. Andy was very helpful and spent a lot of time getting things set up. I am just now starting the testing part and learning how things work. The Portal will allow us to give departments, such as the Highway department the ability to author their own web map, based on a template that I will create. This will allow them to have a map, that they can edit, available on their webpage. One use that I can envision is if a road is closed or to show upcoming construction projects. On a different project, I am going to make contour data available to the Highway Department for Jason to use in the drainage delineation that he uses to size culverts.

The revenue from the GIS fee for January, the first month of the increase, is \$7,641. In contrast, the fee for January of 2015 was just \$3,762. We are up a little bit as to the number of documents that were recorded and hopefully the numbers will be good for the rest of the year.

This month I will submit the U.S. Census Bureau's Boundary and Annexation Survey (BAS). There were few changes, but I will also inspect the boundaries and submit any corrections. The Galesburg Sanitary District contributed \$1,000 to help pay for last year's aerial acquisition. The vendor for the Knox County Farm Bureau's plat books has completed the project. As part of the data agreement they have shipped us some plat books and a wall map is on the way. The Galesburg Township Assessor's office was having problems with their maps losing connectivity to the server. Looking at my server logs I did not see anything, so I suspect it is a network thing. One thing I will do is to upgrade their software to see if that helps.

Sincerely,

Bill Lotz

Ham & Beans



Thursday, February 25th at

Knox County
NURSING HOME

Dine-In and Carry-Out: 4pm-6pm

**Delivery to City of Knoxville Residents
(CALL AHEAD ONLY) 3pm-5pm**

Dine-In Menu (All-You-Can-Eat!):

Ham & Beans, Cornbread, Dessert and Beverage-\$8

Carry out & Delivery Menu:

Quart of Ham & Beans-\$7

Half Gallon Ham & Beans-\$10

For Delivery, please call 289-2338!!

All Proceeds will go towards our New Van Fund!!

Bling

for the Bus!



Premier Designs
INC.

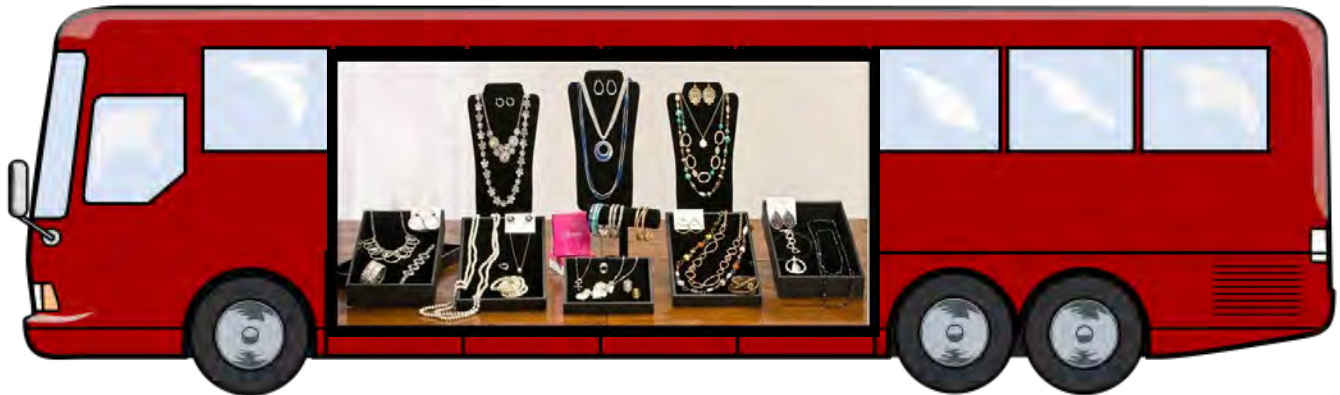


Jewelry Catalogue Party*

Featuring Premier Designs Jewelry

Friday, Feb. 26th @ 2:00 pm

**percentage of sales will go to KCNH Van Fund*



**RESOLUTION AUTHORIZING TRANSFER OF FUNDS FROM
KNOX COUNTY'S NURSING HOME TAX LEVY
ACCOUNT TO THE KNOX COUNTY NURSING
HOME'S GENERAL ACCOUNT**

WHEREAS, the Knox County Nursing Home may experience a shortfall in its revenues, due to a variety of reasons, during the upcoming year; and

WHEREAS, the Knox County Nursing Home also presently has the sum of approximately \$1.3 million dollars on hand in the Knox County Nursing Home's tax levy account, which could be used for the purpose of the payment of expenses necessary for the care and maintenance of the home, as well as the personal care and nursing service of the patients therein; and

WHEREAS, it would be more prudent to allow the Knox County Nursing Home to borrow from itself so as to avoid incurring the costs associated with other forms of borrowing.

NOW THEREFORE, BE IT RESOLVED by the Knox County Board that:

- a. Monies, on a revolving basis, as necessary, is authorized to be transferred from time to time from the Knox County Nursing Home Tax Levy Account to that of the Knox County Nursing Home General Account to meet current expenses of the Knox County Nursing Home.
- b. The Knox County Treasurer is hereby authorized to make such transfers as required to affect the intent of this Resolution.
- c. Any interest earned, however, on any monies loaned to the Knox County Nursing Home General Account, which become invested by the Knox County General Fund prior to expenditure and earn interest, shall be credited and allocated to the Knox County Nursing Home Account.
- d. All monies transferred to and borrowed by the Knox County General Account from the Knox County Nursing Home Tax Levy Account shall be repaid at the earliest opportunity, but in any event all monies so borrowed shall be paid no later than November 30, 2016.

Resolved and passed this 24th day of February, 2016.

Knox County Board

Attest:

By: Brain Friedrich, Chairman

Scott Erickson, County Clerk

COUNTY HIGHWAY DEPARTMENT

Department Report

02/16/16

ACTION ITEMS:

1. Approve 2016 Motor Fuel Tax Maintenance Resolution
2. Approve bids for Road District MFT aggregate materials, Section 16-XX000-00-GM.

FINANCIAL ITEMS:

Highway Fund Expenses

Cozadd Diesel Service(\$4,005.99) – Payment for various parts and filters for in house repairs and vehicle services that we completed. Some of the parts included were a brake valve, temperature sensor, solenoid valve, a water pump, idler and pulley.

Davis & Campbell LLC(\$2,101.25) – Payment of attorney fees for union negotiations.

Eagle Chemical(\$1,323.12) – Payment for 35 gallons of heavy duty truck wash concentrate.

Truck Centers Inc.(\$1,046.62) – Payment for the repair of the wiring harness on tandem dump truck #T53 (2013 Freightliner).

West Central FS(\$1,377.50) – Payment for 1,450 gallons of LP gas.

CURRENT OPERATIONS:

- There have been a few minor snow events in the last month that we had to respond to by applying salt.
- Cutting brush by hand and with the brush mower on our wheeled excavator along various county highways as weather allows.
- Patching various county highways as needed.
- Replacing and repairing signs.
- Continuing with biennial bridge inspections.
- Stockpiling aggregate for this summer.

County Highway 11 Bridge over Spoon River: We are processing payments this month for the right of way that needs to be acquired. The project is on the April 22, 2016 IDOT letting.

I will be attending the 2016 NACo Legislative Conference in Washington, DC February 18-23. All expenses are covered by NACE.

Respectfully submitted,

Duane J. Ratermann, P.E.
County Engineer

Landfill
Administrator
Discussion Items

February 16, 2016

Executive Session---no
Financial Information
Vouchers for Expenses
Line item transfer
Award bid for Roll off container

This information has been sent to each committee member Knox
County email address.....

January 2016 Landfill Report

As of January 31, 2016

DATE	TONS	AMOUNT	
1/2/16	190.96	\$7,274.02	
1/4/16	348.98	\$13,150.74	
1/5/16	321.33	\$12,337.82	
1/6/16	321.07	\$12,191.62	
1/7/16	275.53	\$9,921.22	
1/8/16	307.01	\$11,173.26	
1/9/16	97.30	\$3,285.16	
1/11/16	285.39	\$10,828.86	
1/12/16	166.04	\$6,440.64	
1/13/16	248.79	\$9,711.80	
1/14/16	221.11	\$8,116.92	
1/15/16	326.71	\$12,034.12	
1/16/16	31.54	\$1,336.10	
1/18/16	209.84	\$7,979.22	
1/19/16	204.01	\$7,953.66	
1/20/16	251.50	\$9,321.84	
1/21/16	274.93	\$9,731.88	
1/22/16	254.83	\$9,733.58	
1/23/16	34.66	\$1,368.18	
1/25/16	321.72	\$11,702.82	
1/26/16	303.33	\$11,037.42	
1/27/16	272.71	\$9,553.42	
1/28/16	248.64	\$9,022.90	
1/29/16	187.94	\$7,164.40	
1/30/16	25.09	\$913.62	
Total Tons	5730.96	\$213,285.22	
Gross		\$213,285.22	
Employees Expenses		(\$44,668.23)	
Operating Expenses		(\$43,721.63)	
EPA Fees		(\$12,894.66)	
Landfill Income		\$112,000.70	
Total Operating Expense		\$53,143.63	
Landfill 4		(\$9,422.00)	
		\$43,721.63	

		Transfer to Other Funds
		(\$11,461.92) \$2 Gen Fnd
		(\$21,328.52) 10% to Cont Fnd
		(\$32,790.44) TOTAL
		\$79,210.26 Landfill gain or loss
		(\$42,152.90) Transfer other funds
		Kewanee Transfer Station
		41 loads
		785.53 tons
		\$31,421.20 revenue
		Big River Resources
		28 loads
		414.38 tons
		\$16,575.20 revenue
		Farmland
		62 loads
		\$20,775.00 revenue
		Galesburg Castings
		5 loads
		\$1,625.00 revenue

**Landfill
February 2016 Line Item Transfers**

Account Number	Account Name	Original budget	Amount Transferred	Adjusted Balance
012-000-670000-45	Fuel	\$150,000.00	(20,000.00)	\$130,000.00
012-000-660010-45	Building Maintenance	\$2,000.00	20,000.00	\$22,000.00

Building Maintenance is used for rugs, water, maintenance for roll up doors, roof repairs, water well repairs, and other items.....anything to take care of the landfill except equipment. Last budget cycle...Landfill Maintenance was a \$60,000 line item and now no longer exists. \$20,000 may not be enough, but it is a start.

BUDGETARY LINE CHANGES FOR
2015-2016 FOR FEB 2016

	ADOPTED LEVY/BUDGET 2015-2016	REVENUE CHANGES 2015-2016	EXPENSE CHANGES 2015-2016	NEW APPROVED REVENUE LEVY/BUDGET 2015-2016	NEW APPROVED EXPENSE LEVY/BUDGET 2015-2016	REASON 2015-2016
APPROPRIATIONS						
GENERAL FUND						
001-000-580580-10 WASTE REMOVAL - COURTHOUSE	0.00		2,000.00		2,000.00	ADD BUDGET AMOUNT
001-100-580580-40 WASTE REMOVAL - SHERIFF	0.00		2,700.00		2,700.00	ADD BUDGET AMOUNT
001-000-560042-20 TRANS TO PUBLIC SAFETY	0.00		115,130.00		115,130.00	ADD BUDGET AMOUNT
001-010-490300-01 SAL REIMB-SUP OF ASSESSMENT	32,115.00	13,300.00		45,415.00		INCREASE FOR LAST YEAR RECD THIS YR
001-076-490302-20 SAL REIMB-PUBLIC DEFENDER	99,910.00	41,600.00		141,510.00		INCREASE FOR LAST YEAR RECD THIS YR
001-070-490301-20 SAL REIMB-STATES ATTORNEY	145,000.00	60,230.00		205,230.00		INCREASE FOR LAST YEAR RECD THIS YR
001-190-580600-20 TRAVEL/TRAINING - CO BOARD	1.00		500.00		501.00	ADD BUDGET AMOUNT
001-000-520000-20 CONTINGENCIES	80,000.00		(5,200.00)		74,800.00	DECREASE TO COVER WASTE BUDGET & TRAVEL/TRAINING CO BD AMOUNTS
LANDFILL						
012-000-820000-45 CONTINGENCIES	20,000.00		(400.00)		19,600.00	ADDITIONAL ON ANNUAL PAYMENT FOR PAINT/ELECTRONIC RECYCLING
012-000-560850-45 MARKETING SERVICES	10,400.00		400.00		10,800.00	ADDITIONAL ON ANNUAL PAYMENT FOR PAINT/ELECTRONIC RECYCLING
012-000-560010-45 BUILDING MAINT. MATERIALS	2,000.00		19,600.00		21,600.00	LANDFILL MAINTENANCE WAS ELIMINATED IN THIS YEAR'S BUDGET

Selection Criteria: Vendor =
Bank =

Batch = ASSESSOR 02-2016
Due Date = 2/24/2016

Open Invoices by Vendor Summary (APLT21)

Knox County

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 2000761 C.I.A.O				
CIAO DUES 2016-17	2/16/2016	2/24/2016	CERTIFIED ILLINOIS ASSESSING OFFICER BI-ANNUAL DUES - 2016 & 2017	\$40.00
		Bank: 1	Account: 622849	Wire: No Direct Dep: No
			Subtotal for Vendor 2000761 :	\$40.00
Vendor: 70216 CHRISTINA GRAY				
102	1/8/2016	2/24/2016	REIMBURSE CASH BOX - PURCHASED 2016 PLAT BOOK FOR OFFICE FROM GIS DEPT	\$25.00
		Bank: 1	Account: 622849	Wire: No Direct Dep: No
			Subtotal for Vendor 70216 :	\$25.00
Vendor: 70070 GALESBURG REGISTER MAIL				
173064 / ACCT# 1035854	1/31/2016	2/24/2016	PUBLIC NOTICE FOR ANNUAL ASSESSOR'S MEETING	\$26.54
		Bank: 1	Account: 622849	Wire: No Direct Dep: No
			Subtotal for Vendor 70070 :	\$26.54
Vendor: 90160 IL PROPERTY ASSESSMENT INSTITUTE				
ORDER# 2068	1/25/2016	2/24/2016	ASSESSEMENT CLASS FOR CONTINUING EDUCATION - CHRIS GRAY	\$355.00
		Bank: 1	Account: 622849	Wire: No Direct Dep: No
			Subtotal for Vendor 90160 :	\$355.00
Vendor: 160044 OFFICE MACHINE CONSULTANTS,INC				
IN78713	2/16/2016	2/24/2016	PRINTING/COPYING OF SENIOR FREEZE APPLICATIONS FOR 2016 & MONTHLY COPIER MAINTENANCE	\$435.90
		Bank: 1	Account: 622849	Wire: No Direct Dep: No
			Subtotal for Vendor 160044 :	\$435.90
Vendor: 160081 OFFICE SPECIALISTS, INC				

Open Invoices by Vendor Summary (APLT21)

Knox County

Invoice	Inv Date	Due Date	Description	Invoice Amt
927225-0	1/26/2016	2/24/2016	GRAY PAPER FOR PRINTING 2016 FREEZE APPLICATIONS FOR TAXPAYERS	\$20.97
			Bank: 1 Account: 622849 Wire: No Direct Dep: No	
927311-0	1/27/2016	2/24/2016	COPIER PAPER/BINDERS/FOLDERS/FILE POCKETS	\$155.77
			Bank: 1 Account: 622849 Wire: No Direct Dep: No	
927861-0	1/29/2016	2/24/2016	MONTHLY COPIER MAINTENANCE	\$61.36
			Bank: 1 Account: 622849 Wire: No Direct Dep: No	
928554-0	2/10/2016	2/24/2016	#10 ENVELOPES W/ RETURN ADDRESS PRINTED - 5,000 EA	\$270.00
			Bank: 1 Account: 622849 Wire: No Direct Dep: No	
928557-0	2/4/2016	2/24/2016	STICKY NOTES FOR OFFICE	\$9.38
			Bank: 1 Account: 622849 Wire: No Direct Dep: No	
Subtotal for Vendor 160081 :				\$517.48
Grand Total :				\$1,399.92

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Bank Account Totals		
Bank	Account	Account Total
1	622849	\$1,399.92

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - ZONING 02-16

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 00113057060065		FUEL EXPENSE		

Vendor: 70207 ROBIN E DAVIS

MDH GAS - JAN 2016	1/31/2016	2/24/2016	GAS PUMPED AT MARY DAVIS HOME FOR OFFICE CAR IN JANUARY 2016	\$20.30
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Subtotal for GL Acct: 00113057060065 :	\$20.30
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Grand Total	\$20.30
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Fund Totals		
Fund	Fund Total	Fund Name
001	\$20.30	COUNTY FUNDS

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - GIS 02-2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 00108658056020 TRAINING/TRAVEL-GIS				
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS				
#9273 / LOTZ / 01-2016	1/1/2016	2/24/2016	ANNUAL MEMBERSHIP TO IL GIS ASSOCIATION FOR BILL LOTZ	\$55.00
Subtotal for GL Acct: 00108658056020 :				\$55.00
GL Acct: 00108675050020 SOFTWARE/HARDWARE - GIS				
Vendor: 200067 SIDWELL COMPANY				
102469	1/21/2016	2/24/2016	ANNUAL CONCURRENT LICENSE FOR PARCEL BUILDER SUITE MAINTENANCE - (MAPPING SOFTWARE)	\$2,945.00
102504	1/26/2016	2/24/2016	PROFESSIONAL SERVICES FROM SIDWELL FOR HELP UPGRADING FARMS 4.3 (MAPPING SOFTWARE)	\$450.00
Subtotal for GL Acct: 00108675050020 :				\$3,395.00
Grand Total:				\$3,450.00

Fund Totals		
Fund	Fund Total	Fund Name
001	\$3,450.00	COUNTY FUNDS

Selection Criteria: Vendor =
Bank =

Batch = ASSESSOR 02-2016
Due Date = 2/24/2016

Open Invoices by Vendor Summary (APLT21)

Knox County

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 2000761 C.I.A.O				
CIAO DUES 2016-17	2/16/2016	2/24/2016	CERTIFIED ILLINOIS ASSESSING OFFICER BI-ANNUAL DUES - 2016 & 2017	\$40.00
		Bank: 1	Account: 622849	Wire: No Direct Dep: No
Subtotal for Vendor 2000761 :				\$40.00
Vendor: 70216 CHRISTINA GRAY				
102	1/8/2016	2/24/2016	REIMBURSE CASH BOX - PURCHASED 2016 PLAT BOOK FOR OFFICE FROM GIS DEPT	\$25.00
		Bank: 1	Account: 622849	Wire: No Direct Dep: No
Subtotal for Vendor 70216 :				\$25.00
Vendor: 70070 GALESBURG REGISTER MAIL				
173064 / ACCT# 1035854	1/31/2016	2/24/2016	PUBLIC NOTICE FOR ANNUAL ASSESSOR'S MEETING	\$26.54
		Bank: 1	Account: 622849	Wire: No Direct Dep: No
Subtotal for Vendor 70070 :				\$26.54
Vendor: 90160 IL PROPERTY ASSESSMENT INSTITUTE				
ORDER# 2068	1/25/2016	2/24/2016	ASSESEMENT CLASS FOR CONTINUING EDUCATION - CHRIS GRAY	\$355.00
		Bank: 1	Account: 622849	Wire: No Direct Dep: No
Subtotal for Vendor 90160 :				\$355.00
Vendor: 160044 OFFICE MACHINE CONSULTANTS,INC				
IN78713	2/16/2016	2/24/2016	PRINTING/COPYING OF SENIOR FREEZE APPLICATIONS FOR 2016 & MONTHLY COPIER MAINTENANCE	\$435.90
		Bank: 1	Account: 622849	Wire: No Direct Dep: No
Subtotal for Vendor 160044 :				\$435.90
Vendor: 160081 OFFICE SPECIALISTS, INC				

P.001/003
FAX309 345 3801
02/16/2016 15:41 Knox County Clerk

P.002/003

(FAX)309.345.3601

02/16/2016 15:41 Knox County Clerk

Open Invoices by Vendor Summary (APLT21)

Knox County

Invoice	Inv Date	Due Date	Description	Invoice Amt
927225-0	1/26/2016	2/24/2016	GRAY PAPER FOR PRINTING 2016 FREEZE APPLICATIONS FOR TAXPAYERS Bank: 1 Account: 622849 Wire: No Direct Dep: No	\$20.97
927311-0	1/27/2016	2/24/2016	COPIER PAPER/BINDERS/FOLDERS/FILE POCKETS Bank: 1 Account: 622849 Wire: No Direct Dep: No	\$155.77
927861-0	1/29/2016	2/24/2016	MONTHLY COPIER MAINTENANCE Bank: 1 Account: 622849 Wire: No Direct Dep: No	\$61.36
928554-0	2/10/2016	2/24/2016	#10 ENVELOPES W/ RETURN ADDRESS PRINTED - 5,000 EA Bank: 1 Account: 622849 Wire: No Direct Dep: No	\$270.00
928557-0	2/4/2016	2/24/2016	STICKY NOTES FOR OFFICE Bank: 1 Account: 622849 Wire: No Direct Dep: No	\$9.38
Subtotal for Vendor 160081 :				\$517.48
Grand Total :				\$1,399.92

P.003/003

Open Invoices by Vendor Summary (APLT21)

Knox County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Bank	Account	Account Total
1	622849	\$1,399.92

(FAX)309 345 3801

02/16/2016 15:41 Knox County Clerk

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10263 AAA CERTIFIED CONFIDENTIAL SECURITY 8723 N INDUSTRIAL ROAD PEORIA, IL 61615				
Vendor User ID: 10263 Vendor Org. ID: A				
59162	1/15/2016	2/24/2016	CONFIDENTIAL MATERIAL DESTROYED	\$46.20
GL Acct	GL Description		Distribution Description	Amount
00422558058055	WASTE REMOVAL-HSEKEEPING		WASTE REMOVAL HOUSE	\$46.20
Subtotal for Vendor 10263 :				\$46.20
Vendor: 10005 ABC FIRE EXT. SALES-SERVICE 112 BROADWAY STREET #2 WEST BURLINGTON, IA 52655				
Vendor User ID: 10005 Vendor Org. ID: A				
68447	1/14/2016	2/24/2016	ANNUAL ENSPECTION OF FIRE EXTINGUISHER	\$434.80
GL Acct	GL Description		Distribution Description	Amount
04400077000055	IMPROVE. OTHER THAN BUILDINGS		PHYSICAL PLANT	\$434.80
Subtotal for Vendor 10005 :				\$434.80
Vendor: 10536 AMEREN ILLINOIS P.O. BOX 88034 CHICAGO, IL 60680-1034				
Vendor User ID: 10536 Vendor Org. ID: A				
1312016-E	1/12/2016	2/24/2016	ACCOUNT # 09127-56654	\$2,488.10
GL Acct	GL Description		Distribution Description	Amount
00400057050055	UTILITIES (ELECTRIC & GAS)		UTILITIES POWER	\$2,488.10
1312016-G	1/12/2016	2/24/2016	ACCOUNT # 85961-80332	\$8,346.67
GL Acct	GL Description		Distribution Description	Amount
00400057050055	UTILITIES (ELECTRIC & GAS)		UTILITIES POWER	\$8,346.67
Subtotal for Vendor 10536 :				\$10,834.77
Vendor: 10269 AMERICAN HEALTH ASSOCIATES 671 OHIO PIKE B/C CINCINNATI, OH 45245-2136				
Vendor User ID: 10269 Vendor Org. ID: A				
1859667	1/31/2016	2/24/2016	MEDICAL SERVICES	\$509.56
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00400058090055			MEDICAL SERVICES EXPENSE MEDICAL SERVICES	\$509.56
Subtotal for Vendor 10269 :				\$509.56
Vendor: 10092	AMERICAN PEST CONTROL		14003 W FARMINGTON RD HANNA CITY, IL 61536	
Vendor User ID: 10092	Vendor Org. ID: A			
1132016-22	1/13/2016	2/24/2016	CONTRACTUAL SERVICES	\$80.00
GL Acct	GL Description		Distribution Description	Amount
00400059000055	CONTRACTUAL SERVICES NOT CLAS.		CONTRACTUAL SERVICES	\$80.00
142016-21	1/4/2016	2/24/2016	CONTRACTUAL SERVICES	\$160.00
GL Acct	GL Description		Distribution Description	Amount
00400059000055	CONTRACTUAL SERVICES NOT CLAS.		CONTRACTUAL SERVICES	\$160.00
Subtotal for Vendor 10092 :				\$240.00
Vendor: 20069	BRIGGS CORP.		BOX 1355 DES MOINES, IA 50305-1355	
Vendor User ID: 20069	Vendor Org. ID: A			
8249221	1/4/2016	2/24/2016	REPAIR	\$96.38
GL Acct	GL Description		Distribution Description	Amount
00423566000055	MATERIALS FOR MAINT. EQUIP.		MAINT. SUPPLIES	\$96.38
Subtotal for Vendor 20069 :				\$96.38
Vendor: 30161	C.W. SEPTIC SERVICES		P.O. BOX 50 LONDON MILLS, IL 61544	
Vendor User ID: 30161	Vendor Org. ID: A			
605131	1/25/2016	2/24/2016	GREASE TRAP DISPOSAL	\$399.50
GL Acct	GL Description		Distribution Description	Amount
00400071000055	BUILDINGS		BUILDINGS	\$399.50
Subtotal for Vendor 30161 :				\$399.50

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 200584 CARL STRAUCH MD 834 N. SEMINARY ST. SUITE 303 GALESBURG, IL 61401				
Vendor User ID: 200584 Vendor Org. ID: A				
1312016	1/31/2016	2/24/2016	MEDICAL DIRECTOR	\$750.00
GL Acct	GL Description		Distribution Description	Amount
00424056047055	MEDICAL DIRECTOR		MEDICAL DIRECTOR	\$750.00
Subtotal for Vendor 200584 :				\$750.00
Vendor: 30428 CENTRAL ILLINOIS ELEVATOR INSPECT 113 MURPHY LANE METAMORA, IL 61548				
Vendor User ID: 30428 Vendor Org. ID: A				
2690	1/7/2016	2/24/2016	YEARLY INSPECTION	\$190.00
GL Acct	GL Description		Distribution Description	Amount
04400077000055	IMPROVE. OTHER THAN BUILDINGS		PHYSICAL PLANT	\$190.00
Subtotal for Vendor 30428 :				\$190.00
Vendor: 30355 CENTURYLINK P.O. BOX 4300 CAROL STREAM, IL 60197-4300				
Vendor User ID: 30355 Vendor Org. ID: A				
1312016	1/12/2016	2/24/2016	TELEPHONE	\$775.31
GL Acct	GL Description		Distribution Description	Amount
00400058000055	TELEPHONE		TELEPHONE	\$775.31
Subtotal for Vendor 30355 :				\$775.31
Vendor: 30102 CHAMBER OF COMMERCE P.O. BOX 749 GALESBURG, IL 61402-0749				
Vendor User ID: 30102 Vendor Org. ID: A				
201602-R01	1/31/2016	2/24/2016	NEWSLETTERS	\$95.16
GL Acct	GL Description		Distribution Description	Amount
00400058085055	MARKETING SERVICES		MARKETING SERVICES	\$95.16
Subtotal for Vendor 30102 :				\$95.16

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 30424 CHAMPION ENERGY SERVICES, LLC #774749 4749 SOLUTIONS CENTER CHICAGO, IL 60677-4007

Vendor User ID: 30424 Vendor Org. ID: A

1312016	1/8/2016	2/24/2016	ACCT# 9140900195	\$4,025.00
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GL Acct	GL Description	Distribution Description	Amount
00400057050055	UTILITIES (ELECTRIC & GAS)	UTILITIES POWER	\$4,025.00

Subtotal for Vendor 30424 : \$4,025.00

Vendor: 2000628 CHEMSEARCH 23261 NETWORK PLACE CHICAGO, IL 60673

Vendor User ID: 2000628 Vendor Org. ID: A

2167724	1/14/2016	2/24/2016	CONTRACT WATER TREATMENT PROGRAM	\$571.80
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GL Acct	GL Description	Distribution Description	Amount
00400071000055	BUILDINGS	BUILDINGS	\$571.80

Subtotal for Vendor 2000628 : \$571.80

Vendor: 30065 CITY OF KNOXVILLE CITY HALL 33 N. PUBLIC SQUARE KNOXVILLE, IL 61448

Vendor User ID: 30065 Vendor Org. ID: A

1312016	1/31/2016	2/24/2016	SERVICES FOR 1/4/2016-2/3/2016	\$2,776.93
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GL Acct	GL Description	Distribution Description	Amount
00400057050555	UTILITIES-WATER	UTILITIES WATER	\$2,776.93

Subtotal for Vendor 30065 : \$2,776.93

Vendor: 30267 CLASSIC ACCENTS 1894 NEWCOMER DR. GALESBURG, IL 61401

Vendor User ID: 30267 Vendor Org. ID: A

7003	1/7/2016	2/24/2016	NAME BADGES	\$33.00
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GL Acct	GL Description	Distribution Description	Amount
00400058056055	TRAINING EXP-NH	TRAINING	\$33.00

7016	1/19/2016	2/24/2016	NAME BADGES	\$22.25
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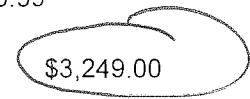
GL Acct	GL Description	Distribution Description	Amount
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Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00400058056055	TRAINING EXP-NH		TRAINING	\$22.25
Subtotal for Vendor 30267 :				\$55.25
Vendor: 40147	DIRECT SUPPLY INC	BOX 88201 MILWAUKEE, WI 53288-0201		
Vendor User ID: 40147	Vendor Org. ID: A			
23376013	1/4/2016	2/24/2016	SAFETY BRAKE CABLE	\$42.00
GL Acct	GL Description	Distribution Description		Amount
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT		\$42.00
23376528	1/5/2016	2/24/2016	REPLACEMENT FOLDING BAG	\$39.65
GL Acct	GL Description	Distribution Description		Amount
00422562000055	CLEANING & HOUSEHOLD SUPPLIES	HOUSEKEEPING SUPPLIES		\$39.65
23381917	1/6/2016	2/24/2016	NURSING CALL SYSTEM	\$79.99
GL Acct	GL Description	Distribution Description		Amount
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT		\$79.99
23387428	1/8/2016	2/24/2016	VIPER FANG 20 SCRUBBER , WALK BEHIND	\$3,249.00
GL Acct	GL Description	Distribution Description		Amount
00400071000055	BUILDINGS	BUILDINGS		\$3,249.00
23391443	1/11/2016	2/24/2016	SUPPLIES	\$63.96
GL Acct	GL Description	Distribution Description		Amount
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA		\$63.96
23404446	1/14/2016	2/24/2016	SUPPLIES	\$153.98
GL Acct	GL Description	Distribution Description		Amount
00422069030055	DIETARY SUPPLIES	DIETARY SUPPLIES		\$153.98



Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
23412131	1/15/2016	2/24/2016	CALL CORDS AND PAD PLUGS	\$225.33
GL Acct	GL Description	Distribution Description	Amount	
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$225.33	
23415891	1/18/2016	2/24/2016	SUPPLIES	\$163.98
GL Acct	GL Description	Distribution Description	Amount	
00422069030055	DIETARY SUPPLIES	DIETARY SUPPLIES	\$163.98	
23439982	1/26/2016	2/24/2016	SUPPLIES	\$327.96
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$105.98	
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$221.98	
23466775	1/31/2016	2/24/2016	REPAIRS	\$158.97
GL Acct	GL Description	Distribution Description	Amount	
00400075000055	EQUIPMENT REPAIR	EQUIPMANT REPAIRS	\$158.97	

Subtotal for Vendor 40147 : \$4,504.82

Vendor: 40142 DISH NETWORK P.O. BOX 94063 PALATINE, IL 60094-4063
 Vendor User ID: 40142 Vendor Org. ID: A

1312016	1/18/2016	2/24/2016	UTILITIES CABLE	\$427.18
GL Acct	GL Description	Distribution Description	Amount	
00400058005055	UTILITIES - CABLE TV	UTILITIES CABLE	\$427.18	

Subtotal for Vendor 40142 : \$427.18

Vendor: 40175 DONELSON CORPORATION 1723 SW ADAMS ST PEORIA, IL 61602
 Vendor User ID: 40175 Vendor Org. ID: A

65165	1/15/2016	2/24/2016	GASKET BOILER	\$154.38
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
04400077000055			IMPROVE. OTHER THAN BUILDINGS	
			PHYSICAL PLANT	\$154.38
Subtotal for Vendor 40175 :				\$154.38
Vendor: 50114	ECOLAB FOOD SAFETY SPECIALTIES		24198 NETWORK PLACE CHICAGO, IL 60673-1241	
Vendor User ID: 50114	Vendor Org. ID: A			
94137777	1/14/2016	2/24/2016	SUPPLIES	\$25.46
GL Acct	GL Description	Distribution Description	Amount	
00422069030055	DIETARY SUPPLIES	DIETARY SUPPLIES	\$25.46	
Subtotal for Vendor 50114 :				\$25.46
Vendor: 50010	ECOLAB INC.		P. O. BOX 70343 CHICAGO, IL 60673-0343	
Vendor User ID: 50010	Vendor Org. ID: A			
0623966	1/8/2016	2/24/2016	SUPPLIES	\$505.03
GL Acct	GL Description	Distribution Description	Amount	
00422562000055	CLEANING & HOUSEHOLD SUPPLIES	HOUSEKEEPING SUPPLIES	\$248.28	
00423062000055	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES	\$256.75	
Subtotal for Vendor 50010 :				\$505.03
Vendor: 50064	EICHENAUER SERVICE INC		2465 N 22ND STREET DECATUR, IL 62526	
Vendor User ID: 50064	Vendor Org. ID: A			
0027233	1/20/2016	2/24/2016	EQUIPMENT REPAIR	\$109.89
GL Acct	GL Description	Distribution Description	Amount	
00400075000055	EQUIPMENT REPAIR	EQUIPMENT REPAIR	\$109.89	
Subtotal for Vendor 50064 :				\$109.89
Vendor: 50115	ELAN CORPORATE PAYMENT SYSTEMS		P.O. BOX 790428 ST LOUIS, MO 63179-0428	
Vendor User ID: 50115	Vendor Org. ID: A			

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
BM1312016-1	1/21/2016	2/24/2016	COMCAST	\$210.23
GL Acct	GL Description	Distribution Description	Amount	
00400058005055	UTILITIES - CABLE TV	UTILITIES CABLE	\$210.23	
BM1312016-2	1/23/2016	2/24/2016	VZWRLSS	\$50.08
GL Acct	GL Description	Distribution Description	Amount	
00400058000055	TELEPHONE	TELEPHONE	\$50.08	
JJ1312016-1	1/18/2016	2/24/2016	WALMART	\$25.32
GL Acct	GL Description	Distribution Description	Amount	
00421569029055	ACTIVITY SUPPLIES	ACTIVITY SUPPLIES	\$25.32	
JJ1312016-2	1/19/2016	2/24/2016	WALMART	\$32.84
GL Acct	GL Description	Distribution Description	Amount	
00421569029055	ACTIVITY SUPPLIES	ACTIVITY SUPPLIES	\$32.84	
MW1312016	1/25/2016	2/24/2016	DOLLAR TREE	\$15.00
GL Acct	GL Description	Distribution Description	Amount	
00400058085055	MARKETING SERVICES	MARKETING	\$15.00	
MW1312016-1	1/16/2016	2/24/2016	WALMART	\$45.00
GL Acct	GL Description	Distribution Description	Amount	
00400058085055	MARKETING SERVICES	MARKETING	\$45.00	
MW1312016-3	1/31/2016	2/24/2016	WALMART	\$7.76
GL Acct	GL Description	Distribution Description	Amount	
00420867500055	OFFICE SUPPLIES	OFFICE SUPPLIES	\$7.76	
MW1312016-4	1/31/2016	2/24/2016	WALMART	\$14.91
GL Acct	GL Description	Distribution Description	Amount	
00400058085055	MARKETING SERVICES	MARKETING	\$14.91	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
ND1312016-1	1/21/2016	2/24/2016	FOOD SAFETY	\$9.99
GL Acct	GL Description	Distribution Description	Amount	
00400058056055	TRAINING EXP-NH	TRAINING	\$9.99	
ND1312016-2	1/27/2016	2/24/2016	FOOD SAFETY	\$9.99
GL Acct	GL Description	Distribution Description	Amount	
00400058056055	TRAINING EXP-NH	TRAINING	\$9.99	
ND1312016-3	1/31/2016	2/24/2016	FOOD SAFETY	\$9.99
GL Acct	GL Description	Distribution Description	Amount	
00400058056055	TRAINING EXP-NH	TRAINING	\$9.99	
ND1312016-4	1/31/2016	2/24/2016	FOOD SAFETY	\$9.99
GL Acct	GL Description	Distribution Description	Amount	
00400058056055	TRAINING EXP-NH	TRAINING	\$9.99	
ND1312016-5	1/31/2016	2/24/2016	DOLLAR TREE	\$36.00
GL Acct	GL Description	Distribution Description	Amount	
00422069030055	DIETARY SUPPLIES	DIETARY SUPPLIES	\$36.00	
RS1312015-1	1/28/2016	2/24/2016	TARGET (TV)	\$314.99
GL Acct	GL Description	Distribution Description	Amount	
00421569029055	ACTIVITY SUPPLIES	ACTIVITY SUPPLIES	\$314.99	
RW1312016-1	1/29/2016	2/24/2016	CARQUEST	\$10.49
GL Acct	GL Description	Distribution Description	Amount	
00400067000055	MOTOR VEHICLE SUPPLIES	VEHICLE SUPPLIES	\$10.49	
RW1312016-2	1/31/2016	2/24/2016	GOLDSTARTOOL	\$19.98
GL Acct	GL Description	Distribution Description	Amount	
00423063500055	LINEN	LINEN	\$19.98	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
TL1312016-1	1/19/2016	2/24/2016	HYVEE	\$24.84
GL Acct	GL Description	Distribution Description	Amount	
00421569029055	ACTIVITY SUPPLIES	ACTIVITY SUPPLIES	\$24.84	
TL1312016-2	1/25/2016	2/24/2016	WALMART	\$46.57
GL Acct	GL Description	Distribution Description	Amount	
00421569029055	ACTIVITY SUPPLIES	ACTIVITY SUPPLIES	\$46.57	
Subtotal for Vendor 50115 :				\$893.97
Vendor: 50136	ESOLUTIONS	WS#165 P.O. BOX 414378 KANSAS CITY, MO 64141		
Vendor User ID: 50136	Vendor Org. ID: A			
200299198	1/1/2016	2/24/2016	MEDICARE ELIGIBILITY VERIFICATION PROCESS	\$198.43
GL Acct	GL Description	Distribution Description	Amount	
00400058000055	TELEPHONE	TELEPHONE	\$198.43	
Subtotal for Vendor 50136 :				\$198.43
Vendor: 60113	FIRM SYSTEMS	206 SOUTH SIXTH STREET SPRINGFIELD, IL 62701		
Vendor User ID: 60113	Vendor Org. ID: A			
1032315	1/31/2016	2/24/2016	BACKGROUND CHECK	\$32.00
GL Acct	GL Description	Distribution Description	Amount	
00420056039055	EMPLOYEE/RESIDENT BKGRD CK	BACKGROUND CHECK	\$32.00	
Subtotal for Vendor 60113 :				\$32.00
Vendor: 70007	GALESBURG COMMUNICATIONS, INC.	561 N. HENDERSON GALESBURG, IL 61401		
Vendor User ID: 70007	Vendor Org. ID: A			
28961	12/26/2015	2/24/2016	DISPATCH	\$36.38
GL Acct	GL Description	Distribution Description	Amount	
00400059000055	CONTRACTUAL SERVICES NOT CLAS.	CONTRACTUAL SERVICES	\$36.38	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt	
29038	1/21/2016	2/24/2016	DISPATCH	\$36.38	
GL Acct			GL Description	Distribution Description	Amount
00400059000055			CONTRACTUAL SERVICES NOT CLAS.	CONTRACTUAL SERVICES	\$36.38
				Subtotal for Vendor 70007 :	\$72.76
Vendor: 70030	GALESBURG ELECTRIC SUPPLY CO.		BOX 949 GALESBURG, IL 61401-0949		
Vendor User ID: 70030	Vendor Org. ID: A				
272182	1/31/2016	2/24/2016	TAG 147	\$430.76	
GL Acct			GL Description	Distribution Description	Amount
04400077000055			IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$430.76
272183	1/31/2016	2/24/2016	EMERGENCY LIGHTING	\$208.44	
GL Acct			GL Description	Distribution Description	Amount
04400077000055			IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$208.44
272184	1/31/2016	2/24/2016	SUPPLIES	\$129.53	
GL Acct			GL Description	Distribution Description	Amount
00400071000055			BUILDINGS	BUILDINGS	\$35.57
00425068000055			MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$93.96
273425	1/9/2016	2/24/2016	SUPPLIES	\$150.86	
GL Acct			GL Description	Distribution Description	Amount
00400071000055			BUILDINGS	BUILDINGS	\$150.86
273426	1/9/2016	2/24/2016	SUPPLIES	\$148.26	
GL Acct			GL Description	Distribution Description	Amount
04400077000055			IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$148.26

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
273428	1/9/2016	2/24/2016	SUPPLIES	\$3.99
GL Acct	GL Description	Distribution Description	Amount	
00400075000055	EQUIPMENT REPAIR	EQUIPMENT REPAIR	\$3.99	
274332	1/15/2016	2/24/2016	SUPPLIES TAG 147	\$70.85
GL Acct	GL Description	Distribution Description	Amount	
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$70.85	
274333	1/15/2016	2/24/2016	SUPPLIES	\$328.81
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$202.69	
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$126.12	
275136	1/21/2016	2/24/2016	SUPPLIES	\$26.40
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$26.40	
275137	1/21/2016	2/24/2016	SUPPLIES	\$26.40
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$26.40	
275460	1/23/2016	2/24/2016	SUPPLIES	\$77.88
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$24.96	
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$52.92	
276336	1/29/2016	2/24/2016	SUPPLIES	\$13.33
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$13.33	

Subtotal for Vendor 70030 : \$1,615.51

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 70070 GALESBURG REGISTER MAIL 140 S PRAIRIE GALESBURG, IL 61401				
Vendor User ID: 70070 Vendor Org. ID: A				
173038	1/31/2016	2/24/2016	CURRENT OPENS	\$69.00
GL Acct	GL Description		Distribution Description	Amount
00400058085055	MARKETING SERVICES		MARKETING SERVICES	\$69.00
Subtotal for Vendor 70070 :				\$69.00
Vendor: 70000 GRAINGER INDUSTRIAL AND COMMERCIAL DEPT 825058878 PALATINE, IL 60038-0001				
Vendor User ID: 70000 Vendor Org. ID: A				
9933968316	1/8/2016	2/24/2016	FOR BOILER PUMP	\$660.25
GL Acct	GL Description		Distribution Description	Amount
04400077000055	IMPROVE. OTHER THAN BUILDINGS		PHYSICAL PLANT	\$660.25
Subtotal for Vendor 70000 :				\$660.25
Vendor: 80024 HARVEY BROS. ELECTRIC 2181 GRAND AVENUE GALESBURG, IL 61401				
Vendor User ID: 80024 Vendor Org. ID: A				
13187	1/8/2016	2/24/2016	BOILER PUMP MOTOR	\$70.00
GL Acct	GL Description		Distribution Description	Amount
04400077000055	IMPROVE. OTHER THAN BUILDINGS		PHYSICAL PLANT	\$70.00
Subtotal for Vendor 80024 :				\$70.00
Vendor: 80168 HD SUPPLY FACILITIES MAINTENANCE P.O. BOX 509058 SAN DIEGO, CA 92150-9058				
Vendor User ID: 80168 Vendor Org. ID: A				
9143325672	1/29/2016	2/24/2016	SUPPLIES	\$29.75
GL Acct	GL Description		Distribution Description	Amount
00400071000055	BUILDINGS		BUILDINGS	\$29.75
Subtotal for Vendor 80168 :				\$29.75

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 80136 HEALTHCARE & FAMILY SERVICES BUREAU OF FISCAL OPERATIONS P.O. BOX 19491 SPRINGFIELD, IL 62794-				
Vendor User ID: 80136 Vendor Org. ID: A				
1312015-2	1/31/2016	2/24/2016	THIRD QUARTER 2016 PAYMENT	\$23,069.00
GL Acct	GL Description	Distribution Description	Amount	
00400087000155	ASSESSMENT TAX	ASSESSMENT TAX	\$23,069.00	
1312016-1	1/31/2016	2/24/2016	6.07 BED TAX	\$23,461.00
GL Acct	GL Description	Distribution Description	Amount	
00400087000155	ASSESSMENT TAX	ASSESSMENT TAX	\$23,461.00	
Subtotal for Vendor 80136 :				\$46,530.00
Vendor: 80020 HOLT SUPPLY CO INC P O BOX 1365 BLOOMINGTON, IL 61702-1365				
Vendor User ID: 80020 Vendor Org. ID: A				
1269485-01	1/19/2016	2/24/2016	SUPPLIES	\$28.71
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$28.71	
1269952-01	1/29/2016	2/24/2016	SUPPLIES	\$5.36
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$5.36	
Subtotal for Vendor 80020 :				\$34.07
Vendor: 80102 HY VEE FOOD STORE 2030 E MAIN ST GALESBURG, IL 61401				
Vendor User ID: 80102 Vendor Org. ID: A				
111409	1/31/2016	2/24/2016	FOOD	\$23.22
GL Acct	GL Description	Distribution Description	Amount	
00400064000055	RAW FOOD	RAW FOOD	\$23.22	
188668	1/29/2016	2/24/2016	FOOD	\$10.00
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00400064000055	RAW FOOD		RAW FOOD	\$10.00
290965	1/31/2016	2/24/2016	FOOD	\$14.97
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$14.97
322202	1/5/2016	2/24/2016	FOOD	\$159.43
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$159.43
343426	1/26/2016	2/24/2016	FOOD	\$149.97
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$149.97
345390	1/26/2016	2/24/2016	FOOD	\$11.96
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$11.96
390958	1/26/2016	2/24/2016	FOOD	\$7.76
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$7.76
395128	1/5/2016	2/24/2016	FOOD	\$59.27
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$59.27
432720	1/28/2016	2/24/2016	FOOD	\$14.32
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$14.32
474604	1/12/2016	2/24/2016	FOOD	\$133.63
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00400064000055	RAW FOOD		RAW FOOD	\$133.63
484943	1/26/2016	2/24/2016	FOOD	\$62.88
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$62.88
486206	1/19/2016	2/24/2016	FOOD	\$257.24
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$257.24
981387	1/29/2016	2/24/2016	FOOD	\$74.63
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$74.63
Subtotal for Vendor 80102 :				\$979.28
Vendor: 90088	ILLINOIS CORRECTIONAL INDUSTRIES	1301 CONCORDIA CT SPRINGFIELD, IL 62794-9277		
Vendor User ID: 90088	Vendor Org. ID: A			
165420076	1/31/2016	2/24/2016	LAUNDRY SERVICE	\$8,610.00
GL Acct	GL Description		Distribution Description	Amount
00423056036055	CONTRACTED LAUNDRY SERVICE		CONTRACTED LAUNDRY SERVICE	\$8,610.00
Subtotal for Vendor 90088 :				\$8,610.00
Vendor: 90049	ILLINOIS STATE POLICE	BUREAU OF IDENTIFICATION 260 NORTH CHICAGO STREET JOLIET, IL 604		
Vendor User ID: 90049	Vendor Org. ID: A			
1312015	1/31/2016	2/24/2016	BACKGROUND CHECK	\$140.00
GL Acct	GL Description		Distribution Description	Amount
00420056039055	EMPLOYEE/RESIDENT BKGRD CK		BACKGROUND CHECK	\$140.00
Subtotal for Vendor 90049 :				\$140.00

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 90000 INPRO CORPORATION S 80 W 18766 APOLLO DR P O BOX 720 MUSKEGO, WI 53150				
Vendor User ID: 90000 Vendor Org. ID: A				
1110326	1/31/2016	2/24/2016	CUSTOMER NO. 00016983	\$1,447.98
GL Acct	GL Description	Distribution Description	Amount	
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$1,447.98	
Subtotal for Vendor 90000 :				\$1,447.98
Vendor: 110147 KNOX CLINIC CORP P.O. BOX 9564 BELFAST, ME 04915-9564				
Vendor User ID: 110147 Vendor Org. ID: A				
1312016	1/31/2016	2/24/2016	MED - A PATIENT DOS 6/24/2015	\$17.35
GL Acct	GL Description	Distribution Description	Amount	
00400058090055	MEDICAL SERVICES EXPENSE	MEDICAL SERVICES	\$17.35	
Subtotal for Vendor 110147 :				\$17.35
Vendor: 10069 KNOX COUNTY NURSING HOME PETTY CASH ,				
Vendor User ID: 10069 Vendor Org. ID: A				
1312016	1/31/2016	2/24/2016	PETTY CASH	\$598.00
GL Acct	GL Description	Distribution Description	Amount	
00400057000055	POSTAGE AND SHIPPING	POSTAGE	\$6.74	
00400058000055	TELEPHONE	TELEPHONE	\$45.64	
00400058000055	TELEPHONE	TELEPHONE	\$45.33	
00400058056055	TRAINING EXP-NH	TRAINING	\$119.00	
00400058056055	TRAINING EXP-NH	TRAINING	\$25.00	
00400058056055	TRAINING EXP-NH	TRAINING	\$9.99	
00400058056055	TRAINING EXP-NH	TRAINING	\$25.00	
00400058085055	MARKETING SERVICES	MARKETING	\$25.00	
00400058085055	MARKETING SERVICES	MARKETING SERVICES	\$98.50	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00420867500055			OFFICE SUPPLIES	\$19.99
00421569029055			ACTIVITY SUPPLIES	\$60.00
00426068000055			REHAB SUPPLIES	\$37.06
00440568000055			MED SUPPLIES - PVT	\$5.75
04400077000055			IMPROVE. OTHER THAN BUILDINGS	\$75.00

Subtotal for Vendor 10069 : \$598.00

Vendor: 110113 KOHL WHOLESale BOX 729 QUINCY, IL 62306-0729

Vendor User ID: 110113 Vendor Org. ID: A

GL Acct	GL Description	Distribution Description	Amount
45	1/28/2016 2/24/2016 SUPPLIES- GASKET		\$24.80
00422069030055	DIETARY SUPPLIES	DIETARY SUPPLIES	\$24.80
587081	1/5/2016 2/24/2016 FOOD		\$808.86
00400064000055	RAW FOOD	RAW FOOD	\$808.86
587082	1/5/2016 2/24/2016 FOOD		\$471.15
00400064000055	RAW FOOD	RAW FOOD	\$471.15
587083	1/5/2016 2/24/2016 SUPPLIES		\$571.35
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$571.35
587084	1/5/2016 2/24/2016 SUPPLIES		\$43.92
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$43.92

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
587085	1/5/2016	2/24/2016	FOOD	\$122.68
GL Acct	GL Description	Distribution Description	Amount	
00400064000055	RAW FOOD	RAW FOOD	\$75.10	
00422069030055	DIETARY SUPPLIES	FIETARY SUPPLIES	\$47.58	
587086	1/5/2016	2/24/2016	FOOD	\$2,341.08
GL Acct	GL Description	Distribution Description	Amount	
00400064000055	RAW FOOD	RAW FOOD	\$2,341.08	
587087	1/5/2016	2/24/2016	FOOD	\$76.06
GL Acct	GL Description	Distribution Description	Amount	
00400064000055	RAW FOOD	RAW FOOD	\$76.06	
587088	1/5/2016	2/24/2016	FOOD	\$1,662.90
GL Acct	GL Description	Distribution Description	Amount	
00400064000055	RAW FOOD	RAW FOOD	\$1,662.90	
587089	1/5/2016	2/24/2016	SUPPLIES	\$795.65
GL Acct	GL Description	Distribution Description	Amount	
00422069030055	DIETARY SUPPLIES	DIETARY SUPPLIES	\$795.65	
587090	1/5/2016	2/24/2016	FOOD	\$129.57
GL Acct	GL Description	Distribution Description	Amount	
00400064000055	RAW FOOD	RAW FOOD	\$129.57	
587091	1/5/2016	2/24/2016	FOOD	\$137.21
GL Acct	GL Description	Distribution Description	Amount	
00400064000055	RAW FOOD	RAW FOOD	\$137.21	
590963	1/8/2016	2/24/2016	SUPPLIES	\$49.80
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00422069030055			DIETARY SUPPLIES	\$49.80
590964	1/8/2016	2/24/2016	FOOD	\$646.23
GL Acct	GL Description		Distribution Description	Amount
00400064000055			RAW FOOD	\$646.23
590965	1/8/2016	2/24/2016	FOOD	\$3,019.60
GL Acct	GL Description		Distribution Description	Amount
00400064000055			RAW FOOD	\$3,019.60
590966	1/8/2016	2/24/2016	FOOD	\$79.40
GL Acct	GL Description		Distribution Description	Amount
00400064000055			RAW FOOD	\$79.40
590967	1/8/2016	2/24/2016	SUPPLIES	\$211.76
GL Acct	GL Description		Distribution Description	Amount
00422069030055			DIETARY SUPPLIES	\$211.76
590968	1/8/2016	2/24/2016	FOOD	\$133.52
GL Acct	GL Description		Distribution Description	Amount
00400064000055			RAW FOOD	\$133.52
592846	1/12/2016	2/24/2016	FOOD	\$462.42
GL Acct	GL Description		Distribution Description	Amount
00400064000055			RAW FOOD	\$462.42
596923	1/15/2016	2/24/2016	FOOD	\$461.66
GL Acct	GL Description		Distribution Description	Amount
00400064000055			RAW FOOD	\$461.66
596924	1/15/2016	2/24/2016	FOOD	\$3,531.78
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00400064000055	RAW FOOD		RAW FOOD	\$3,531.78
596925	1/15/2016	2/24/2016	FOOD	\$477.94
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$477.94
596926	1/15/2016	2/24/2016	FOOD	\$179.98
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$179.98
596927	1/15/2016	2/24/2016	SUPPLIES	\$103.31
GL Acct	GL Description		Distribution Description	Amount
00422069030055	DIETARY SUPPLIES		DIETARY SUPPLIES	\$103.31
598109	1/19/2016	2/24/2016	FOOD	\$462.42
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$462.42
598110	1/19/2016	2/24/2016	FOOD	\$409.02
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$409.02
602000	1/22/2016	2/24/2016	FOOD	\$2,719.05
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$2,719.05
602001	1/22/2016	2/24/2016	FOOD	\$142.12
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$142.12
602002	1/22/2016	2/24/2016	FOOD	\$209.88
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCONH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00400064000055	RAW FOOD		RAW FOOD	\$209.88
602003	1/22/2016	2/24/2016	SUPPLIES	\$106.58
GL Acct	GL Description		Distribution Description	Amount
00422069030055	DIETARY SUPPLIES		DIETARY SUPPLIES	\$106.58
602004	1/22/2016	2/24/2016	FOOD	\$103.61
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$103.61
602005	1/22/2016	2/24/2016	SUPPLIES	\$144.69
GL Acct	GL Description		Distribution Description	Amount
00422069030055	DIETARY SUPPLIES		DIETARY SUPPLIES	\$144.69
602006	1/22/2016	2/24/2016	FOOD	\$13.95
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$13.95
603914	1/26/2016	2/24/2016	FOOD	\$462.42
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$462.42
603915	1/26/2016	2/24/2016	FOOD	\$54.95
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$54.95
603916	1/26/2016	2/24/2016	FOOD	\$255.22
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$255.22
607690	1/29/2016	2/24/2016	FOOD	\$492.68
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00400064000055	RAW FOOD		RAW FOOD	\$492.68
607691	1/29/2016	2/24/2016	FOOD	\$1,965.34
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$1,965.34
607692	1/29/2016	2/24/2016	SUPPLIES	\$277.27
GL Acct	GL Description		Distribution Description	Amount
00422069030055	DIETARY SUPPLIES		DIETARY SUPPLIES	\$277.27
607693	1/29/2016	2/24/2016	FOOD	\$93.06
GL Acct	GL Description		Distribution Description	Amount
00400064000055	RAW FOOD		RAW FOOD	\$93.06
Subtotal for Vendor 110113 :				\$24,454.89
Vendor: 140077	KONE INC	P. O. BOX 3491 CAROL STREAM, IL 60132-3491		
Vendor User ID: 140077	Vendor Org. ID: A			
949189666	1/1/2016	2/24/2016	ELEVATOR INSPECTION	\$273.15
GL Acct	GL Description		Distribution Description	Amount
04400077000055	IMPROVE. OTHER THAN BUILDINGS		PHYSICAL PLANT	\$273.15
Subtotal for Vendor 140077 :				\$273.15
Vendor: 120087	LATTNER BOILER MFG, CO.	1411 9TH ST. P.O. BOX 1527 CEDAR RAPIDS, IA 52406-1527		
Vendor User ID: 120087	Vendor Org. ID: A			
51171	1/11/2016	2/24/2016	BOILER-GAUGE GLASS ASSEMBLY SHIELD	\$170.61
GL Acct	GL Description		Distribution Description	Amount
04400077000055	IMPROVE. OTHER THAN BUILDINGS		PHYSICAL PLANT	\$170.61
Subtotal for Vendor 120087 :				\$170.61

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 120090 LOCK-KEY SHOP 1008 N. HENDERSON GALESBURG, IL 61401				
Vendor User ID: 120090 Vendor Org. ID: A				
120630	1/19/2016	2/24/2016	SUPPLIES / LIFE SAFETY	\$228.00
GL Acct	GL Description	Distribution Description	Amount	
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$228.00	
120639	1/19/2016	2/24/2016	SUPPLIES	\$51.70
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$51.70	
Subtotal for Vendor 120090 :				\$279.70
Vendor: 190077 MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC. P.O. BOX 630693 CINCINNATI, OH 45623-0693				
Vendor User ID: 190077 Vendor Org. ID: A				
37526456	2/11/2016	2/24/2016	MISSED 7/13/2015	\$93.26
GL Acct	GL Description	Distribution Description	Amount	
00422268002055	PHARMACY-STOCK	PHARMACY STOCK	\$93.26	
37565158	1/31/2016	2/24/2016	MISSED 7/14/2015	\$15.85
GL Acct	GL Description	Distribution Description	Amount	
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$15.85	
37642822	1/31/2016	2/24/2016	MISSED 7/16/2015	\$36.08
GL Acct	GL Description	Distribution Description	Amount	
00422268002055	PHARMACY-STOCK	PHARMACY STOCK	\$36.08	
37674420	1/31/2016	2/24/2016	MISSED 7/17/2015	\$15.30
GL Acct	GL Description	Distribution Description	Amount	
00422268002055	PHARMACY-STOCK	PHARMACY STOCK	\$15.30	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
37793488	1/31/2016	2/24/2016	MISSED 7/22/2015 BIBS	\$786.40
GL Acct	GL Description		Distribution Description	Amount
00423063500055	LINEN		LINEN	\$786.40
37831166	1/31/2016	2/24/2016	MISSED 7/23/2015	\$195.17
GL Acct	GL Description		Distribution Description	Amount
00422268002055	PHARMACY-STOCK		PHARMACY STOCK	\$77.06
00475063000055	INCONTINENT SUPPLIES		INCONTINENT SUPPLIES	\$118.11
37901656	1/31/2016	2/24/2016	MISSED 7/27/2015	\$130.42
GL Acct	GL Description		Distribution Description	Amount
00422268002055	PHARMACY-STOCK		PHARMACY STOCK	\$116.32
00425068000055	MED SUPPLIES-IPA/MC		MED SUPPLIES IPA	\$14.10
37904092	1/31/2016	2/24/2016	MISSED 7/27/2015	\$52.52
GL Acct	GL Description		Distribution Description	Amount
00422268002055	PHARMACY-STOCK		PHARMACY STOCK	\$52.52
43199768	1/28/2016	2/24/2016	SUPPLIES	\$117.50
GL Acct	GL Description		Distribution Description	Amount
00422268002055	PHARMACY-STOCK		PHARMACY STOCK	\$7.34
00425068000055	MED SUPPLIES-IPA/MC		MED SUPPLIES IPA	\$110.16
43199784	1/28/2016	2/24/2016	SUPPLIES	\$29.07
GL Acct	GL Description		Distribution Description	Amount
00422268002055	PHARMACY-STOCK		PHARMACY STOCK	\$29.07

Subtotal for Vendor 190077 : \$1,471.57

Vendor: 140138 MED PASS INC. L-3495 COLUMBUS, OH 43260
 Vendor User ID: 140138 Vendor Org. ID: A

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
1312015	1/4/2016	2/24/2016	NURSING SERVICES POLICY & PROCEDURE MANUAL CD ONLY	\$139.50
GL Acct	GL Description	Distribution Description	Amount	
00400058020055	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	\$139.50	
Subtotal for Vendor 140138 :				\$139.50
Vendor: 130070	MOBILEX USA	P.O. BOX 17462 BALTIMORE, MD 21297-0518		
Vendor User ID: 130070	Vendor Org. ID: A			
33519*01-2016	1/31/2016	2/24/2016	MEDICAL SERVICES	\$210.00
GL Acct	GL Description	Distribution Description	Amount	
00400058090055	MEDICAL SERVICES EXPENSE	MEDICAL SERVICES	\$210.00	
33519*01-2016U	1/31/2016	2/24/2016	MEDICAL SERVICES	\$70.00
GL Acct	GL Description	Distribution Description	Amount	
00400058090055	MEDICAL SERVICES EXPENSE	MEDICAL SERVICES	\$70.00	
Subtotal for Vendor 130070 :				\$280.00
Vendor: 140187	MORTON BODY & EQUIPMENT CO, INC	4001 W. JACKSON ST. MORTON, IL 61550		
Vendor User ID: 140187	Vendor Org. ID: A			
20286	1/12/2016	2/24/2016	REPAIRS	\$599.01
GL Acct	GL Description	Distribution Description	Amount	
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$599.01	
Subtotal for Vendor 140187 :				\$599.01
Vendor: 140095	MSI, INC.	1144 MONMOUTH BLVD. BOX 1508 GALESBURG, IL 61401		
Vendor User ID: 140095	Vendor Org. ID: A			
W33040	1/13/2016	2/24/2016	FREON	\$293.96
GL Acct	GL Description	Distribution Description	Amount	
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$293.96	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
W33360	1/26/2016	2/24/2016	JETTED MAIN	\$401.80
GL Acct	GL Description	Distribution Description	Amount	
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$401.80	
W33500	1/31/2016	2/24/2016	INSTALLED STAT AT DOOR HEATER AT WALK-IN FREEZER	\$381.06
GL Acct	GL Description	Distribution Description	Amount	
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$381.06	
Subtotal for Vendor 140095 :				\$1,076.82
Vendor: 150108	NUTRITION AYALYST	P.O. BOX 6054 ST LOUIS, MO 63139-0054		
Vendor User ID: 150108	Vendor Org. ID: A			
16497	1/15/2016	2/24/2016	NUTRITION ANALYST	\$1,065.00
GL Acct	GL Description	Distribution Description	Amount	
00400056000055	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	\$1,065.00	
Subtotal for Vendor 150108 :				\$1,065.00
Vendor: 160044	OFFICE MACHINE CONSULTANTS,INC	3624 BLACKHAWK ROAD ROCK ISLAND, IL 61201		
Vendor User ID: 160044	Vendor Org. ID: A			
71141	1/31/2016	2/24/2016	NOVEMBER INVOICES MISSED	\$103.82
GL Acct	GL Description	Distribution Description	Amount	
00400058040055	NURSING HOME EQUIP	NURSING HOME EQUIP	\$103.82	
75437	1/11/2016	2/24/2016	TONERS	\$25.00
GL Acct	GL Description	Distribution Description	Amount	
00420867500055	OFFICE SUPPLIES	OFFICE SUPPLIES	\$25.00	
76036	1/18/2016	2/24/2016	COPY MACHINE IN CONF. ROOM	\$84.59
GL Acct	GL Description	Distribution Description	Amount	
00400058040055	NURSING HOME EQUIP	NURSING HOME EQUIP	\$84.59	

Batch Invoices Entered by Vendor (APLT10)

Knox County

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Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 160044 :				\$213.41
Vendor: 160081	OFFICE SPECIALISTS, INC		143 E FERRIS ST GALESBURG, IL 61401	
Vendor User ID: 160081	Vendor Org. ID: A			
924235-1	1/4/2016	2/24/2016	SUPPLIES	\$300.84
GL Acct	GL Description		Distribution Description	Amount
00422562000055	CLEANING & HOUSEHOLD SUPPLIES		HOUSEKEEPING SUPPLIES	\$300.84
924457-0	1/6/2016	2/24/2016	SUPPLIES	\$194.06
GL Acct	GL Description		Distribution Description	Amount
00425068000055	MED SUPPLIES-IPA/MC		MED SUPPLIES IPA	\$194.06
924867-0	1/6/2016	2/24/2016	SUPPLIES	\$64.60
GL Acct	GL Description		Distribution Description	Amount
00420867500055	OFFICE SUPPLIES		OFFICE SUPPLIES	\$64.60
925256-0	1/13/2016	2/24/2016	SUPPLIES	\$165.21
GL Acct	GL Description		Distribution Description	Amount
00400071000055	BUILDINGS		BUILDINGS	\$165.21
925357-0	1/11/2016	2/24/2016	SUPPLIES	\$250.28
GL Acct	GL Description		Distribution Description	Amount
00420867500055	OFFICE SUPPLIES		OFFICE SUPPLIES	\$250.28
925713-0	1/13/2016	2/24/2016	SUPPLIES	\$57.85
GL Acct	GL Description		Distribution Description	Amount
00420867500055	OFFICE SUPPLIES		OFFICE SUPPLIES	\$9.86
00424569031055	SOCIAL SERVICE SUPPLY		SOCIAL SERVICE SUPPLIES	\$47.99
926410-0	1/19/2016	2/24/2016	SUPPLIES	\$468.80
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

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Invoice	Inv Date	Due Date	Description	Invoice Amt
00422562000055			CLEANING & HOUSEHOLD SUPPLIES	\$468.80
926720-0	1/21/2016	2/24/2016	SUPPLIES	\$59.75
GL Acct	GL Description		Distribution Description	Amount
00420867500055			OFFICE SUPPLIES	\$59.75
926835-0	1/21/2016	2/24/2016	SUPPLIES	\$186.19
GL Acct	GL Description		Distribution Description	Amount
00422069030055			DIETARY SUPPLIES	\$186.19
927826-0	1/29/2016	2/24/2016	COPY MACHINE	\$63.51
GL Acct	GL Description		Distribution Description	Amount
00400058040055			NURSING HOME EQUIP	\$63.51
927827-0	1/29/2016	2/24/2016	COPY MACHINE	\$333.75
GL Acct	GL Description		Distribution Description	Amount
00400058040055			NURSING HOME EQUIP	\$333.75
928218-0	1/31/2016	2/24/2016	SUPPLIES	\$471.40
GL Acct	GL Description		Distribution Description	Amount
00420867500055			OFFICE SUPPLIES	\$233.40
00425068000055			MED SUPPLIES-IPA/MC	\$238.00
928218-1	1/31/2016	2/24/2016	SUPPLIES	\$97.03
GL Acct	GL Description		Distribution Description	Amount
00425068000055			MED SUPPLIES-IPA/MC	\$97.03
Subtotal for Vendor 160081 :				\$2,713.27
Vendor: 160080	OMNICARE INC	DEPT 781668 P.O. BOX 78000 DETROIT, MI 48278-1668		
Vendor User ID: 160080	Vendor Org. ID: A			

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
1312016	1/31/2016	2/24/2016	DECEASED INVOICES # 3807344	\$336.55
GL Acct	GL Description	Distribution Description	Amount	
00440568000055	MED SUPPLIES - PVT	MED SUPPLIES PVT	\$336.55	
3937125	1/31/2016	2/24/2016	PHARMACY	\$9,507.35
GL Acct	GL Description	Distribution Description	Amount	
00400056000055	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	\$871.15	
00422268001055	PHARMACY-MEDICARE	PHARMACY MEDICARE	\$8,233.02	
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$398.83	
00440568000055	MED SUPPLIES - PVT	MED SUPPLIES PVT	\$4.35	

Subtotal for Vendor 160080 : \$9,843.90

Vendor: 170040 PEOPLES DO IT CENTER 468 E. BERRIEN ST. GALESBURG, IL 61401

Vendor User ID: 170040 Vendor Org. ID: A

336997	1/19/2016	2/24/2016	SUPPLIES	\$42.72
GL Acct	GL Description	Distribution Description	Amount	
00423566000055	MATERIALS FOR MAINT. EQUIP.	MAINT. SUPPLIES	\$42.72	

Subtotal for Vendor 170040 : \$42.72

Vendor: 170125 PITNEY BOWES P.O. BOX 371887 PITTSBURGH, PA 15250-7887

Vendor User ID: 170125 Vendor Org. ID: A

819620	1/17/2016	2/24/2016	RED INK CART 1/BOX	\$67.99
GL Acct	GL Description	Distribution Description	Amount	
00420867500055	OFFICE SUPPLIES	OFFICE SUPPLIES	\$67.99	

Subtotal for Vendor 170125 : \$67.99

Vendor: 170047 PROFESSIONAL MEDICAL INC P.O. BOX 1243 BEDFORD PARK, IL 60499

Vendor User ID: 170047 Vendor Org. ID: A

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
1401982	1/4/2016	2/24/2016	SUPPLIES	\$3,620.71
GL Acct	GL Description	Distribution Description	Amount	
00400068010555	OXYGEN SUPPLIES	OXYGEN SUPPLIES	\$80.00	
00422268002055	PHARMACY-STOCK	PHARMACY STOCK	\$430.50	
00422562000055	CLEANING & HOUSEHOLD SUPPLIES	HOUSEKEEPING SUPPLIES	\$43.43	
00423062000055	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES	\$43.43	
00424058058055	WASTE REMOVAL-PROF CARE	WASTE REMOVAL PROF	\$211.78	
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$2,079.77	
00475063000055	INCONTINENT SUPPLIES	INCONTINENT SUPPLIES	\$731.80	
1401983	1/4/2016	2/24/2016	SUPPLIES	\$19.20
GL Acct	GL Description	Distribution Description	Amount	
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$19.20	
1401984	1/4/2016	2/24/2016	SUPPLIES	\$16.40
GL Acct	GL Description	Distribution Description	Amount	
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$16.40	
1404459	1/11/2016	2/24/2016	SUPPLIES	\$1,828.77
GL Acct	GL Description	Distribution Description	Amount	
00422268002055	PHARMACY-STOCK	PHARMACY STOCK	\$114.28	
00425068000055	MED SUPPLIES-IPA/MC	MED SUPPLIES IPA	\$1,079.15	
00475063000055	INCONTINENT SUPPLIES	INCONTINENT SUPPLIES	\$635.34	
1409042	1/25/2016	2/24/2016	SUPPLIES	\$1,422.37
GL Acct	GL Description	Distribution Description	Amount	
00422268002055	PHARMACY-STOCK	PHARMACY STOCK	\$272.80	
00422562000055	CLEANING & HOUSEHOLD SUPPLIES	HOUSEKEEPING SUPPLIES	\$8.00	

Batch Invoices Entered by Vendor (APLT10)

Knox County

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Invoice	Inv Date	Due Date	Description	Invoice Amt
00425068000055			MED SUPPLIES-IPA/MC MED SUPPLIES IPA	\$607.69
00475063000055			INCONTINENT SUPPLIES INCONTINENT SUPPLIES	\$533.88
1409043	1/25/2016	2/24/2016	MED SUPPLIES	\$42.95
GL Acct	GL Description		Distribution Description	Amount
00425068000055	MED SUPPLIES-IPA/MC		MED SUPPLIES IPA	\$42.95
1410021	1/27/2016	2/24/2016	SUPPLIES	\$1,605.02
GL Acct	GL Description		Distribution Description	Amount
00400068010555	OXYGEN SUPPLIES		OXYGEN SUPPLIES	\$73.50
00422268002055	PHARMACY-STOCK		PHARMACY STOCK	\$5.80
00422562000055	CLEANING & HOUSEHOLD SUPPLIES		HOUSEKEEPING SUPPLIES	\$171.55
00424058058055	WASTE REMOVAL-PROF CARE		WASTE REMOVAL PROF	\$152.40
00425068000055	MED SUPPLIES-IPA/MC		MED SUPPLIES IPA	\$1,201.77
1411571	1/31/2016	2/24/2016	SUPPLIES	\$291.22
GL Acct	GL Description		Distribution Description	Amount
00425068000055	MED SUPPLIES-IPA/MC		MED SUPPLIES IPA	\$291.22
1411572	1/31/2016	2/24/2016	SUPPLIES	\$32.94
GL Acct	GL Description		Distribution Description	Amount
00422268002055	PHARMACY-STOCK		PHARMACY STOCK	\$32.94

Subtotal for Vendor 170047 : \$8,879.58

Vendor: 190094 R.P. LUMBER CO., INC. 723 U.S. HWY 150 EAST GALESBURG, IL 61401

Vendor User ID: 190094 Vendor Org. ID: A

1601-295722	1/4/2016	2/24/2016	SALT	\$80.75
GL Acct	GL Description		Distribution Description	Amount
00400071000055	BUILDINGS		BUILDINGS	\$80.75

Batch Invoices Entered by Vendor (APLT10)

Knox County

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Invoice	Inv Date	Due Date	Description	Invoice Amt
1601-299182	1/5/2016	2/24/2016	SUPPLIES	\$39.27
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$39.27	
1601-313830	1/8/2016	2/24/2016	FOR WATER SOFTENER SALT MINUS WALL FAN CREDIT	\$299.25
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$299.25	
1601-319794	1/11/2016	2/24/2016	SALT AND WINDSHIELD WASHER FLUID	\$280.83
GL Acct	GL Description	Distribution Description	Amount	
00400067000055	MOTOR VEHICLE SUPPLIES	VEHICLE SUPPLIES	\$3.98	
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$276.85	
1601-338714	1/15/2015	2/24/2016	SUPPLIES	\$115.98
GL Acct	GL Description	Distribution Description	Amount	
00400071000055	BUILDINGS	BUILDINGS	\$115.98	
1601-345934	1/18/2016	2/24/2016	SUPPLIES	\$19.96
GL Acct	GL Description	Distribution Description	Amount	
00423566000055	MATERIALS FOR MAINT. EQUIP.	MAINT. SUPPLIES	\$19.96	
1601-349985	1/19/2016	2/24/2016	SUPPLIES	\$6.99
GL Acct	GL Description	Distribution Description	Amount	
00423566000055	MATERIALS FOR MAINT. EQUIP.	MAINT. SUPPLIES	\$6.99	
1601-351555	1/20/2016	2/24/2016	SALT	\$276.85
GL Acct	GL Description	Distribution Description	Amount	
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$276.85	
1601-358460	1/22/2016	2/24/2016	SUPPLIES	\$22.98
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

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Invoice	Inv Date	Due Date	Description	Invoice Amt
00400071000055	BUILDINGS		BUILDINGS	\$22.98
1601-371082	1/26/2016	2/24/2016	SUPPLIES	\$116.10
GL Acct	GL Description		Distribution Description	Amount
00400071000055	BUILDINGS		BUILDINGS	\$116.10
Subtotal for Vendor 190094 :				\$1,258.96
Vendor: 190138	REHABCARE GROUP INC	P.O. BOX 503534 ST. LOUIS, MO 63150-3534		
Vendor User ID: 190138	Vendor Org. ID: A			
19617420	1/31/2016	2/24/2016	THERAPY	\$34,883.77
GL Acct	GL Description		Distribution Description	Amount
00400056012055	THERAPY SERVICES		THERAPY SERVICES	\$34,883.77
1961763	1/31/2016	2/24/2016	OUTPATIENT	\$1,170.87
GL Acct	GL Description		Distribution Description	Amount
00400056012055	THERAPY SERVICES		THERAPY SERVICES	\$1,170.87
Subtotal for Vendor 190138 :				\$36,054.64
Vendor: 190074	RESERVE ACCOUNT	P.O. BOX 223648 PITTSBURGH, PA 15250-2648		
Vendor User ID: 190074	Vendor Org. ID: A			
1312016	1/30/2016	2/24/2016	POSTAGE	\$500.00
GL Acct	GL Description		Distribution Description	Amount
00400057000055	POSTAGE AND SHIPPING		POSTAGE	\$500.00
Subtotal for Vendor 190074 :				\$500.00
Vendor: 190093	RHEINSCHMIDTS CARPET CENTER	876 W. MAIN GALESBURG, IL 61401		
Vendor User ID: 190093	Vendor Org. ID: A			
C-20913	1/31/2016	2/24/2016	SUPPLIES	\$138.00
GL Acct	GL Description		Distribution Description	Amount
00400071000055	BUILDINGS		BUILDINGS	\$138.00

Batch Invoices Entered by Vendor (APLT10)

Knox County

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Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 190093 :				\$138.00
Vendor: 70207	ROBIN E DAVIS	KNOX COUNTY TREASURER ,		
Vendor User ID: 70207	Vendor Org. ID: A			
1312016	1/31/2015	2/24/2016	GAS	\$223.14
GL Acct	GL Description	Distribution Description	Amount	
00423558060055	GAS-MAINTENANCE TRAVEL	GAS	\$223.14	
Subtotal for Vendor 70207 :				\$223.14
Vendor: 200016	SANDBERG COMPANY	P.O. BOX 4543 CAROL STREAM, IL 60197-4543		
Vendor User ID: 200016	Vendor Org. ID: A			
5377765	1/8/2016	2/24/2016	PUMP FOR BOILER	\$75.00
GL Acct	GL Description	Distribution Description	Amount	
04400077000055	IMPROVE. OTHER THAN BUILDINGS	PHYSICAL PLANT	\$75.00	
Subtotal for Vendor 200016 :				\$75.00
Vendor: 200407	SMS	3112 SOLUTION CENTER CHICAGO, IL 60677-3001		
Vendor User ID: 200407	Vendor Org. ID: A			
1108664	1/5/2016	2/24/2016	O2	\$124.00
GL Acct	GL Description	Distribution Description	Amount	
00400068010055	MEDICAL SUP/OXYGEN	OXYGEN	\$124.00	
1109303	1/7/2016	2/24/2016	SUPPLIES	\$78.00
GL Acct	GL Description	Distribution Description	Amount	
00400068010555	OXYGEN SUPPLIES	OXYGEN SUPPLIES	\$78.00	
1110796	1/13/2016	2/24/2016	O2	\$114.50
GL Acct	GL Description	Distribution Description	Amount	
00400068010055	MEDICAL SUP/OXYGEN	OXYGEN	\$114.50	

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Knox County

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Invoice	Inv Date	Due Date	Description	Invoice Amt
1111892	1/19/2016	2/24/2016	O2	\$95.25
GL Acct	GL Description	Distribution Description	Amount	
00400068010055	MEDICAL SUP/OXYGEN	OXYGEN	\$95.25	
1113858	1/26/2016	2/24/2016	O2	\$86.25
GL Acct	GL Description	Distribution Description	Amount	
00400068010055	MEDICAL SUP/OXYGEN	OXYGEN	\$86.25	
Subtotal for Vendor 200407 :				\$498.00
Vendor: 200026	STERICYCLE, INC.	P.O. BOX 6575 CAROL STREAM, IL 60197-6575		
Vendor User ID: 200026	Vendor Org. ID: A			
4006067309	1/18/2016	2/24/2016	WASTE REMOVAL	\$311.24
GL Acct	GL Description	Distribution Description	Amount	
00424058058055	WASTE REMOVAL-PROF CARE	WASTE REMOVAL PROF	\$311.24	
Subtotal for Vendor 200026 :				\$311.24
Vendor: 240204	WESCOM SOLUTIONS US INC	PO BOX 674802 DETROIT, MI 48267-4802		
Vendor User ID: 240204	Vendor Org. ID: A			
644575	1/1/2016	2/24/2016	NURSING HOME EQUIP	\$100.00
GL Acct	GL Description	Distribution Description	Amount	
00400058040055	NURSING HOME EQUIP	NURSING HOME EQUIP	\$100.00	
644578	1/1/2016	2/24/2016	NURSING HOME EQUIP	\$3,327.10
GL Acct	GL Description	Distribution Description	Amount	
00400058040055	NURSING HOME EQUIP	NURSING HOME EQUIP	\$3,327.10	
Subtotal for Vendor 240204 :				\$3,427.10

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KCNH 2/24/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Grand Total : \$183,582.97

Fund Totals		
Fund	Fund Total	Fund Name
004	\$176,368.64	NURSING HOME
044	\$7,214.33	NH REFERENDUM TAX

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - RECORDER 2/16

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 00108061000020 BOOKS - CO RECORDER				
Vendor: 60009	F & M BANK			
BOX 1704 2/16	2/11/2016	2/24/2016	RENT FOR LOCK BOX 1704	\$75.00
Subtotal for GL Acct: 00108061000020 :				\$75.00
GL Acct: 00108075000020 EQUIP REPLACE RECORDR				
Vendor: 160044	OFFICE MACHINE CONSULTANTS,INC			
IN77688	2/11/2016	2/24/2016	COPY MACHINE METERS	\$167.18
Subtotal for GL Acct: 00108075000020 :				\$167.18
GL Acct: 01708875050020 LAREDO INDEX EXP				
Vendor: 60111	FIDLAR TECHNOLOGIES, INC			
0214284-IN	2/11/2016	2/24/2016	LAREDO USAGE JANUARY 2016	\$796.50
0311548-IN	2/11/2016	2/24/2016	TAPESTRY CREDIT JAN/2016	(\$381.25)
Subtotal for GL Acct: 01708875050020 :				\$415.25
Grand Total :				\$657.43

Fund Totals		
Fund	Fund Total	Fund Name
001	\$242.18	COUNTY FUNDS
017	\$415.25	RECORDERS COMPUTER

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COURTHOUSE

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10536 AMEREN ILLINOIS P.O. BOX 88034 CHICAGO, IL 60680-1034				
Vendor User ID: 10536 Vendor Org. ID: A				
64930-71050 2/24	2/17/2016	2/24/2016	ACCT #64930-71050	\$6,692.45
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		ACCT #64930-71050	\$6,692.45
67828-06003 2/24	2/17/2016	2/24/2016	ACCT #67828-06003	\$80.44
GL Acct	GL Description		Distribution Description	Amount
00100058000010	TELEPHONE - CRTHSE/ANNEX		ACCT #67828-06003	\$80.44
86650-64014 2/24	2/17/2016	2/24/2016	Acct #86650-64014	\$125.13
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		Acct #86650-64014	\$125.13
96430-38576 2/24	2/17/2016	2/24/2016	ACCT #96430-38576	\$717.37
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		ACCT #96430-38576	\$717.37

Subtotal for Vendor 10536 : \$7,615.39

Vendor: 30355 CENTURYLINK P.O. BOX 4300 CAROL STREAM, IL 60197-4300				
Vendor User ID: 30355 Vendor Org. ID: A				
304074562 2/17	2/17/2016	2/24/2016	ACCT #304074562	\$1,592.33
GL Acct	GL Description		Distribution Description	Amount
00100058000010	TELEPHONE - CRTHSE/ANNEX		ACCT #304074562	\$1,592.33
Q020102309	2/17/2016	2/24/2016	CUST CODE 2P175500	\$342.15
GL Acct	GL Description		Distribution Description	Amount
00100058000010	TELEPHONE - CRTHSE/ANNEX		CUST CODE 2P175500	\$342.15

Subtotal for Vendor 30355 : \$1,934.48

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COURTHOUSE

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 30424 CHAMPION ENERGY SERVICES, LLC #774749 4749 SOLUTIONS CENTER CHICAGO, IL 60677-4007				
Vendor User ID: 30424 Vendor Org. ID: A				
B1601280221	2/17/2016	2/24/2016	ACCT #9140900199	\$3,153.78
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		ACCT #9140900199	\$3,153.78
B1601280222 2/24	2/17/2016	2/24/2016	ACCT #9140900200	\$240.94
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		ACCT #9140900200	\$240.94
B1602090833	2/17/2016	2/24/2016	ACCT #9140900200	\$240.94
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		ACCT #9140900200	\$240.94
Subtotal for Vendor 30424 :				\$3,635.66
Vendor: 30287 CITY OF GALESBURG P.O. BOX 1589 GALESBURG, IL 61402-1589				
Vendor User ID: 30287 Vendor Org. ID: A				
019071-000 2/24	2/17/2016	2/24/2016	ACCT #019071-000	\$516.04
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		ACCT #019071-000	\$516.04
019071-001 2/17	2/17/2016	2/24/2016	ACCT #019071-001	\$36.75
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		ACCT #019071-001	\$36.75
Subtotal for Vendor 30287 :				\$552.79
Vendor: 30323 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN, PA 19398-3002				
Vendor User ID: 30323 Vendor Org. ID: A				
8771 20 323 0085730 2/16	2/17/2016	2/24/2016	INTERNET	\$147.35
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COURTHOUSE

Invoice	Inv Date	Due Date	Description	Invoice Amt
00100058000010			TELEPHONE - CRTHSE/ANNEX INTERNET	\$147.35
Subtotal for Vendor 30323 :				\$147.35
Vendor: 110184	KNOX CO AREA PARTNERSHIP ECON DEV		PO BOX 749 GALESBURG, IL 61402-0749	
Vendor User ID: 110184	Vendor Org. ID: A			
201601-101	2/17/2016	2/24/2016	1ST QTR 2016	\$5,000.00
GL Acct	GL Description	Distribution Description	Amount	
04600058085020	GREDA	1ST QTR 2016	\$5,000.00	
Subtotal for Vendor 110184 :				\$5,000.00
Vendor: 160081	OFFICE SPECIALISTS, INC		143 E FERRIS ST GALESBURG, IL 61401	
Vendor User ID: 160081	Vendor Org. ID: A			
927075-0	2/17/2016	2/24/2016	PAPER	\$329.90
GL Acct	GL Description	Distribution Description	Amount	
00100067500010	OFFICE SUPPLIES	PAPER	\$329.90	
Subtotal for Vendor 160081 :				\$329.90
Vendor: 170104	PRAIRIE HILLS RC & D INC		321 UNIVERSITY DR MACOMB, IL 61455	
Vendor User ID: 170104	Vendor Org. ID: A			
446	2/17/2016	2/24/2016	2016 DUES	\$225.00
GL Acct	GL Description	Distribution Description	Amount	
00119058020020	DUES/SUBSCRIPTIONS-CO BD	2016 DUES	\$225.00	
Subtotal for Vendor 170104 :				\$225.00
Vendor: 240157	WESTERN ILLINOIS REGIONAL COUNCIL		223 SOUTH RANDOLPH STREET MACOMB, IL 61455	
Vendor User ID: 240157	Vendor Org. ID: A			
2016 PAINT ELECT DISP	2/17/2016	2/24/2016	TRANSPORTING AND PROCESSING PAINT AND ELECTRONICS	\$10,800.00
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COURTHOUSE

Invoice	Inv Date	Due Date	Description	Invoice Amt
01200058085045			MARKETING SERVICES TRANSPORTING AND PROCESSING PAINT AND ELECTRONICS	\$10,800.00
Subtotal for Vendor 240157 :				\$10,800.00
Grand Total :				\$30,240.57

Fund Totals		
Fund	Fund Total	Fund Name
001	\$14,440.57	COUNTY FUNDS
012	\$10,800.00	LANDFILL
046	\$5,000.00	SPECIAL CONTINGENCY F

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CH02/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 160081	OFFICE SPECIALISTS, INC		143 E FERRIS ST GALESBURG, IL 61401	
Vendor User ID: 160081	Vendor Org. ID: A			
OFF SPEC 02/2016	2/17/2016	2/24/2016	BUDGET SUPPLIES & ADDING MACHINE TAPE	\$184.58

GL Acct	GL Description	Distribution Description	Amount
00100067500010	OFFICE SUPPLIES	INV #928696-0	\$101.26
00100067500010	OFFICE SUPPLIES	INV #926733-0	\$83.32

Subtotal for Vendor 160081 : \$184.58

Grand Total : \$184.58

Fund Totals		
Fund	Fund Total	Fund Name
001	\$184.58	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - FINANCE2/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 70207	ROBIN E DAVIS		KNOX COUNTY TREASURER ,	
Vendor User ID: 70207	Vendor Org. ID: A			
COCARFUEL 2/2016	2/17/2016	2/24/2016	FUEL FOR COUNTY CAR	\$19.08
GL Acct	GL Description		Distribution Description	Amount
00100067000020	FUEL COST		FUEL FOR COUNTY CAR	\$19.08
Subtotal for Vendor 70207 :				\$19.08

Vendor: 200085	WEST CENTRAL FS, INC		1445 MONMOUTH BLVD GALESBURG, IL 61401	
Vendor User ID: 200085	Vendor Org. ID: A			
WEST CENTRAL FS 02/2016	2/17/2016	2/24/2016	FUEL	\$6,800.00
GL Acct	GL Description		Distribution Description	Amount
00100067000020	FUEL COST		TICKET #409035	\$3,400.00
00100067000020	FUEL COST		TICKET #408965	\$3,400.00
Subtotal for Vendor 200085 :				\$6,800.00

Grand Total : \$6,819.08

Fund Totals		
Fund	Fund Total	Fund Name
001	\$6,819.08	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COTREAS02/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 40016 DES MOINES STAMP MFG. CO. BOX 1798 851-6TH AVE. DES MOINES, IA 50306				
Vendor User ID: 40016 Vendor Org. ID: A				
DES MOINES 02/2016	2/17/2016	2/24/2016	DATE STAMP SHIPPING CHAREGE INV #1057284	\$5.00
GL Acct	GL Description		Distribution Description	Amount
00112067500020	OFFCE SUPPLY-CO TREAS		INV #1057284	\$5.00
Subtotal for Vendor 40016 :				\$5.00
Vendor: 90130 ILLINOIS NOTARY DISCOUNT BONDING P.O. BOX 5853 PEORIA, IL 61601-9943				
Vendor User ID: 90130 Vendor Org. ID: A				
IL NOTARY 2/2016	2/17/2016	2/24/2016	NOTARY RENEWAL ANGELA MYERS	\$42.90
GL Acct	GL Description		Distribution Description	Amount
00112067500020	OFFCE SUPPLY-CO TREAS		NOTARY BOND RENEWAL	\$42.90
Subtotal for Vendor 90130 :				\$42.90
Vendor: 160044 OFFICE MACHINE CONSULTANTS,INC 3624 BLACKHAWK ROAD ROCK ISLAND, IL 61201				
Vendor User ID: 160044 Vendor Org. ID: A				
OMC 2/2016	2/17/2016	2/24/2016	OMC COPIER MAINT	\$470.33
GL Acct	GL Description		Distribution Description	Amount
00112069018020	EQUIP MAINT-CO TREAS		INV #78800	\$237.50
00112069018020	EQUIP MAINT-CO TREAS		INV #78712	\$232.83
Subtotal for Vendor 160044 :				\$470.33
Vendor: 160081 OFFICE SPECIALISTS, INC 143 E FERRIS ST GALESBURG, IL 61401				
Vendor User ID: 160081 Vendor Org. ID: A				
OFF SPECIAL 02/2016	2/17/2016	2/24/2016	OFFICE SUPPLIES	\$272.51
GL Acct	GL Description		Distribution Description	Amount
00112067500020	OFFCE SUPPLY-CO TREAS		INV #928580-0	\$157.77
00112067500020	OFFCE SUPPLY-CO TREAS		INV #928333-0	\$114.74

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COTREAS02/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for Vendor 160081 :	\$272.51
			Grand Total :	\$790.74

Fund Totals		
Fund	Fund Total	Fund Name
001	\$790.74	COUNTY FUNDS

Invoice Initial Approval

Knox County

Batch ID: KCHD02 2016

Batch Post-On Date: 2/24/2016

Status	Invoice	Vendor Name	Invoice Date	Due Date	Invoice Amount	Approved Amount	Wire?	Approved?
O	9933189138	AIRGAS USA, LLC	12/31/2015	2/24/2016	\$165.09	\$165.09	<input type="checkbox"/>	<input type="checkbox"/>
	DENTAL TANK RENTAL				Bank: 1 622849		Entered By: jtownsell	
	GL Account	Distribution Description			GL Amount			
	045-500-590000-25	DENTAL TANK RENTAL			\$165.09			
		Invoice GL Total:			\$165.09			
O	9933940751	AIRGAS USA, LLC	1/31/2016	2/24/2016	\$156.81	\$156.81	<input type="checkbox"/>	<input type="checkbox"/>
	DENTAL TANK RENTAL				Bank: 1 622849		Entered By: jtownsell	
	GL Account	Distribution Description			GL Amount			
	045-500-590000-25	DENTAL TANK RENTAL			\$156.81			
		Invoice GL Total:			\$156.81			
O	AI012616	AMEREN ILLINOIS	1/26/2016	2/24/2016	\$1,126.05	\$1,126.05	<input type="checkbox"/>	<input type="checkbox"/>
	52844-67859				Bank: 1 622849		Entered By: jtownsell	
	GL Account	Distribution Description			GL Amount			
	040-300-570500-25	52844-67859			\$506.73			
	045-500-570500-25	52844-67859			\$619.32			
		Invoice GL Total:			\$1,126.05			
O	APC012616	AMERICAN PEST CONTROL	1/26/2016	2/24/2016	\$40.00	\$40.00	<input type="checkbox"/>	<input type="checkbox"/>
	SERVICES				Bank: 1 622849		Entered By: jtownsell	
	GL Account	Distribution Description			GL Amount			
	040-000-710000-25	SERVICES			\$18.00			
	045-500-770000-25	SERVICES			\$22.00			
		Invoice GL Total:			\$40.00			

O 5398477 CARDINAL HEALTH 411 2/2/2016 2/24/2016 \$0.08 \$0.08
 MEDICAL CLIENT SERVICES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-680500-25	MEDICAL CLIENT SERVICES	\$0.08
Invoice GL Total:		\$0.08

O 5416676 CARDINAL HEALTH 411 2/3/2016 2/24/2016 \$4.56 \$4.56
 MEDICAL CLIENT SERVICES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-680500-25	MEDICAL CLIENT SERVICES	\$4.56
Invoice GL Total:		\$4.56

O 5427093 CARDINAL HEALTH 411 2/4/2016 2/24/2016 \$51.91 \$51.91
 MEDICAL CLIENT SERVICES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-680500-25	MEDICAL CLIENT SERVICES	\$51.91
Invoice GL Total:		\$51.91

O 5446574 CARDINAL HEALTH 411 2/8/2016 2/24/2016 \$31.69 \$31.69
 MEDICAL CLIENT SERVICES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-680500-25	MEDICAL CLIENT SERVICES	\$31.69
Invoice GL Total:		\$31.69

O CL011916 CENTURYLINK 1/19/2016 2/24/2016 \$610.68 \$610.68
 PHONE SERVICES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580000-25	PHONE SERVICES	\$264.63
045-500-580000-25	PHONE SERVICES	\$346.05
Invoice GL Total:		\$610.68

O 0880GRANGER DELTA020416 ELAN CORPORATE PAYME 2/4/2016 2/24/2016 \$332.00 \$332.00
 DENTAL TRAVEL EXPENSE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-580600-25	DENTAL TRAVEL EXPENSE	\$332.00
Invoice GL Total:		\$332.00

O 0880GRANGER HINMAN0205 ELAN CORPORATE PAYME 2/5/2016 2/24/2016 \$625.00 \$625.00
 DENTAL REGISTRATION FEE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-580560-25	DENTAL REGISTRATION FEE	\$625.00
Invoice GL Total:		\$625.00

O 2287HOWARD LOWES012616 ELAN CORPORATE PAYME 1/26/2016 2/24/2016 \$159.00 \$159.00
 MEDICAL EQUIPMENT Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-750000-25	MEDICAL EQUIPMENT	\$159.00
Invoice GL Total:		\$159.00

O 2287HOWARD VISTA012716 ELAN CORPORATE PAYME 1/27/2016 2/24/2016 \$106.22 \$106.22
 OUTREACH SUPPLIES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-685350-25	OUTREACH SUPPLIES	\$106.22
Invoice GL Total:		\$106.22

O 5391PIKORA SENTRY020416 ELAN CORPORATE PAYME 2/4/2016 2/24/2016 \$122.75 \$122.75
 PHEP SUPPLIES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-675000-25	PHEP SUPPLIES	\$122.75
Invoice GL Total:		\$122.75

O 8945FULLERTON PKWY0201 ELAN CORPORATE PAYME 2/1/2016 2/24/2016 \$171.76 \$171.76
 MEDICAL TRAVEL EXPENSE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-580600-25	MEDICAL TRAVEL EXPENSE	\$171.76
Invoice GL Total:		\$171.76

O 8945FULLERTON WASHU020 ELAN CORPORATE PAYME 2/1/2016 2/24/2016 \$110.00 \$110.00
 MEDICAL REGISTRATION FEE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-580560-25	MEDICAL REGISTRATION FEE	\$110.00
Invoice GL Total:		\$110.00

O 9364OLSON STAPLES011516 ELAN CORPORATE PAYME 1/15/2016 2/24/2016 \$36.00 \$36.00
 T PREG SUPPLIES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-340-685000-25	T PREG SUPPLIES	\$36.00
Invoice GL Total:		\$36.00

O 9596TOWNSELL AMAZ02021 ELAN CORPORATE PAYME 2/2/2016 2/24/2016 \$9.70 \$9.70
 MAINT SUPPLIES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-620000-25	MAINT SUPPLIES	\$9.70
Invoice GL Total:		\$9.70

O 9596TOWNSELL COMC01241 ELAN CORPORATE PAYME 1/24/2016 2/24/2016 \$148.99 \$148.99
 INTERNET/TV SERVICES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580000-25	INTERNET FEE	\$127.85
040-300-560000-25	TV SERVICES	\$21.14
Invoice GL Total:		\$148.99

O 9596TOWNSELL VERIZ01091 ELAN CORPORATE PAYME 1/9/2016 2/24/2016 \$138.25 \$138.25
 PHEP CELLULAR SERVICES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580000-25	PHEP CELLULAR SERVICES	\$138.25
Invoice GL Total:		\$138.25

O 9596TOWNSELL VZW010916 ELAN CORPORATE PAYME 1/9/2016 2/24/2016 \$38.01 \$38.01
 ADM MIFI SERVICES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580000-25	ADM MIFI SERVICES	\$38.01
Invoice GL Total:		\$38.01

O 9596TOWNSELL WALM01201 ELAN CORPORATE PAYME 1/20/2016 2/24/2016 \$23.84 \$23.84
 SUPPLIES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-340-685000-25	SUPPLIES	\$3.92
040-300-620000-25	SUPPLIES	\$9.88
045-500-680000-25	SUPPLIES	\$6.16
045-500-675000-25	SUPPLIES	\$3.88
Invoice GL Total:		\$23.84

O 9596TOWNSELLCLAIM01311 ELAN CORPORATE PAYME 1/31/2016 2/24/2016 \$195.00 \$195.00
 BILLING FEE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-580400-25	BILLING FEE	\$195.00
Invoice GL Total:		\$195.00

O 131624 HEALTHCARE WASTE MA 1/29/2016 2/24/2016 \$135.00 \$135.00
 WASTE REMOVAL Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-000-580580-25	WASTE REMOVAL	\$67.50
045-500-580580-25	WASTE REMOVAL	\$67.50
Invoice GL Total:		\$135.00

O HK01 2016 HEATHER KUSLER 2/5/2016 2/24/2016 \$111.24 \$111.24
 MILEAGE/SUPPLIES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-340-685000-25	SUPPLIES	\$29.00
040-300-580600-25	MILEAGE	\$82.24
Invoice GL Total:		\$111.24

O 26798945 HENRY SCHEIN, INC. 1/12/2016 2/24/2016 \$790.36 \$790.36
 DENTAL SUPPLIES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-680000-25	DENTAL SUPPLIES	\$790.36
Invoice GL Total:		\$790.36

O 26859988 HENRY SCHEIN, INC. 1/12/2016 2/24/2016 \$407.99 \$407.99
 DENTAL SUPPLIES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-680000-25	DENTAL SUPPLIES	\$407.99
Invoice GL Total:		\$407.99

O 26896477 HENRY SCHEIN, INC. 1/13/2016 2/24/2016 \$845.99 \$845.99
 DENTAL EQUIPMENT Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-750000-25	DENTAL EQUIPMENT	\$845.99
Invoice GL Total:		\$845.99

O IZG01 2016 IZAMAN GARCIA 2/2/2016 2/24/2016 \$14.69 \$14.69
 MILEAGE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580600-25	MILEAGE	\$3.89
045-500-580600-25	MILEAGE	\$10.80
Invoice GL Total:		\$14.69

O JT01 2016 JEROME TOWNSELL 2/2/2016 2/24/2016 \$16.20 \$16.20
 ADM MILEAGE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580600-25	ADM MILEAGE	\$16.20
Invoice GL Total:		\$16.20

O MD020216 JEROME TOWNSELL 2/2/2016 2/24/2016 \$18.00 \$18.00
 MEETING EXPENSE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-590000-25	MEETING EXPENSE	\$18.00
Invoice GL Total:		\$18.00

O JP01 2016 JOSHUA PIKORA 2/2/2016 2/24/2016 \$63.72 \$63.72
 PHEP MILEAGE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580600-25	PHEP MILEAGE	\$63.72
Invoice GL Total:		\$63.72

O CHC020216 KCHC CREDIT CARD ACCO 2/2/2016 2/24/2016 \$130.81 \$130.81
 SERVICE FEE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-590000-25	SERVICE FEE	\$130.81
Invoice GL Total:		\$130.81

O 20136 MANGIERI ELECTRIC 1/15/2016 2/24/2016 \$311.08 \$311.08
 REPAIRS Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-000-710000-25	REPAIRS	\$139.99
045-500-770000-25	REPAIRS	\$171.09
Invoice GL Total:		\$311.08

O MS01 2016 MEGAN SCHMIDT 2/2/2016 2/24/2016 \$166.32 \$166.32
 EH MILEAGE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580600-25	EH MILEAGE	\$166.32
Invoice GL Total:		\$166.32

O 7008361482 MERCK SHARP & DOHME 1/27/2016 2/24/2016 \$1,878.94 \$1,878.94
 CD VACCINE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-350-680050-25	CD VACCINE	\$1,878.94
Invoice GL Total:		\$1,878.94

O MG01 2016 MICHELE GABRIEL 2/2/2016 2/24/2016 \$76.57 \$76.57
 ADM MILEAGE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580600-25	ADM MILEAGE	\$76.57
Invoice GL Total:		\$76.57

O 82931985 MOORE MEDICAL 1/11/2016 2/24/2016 \$459.77 \$459.77
 MEDICAL SUPPLIES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-680000-25	MEDICAL SUPPLIES	\$459.77
Invoice GL Total:		\$459.77

O 927849-0 OFFICE SPECIALISTS, INC 1/29/2016 2/24/2016 \$107.70 \$107.70
 ADM COPIER AGREEMENT Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-560000-25	ADM COPIER AGREEMENT	\$107.70
Invoice GL Total:		\$107.70

O 928304-0 OFFICE SPECIALISTS, INC 2/4/2016 2/24/2016 \$120.66 \$120.66
 ADM SUPPLIES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-675000-25	ADM SUPPLIES	\$120.66
Invoice GL Total:		\$120.66

O 928675-0 OFFICE SPECIALISTS, INC 2/5/2016 2/24/2016 \$7.50 \$7.50
 IT SERVICES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-750500-25	IT SERVICES	\$3.75
045-500-750500-25	IT SERVICES	\$3.75
Invoice GL Total:		\$7.50

O 530/7058191 PATTERSON DENTAL 1/25/2016 2/24/2016 \$138.45 \$138.45
 DENTAL SUPPLIES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
045-500-675000-25	DENTAL SUPPLIES	\$138.45
Invoice GL Total:		\$138.45

O PB01 2016 PENNY BOLLIVAR 2/4/2016 2/24/2016 \$49.68 \$49.68
 FCM MILEAGE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580600-25	FCM MILEAGE	\$49.68
Invoice GL Total:		\$49.68

O 6686 SUPREME RADIO COMMU 1/28/2016 2/24/2016 \$252.00 \$252.00
 PHEP REPEATER SERVICES Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580000-25	PHEP REPEATER SERVICES	\$252.00
Invoice GL Total:		\$252.00

O TN01 2016 TAMERA NELSON 2/2/2016 2/24/2016 \$2.73 \$2.73
 CD MILEAGE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580600-25	CD MILEAGE	\$2.73
Invoice GL Total:		\$2.73

O TC01 2016 THOMAS CAMPBELL 2/4/2016 2/24/2016 \$64.26 \$64.26
 EH MILEAGE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580600-25	EH MILEAGE	\$64.26
Invoice GL Total:		\$64.26

O 160130146 TRIANGLE MEDICAL SOLU 1/31/2016 2/24/2016 \$208.20 \$208.20
 SOFTWARE FEE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-580400-25	SOFTWARE FEE	\$208.20
Invoice GL Total:		\$208.20

O UPS013116 UPS STORE 1/31/2016 2/24/2016 \$41.77 \$41.77
 EH SHIPPING FEE Bank: 1 622849 Entered By: jtownsell

GL Account	Distribution Description	GL Amount
040-300-570000-25	EH SHIPPING FEE	\$41.77
Invoice GL Total:		\$41.77

Treasurer's Report

2-11-16

Along with

Maquayre Nucle.

Carol Scotton

[Signature]

[Signature]

Brian L.A. Friedrich

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - INS. FEB 2016 LA

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 40163	DEARBORN NATIONAL		C/O FORT DEARBORN LIFE DOWNERSGROVE, IL 60515	
Vendor User ID: 40163	Vendor Org. ID: A			
LIFE INSURANCE 02/2016	2/17/2016	2/24/2016	LIFE INSURANCE F018346	\$734.04

GL Acct	GL Description	Distribution Description	Amount
03100047015535	LIFE PREMIUM	LIFE INSURANCE F018346	\$734.04
Subtotal for Vendor 40163 :			\$734.04

Vendor: 90212	IPMG		225 SMITH ROAD ACCOUNTS RECEIVABLE ST CHARLES, IL 60174	
Vendor User ID: 90212	Vendor Org. ID: A			
IPMG ADM,STPLS,FLEX 02/16	2/16/2016	2/24/2016	EMPLOYEE BENEFITS SERVICES INVOICE 03/01/2016	\$40,905.84

GL Acct	GL Description	Distribution Description	Amount
03100056001035	ADMINISTRATION COSTS	eMPLOYEE BENEFITS SERVICES INVOICE 03/01/2016	\$8,757.00
03100056002035	STOP LOSS CARRIER	eMPLOYEE BENEFITS SERVICES INVOICE 03/01/2016	\$32,026.67
03100058026035	FLEX CLAIMS	eMPLOYEE BENEFITS SERVICES INVOICE 03/01/2016	\$122.17
Subtotal for Vendor 90212 :			\$40,905.84

Vendor: 160014	OSF GALESBURG OCCUPATIONAL MEDICINE OSF ST. MARY MEDICAL CENTER 3333 N. SEMINARY ST. GALESBURG, IL			
Vendor User ID: 160014	Vendor Org. ID: A			
DRUG TESTING 02/2016 CH	2/17/2016	2/24/2016	PRE- EMPLOYMENT/RANDOM TESTING CH 11281-195,198	\$535.00

GL Acct	GL Description	Distribution Description	Amount	
00100056020020	PROFESSIONAL EMPLOYEE TESTING	PRE- EMPLOYMENT/RANDOM TESTING CH 11281-195,198	\$535.00	
PRE/RANDOM 022016	2/17/2016	2/24/2016	PRE-EMP/RANDOM TESTING 11281-195 HD	\$155.00

GL Acct	GL Description	Distribution Description	Amount
04000059030025	CONTRACT EMPLOYMENT	PRE-EMP/RANDOM TESTING 11281-195 HD	\$155.00

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - INS. FEB 2016 LA

Invoice	Inv Date	Due Date	Description	Invoice Amt
PRE/RNDM TSTING 2/16 NH	2/17/2016	2/24/2016	PRE-EMP/RANDOM TESTING 11281-195,196,198	\$1,525.00
GL Acct	GL Description		Distribution Description	Amount
00400053017555	PRE-EMPLOYMENT TESTING		PRE-EMP/RANDOM TESTING 11281-195,196,198	\$1,525.00
WELLNESS 02/2016	2/17/2016	2/24/2016	WELLNESS 02/2016 INVOICE11281-195,196,197	\$433.00
GL Acct	GL Description		Distribution Description	Amount
03100056005035	MEDICAL CLAIMS		WELLNESS 02/2016	\$433.00

Subtotal for Vendor 160014 : \$2,648.00

Vendor: 10510 VISION SERVICE PLAN (IL)

P.O. BOX 742135 LOS ANGELES, CA 90074-2135

Vendor User ID: 10510 Vendor Org. ID: A

Invoice	Inv Date	Due Date	Description	Invoice Amt
RETIREE VISION FEB.2016	2/17/2016	2/24/2016	RETIREE'S VISION FOR 2/ 2016	\$141.26
GL Acct	GL Description		Distribution Description	Amount
03100056011035	VISION CARRIER		RETIREE'S VISION FOR FEB. 2016	\$141.26

Subtotal for Vendor 10510 : \$141.26

Grand Total : \$44,429.14

Fund Totals		
Fund	Fund Total	Fund Name
001	\$535.00	COUNTY FUNDS
004	\$1,525.00	NURSING HOME
031	\$42,214.14	HEALTH INSURANCE FUN
040	\$155.00	KNOX COUNTY HEALTH

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PROBATION2/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 30186 COMPUTER MASTERS INT. INC P.O. BOX 525 MACOMB, IL 61455				
Vendor User ID: 30186 Vendor Org. ID: A				
COMPUTER MASTER 02/2016	2/17/2016	2/24/2016	KNOX CO PORTION OF SUPPORT AGREEMENT	\$498.00
GL Acct	GL Description		Distribution Description	Amount
074000600120	PROBATION EXPENSES		KNOX CO PORTION OF SUPPORT AGREEMENT	\$498.00
Subtotal for Vendor 30186 :				\$498.00
Vendor: 60097 FORENSIC FLUIDS LABORATORIES 225 PARSONS STREET KALAMAZOO, MI 49007				
Vendor User ID: 60097 Vendor Org. ID: A				
FORENSIC FLUIDS 2/2016	2/17/2016	2/24/2016	100 5 PANEL	\$3,000.00
GL Acct	GL Description		Distribution Description	Amount
074000600120	PROBATION EXPENSES		INV #21038	\$1,500.00
074000600120	PROBATION EXPENSES		INV #20616	\$1,500.00
Subtotal for Vendor 60097 :				\$3,000.00
Vendor: 200201 SOLUTION SPECIALTIES INC 45 N LAKE AVE GRAYSLAKE, IL 60030				
Vendor User ID: 200201 Vendor Org. ID: A				
SOLUTION SPEC 22016	2/17/2016	2/24/2016	KNOX PORTION OF COMPUTER/SOFTWARE	\$404.25
GL Acct	GL Description		Distribution Description	Amount
074000600120	PROBATION EXPENSES		INV #17557-52176-10065	\$404.25
Subtotal for Vendor 200201 :				\$404.25

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PROBATION2/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$3,902.25

Fund Totals		
Fund	Fund Total	Fund Name
074	\$3,902.25	PROBATION SERVICE

Invoice Initial Approval

Knox County

Batch ID: JUDGECHAM02-16

Batch Post-On Date: 2/24/2016

Status	Invoice	Vendor Name	Invoice Date	Due Date	Invoice Amount	Approved Amount	Wire?	Approved?
O	927558-0	OFFICE SPECIALISTS, INC	2/1/2016	2/24/2016	\$60.64	\$60.64	<input type="checkbox"/>	<input type="checkbox"/>
	COPIES				Bank: 1	622849	Entered By: kmarshall	
	GL Account	Distribution Description			GL Amount			
	001-060-675000-42	COPIES			\$60.64			
		Invoice GL Total:			\$60.64			
O	927559-0	OFFICE SPECIALISTS, INC	2/1/2016	2/24/2016	\$126.30	\$126.30	<input type="checkbox"/>	<input type="checkbox"/>
	COPIER RENTAL				Bank: 1	622849	Entered By: kmarshall	
	GL Account	Distribution Description			GL Amount			
	001-060-675000-42	COPIER RENTAL			\$126.30			
		Invoice GL Total:			\$126.30			
O	927969-0	OFFICE SPECIALISTS, INC	2/1/2016	2/24/2016	\$123.51	\$123.51	<input type="checkbox"/>	<input type="checkbox"/>
	INK, CUPS				Bank: 1	622849	Entered By: kmarshall	
	GL Account	Distribution Description			GL Amount			
	001-060-675000-42	INK, CUPS			\$123.51			
		Invoice GL Total:			\$123.51			
O	927969-1	OFFICE SPECIALISTS, INC	2/4/2016	2/24/2016	\$42.00	\$42.00	<input type="checkbox"/>	<input type="checkbox"/>
	ORIGINAL STAMP, COPY STAMP				Bank: 1	622849	Entered By: kmarshall	
	GL Account	Distribution Description			GL Amount			
	001-060-675000-42	ORIGINAL STAMP, COPY STAMP			\$42.00			
		Invoice GL Total:			\$42.00			

O 9759582731 VERIZON WIRELESS 1/26/2016 2/24/2016 \$150.85 \$150.85

MONTHLY DATA, CELL PHONE

Bank: 1 622849

Entered By: kmarshall

GL Account	Distribution Description	GL Amount
001-060-675000-42	MONTHLY DATA	\$95.55
072-000-685150	CELL PHONE	\$55.30
Invoice GL Total:		\$150.85

Grand Total - Invoices: \$503.30 \$503.30

Fund Totals for Selected Batch

Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$448.00
072	DRUG COURT FUND	\$55.30
Total All Funds:		\$503.30

Invoice Initial Approval

Knox County

Batch ID: JCLAWLIBR2-16

Batch Post-On Date: 2/24/2016

Status	Invoice	Vendor Name	Invoice Date	Due Date	Invoice Amount	Approved Amount	Wire?	Approved?
O	1601438705	LEXISNEXIS	1/31/2016	2/24/2016	\$473.80	\$473.80	<input type="checkbox"/>	<input type="checkbox"/>
	MONTHLY DATA				Bank: 1	622849	Entered By: kmarshall	
	GL Account	Distribution Description			GL Amount			
	023-000-610000-42	MONTHLY DATA			\$473.80			
		Invoice GL Total:			\$473.80			
O	3090427127	LEXISNEXIS	1/31/2016	2/24/2016	\$153.47	\$153.47	<input type="checkbox"/>	<input type="checkbox"/>
	MONTHLY SUBSCRIPTION				Bank: 1	622849	Entered By: kmarshall	
	GL Account	Distribution Description			GL Amount			
	023-000-610000-42	MONTHLY SUBSCRIPTION			\$153.47			
		Invoice GL Total:			\$153.47			
Grand Total - Invoices:					\$627.27	\$627.27		

Fund Totals for Selected Batch		
Fund	Fund Name	Fund Total
023	LAW LIBRARY FUND	\$627.27
Total All Funds:		\$627.27

Invoice Initial Approval

Knox County

Batch ID: JC DRUGCT2-16

Batch Post-On Date: 2/24/2016

Status	Invoice	Vendor Name	Invoice Date	Due Date	Invoice Amount	Approved Amount	Wire?	Approved?
O	20475	FORENSIC FLUIDS LABORA	11/2/2015	2/24/2016	\$3,400.00	\$3,400.00	<input type="checkbox"/>	<input type="checkbox"/>
	QUANTISAL5 PANEL TESTS				Bank: 1	622849	Entered By: kmarshall	
	GL Account	Distribution Description			GL Amount			
	072-000-685150	QUANTISAL5 PANEL TESTS			\$3,400.00			
	Invoice GL Total:				\$3,400.00			
O	SAMSRECPT2-12-16	LEAH PAINTER	2/12/2016	2/24/2016	\$45.40	\$45.40	<input type="checkbox"/>	<input type="checkbox"/>
	CHARMS, CANDY				Bank: 1	622849	Entered By: kmarshall	
	GL Account	Distribution Description			GL Amount			
	072-000-685150	CHARMS, CANDY			\$45.40			
	Invoice GL Total:				\$45.40			
Grand Total - Invoices:					\$3,445.40	\$3,445.40		

Fund Totals for Selected Batch		
Fund	Fund Name	Fund Total
072	DRUG COURT FUND	\$3,445.40
Total All Funds:		\$3,445.40

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CAC116

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10536 AMEREN ILLINOIS P.O. BOX 88034 CHICAGO, IL 60680-1034				
Vendor User ID 10536 Vendor Org. ID: A				
17722-78008-116	1/18/2016	1/18/2016	CAC GALESBURG HEAT B	\$35.21
GL Acct	GL Description		Distribution Description	Amount
00107257050020	UTILITIES-CAC		CAC GALESBURG HEAT B	\$35.21
27021-28015-116	1/18/2016	1/18/2016	CAC HEAT GALESBURG A	\$51.33
GL Acct	GL Description		Distribution Description	Amount
00107257050020	UTILITIES-CAC		CAC HEAT GALESBURG A	\$51.33
77310-03019-116	1/18/2016	1/18/2016	CAC MONMOUTH HEAT	\$122.06
GL Acct	GL Description		Distribution Description	Amount
00117257050020	UTILITIES		CAC MONMOUTH HEAT	\$122.06

Subtotal for Vendor 10536 : \$208.60

Vendor: 20198 BONDI BUILDING CORPORATION 311 EAST MAIN STREET SUITE 207 GALESBURG, IL 61401				
Vendor User ID 20198 Vendor Org. ID: A				
BONDI 116B	1/18/2016	1/18/2016	CAC HEAT SURCHARGE	\$80.42
GL Acct	GL Description		Distribution Description	Amount
00107257050020	UTILITIES-CAC		CAC HEAT SURCHARGE	\$80.42
BONDI116A	1/18/2016	1/18/2016	CAC GALESBURG RENT	\$529.00
GL Acct	GL Description		Distribution Description	Amount
00107284000020	LEASE-CHILD ADVOCACY		CAC GALESBURG RENT	\$529.00

Subtotal for Vendor 20198 : \$609.42

Vendor: 30355 CENTURYLINK P.O. BOX 4300 CAROL STREAM, IL 60197-4300				
Vendor User ID 30355 Vendor Org. ID: A				
304023950-116	1/18/2016	1/18/2016	CAC LANDLINE	\$119.71
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CAC116

Invoice	Inv Date	Due Date	Description	Invoice Amt
00107258000020	TELEPHONE-CAC		CAC LANDLINE	\$119.71

Subtotal for Vendor 30355 : \$119.71

Vendor: 31016 CHAMBER OF COMMERCE- MONMOUTH 89 PUBLIC SQUARE MONMOUTH, IL 61462
 Vendor User ID 31016 Vendor Org. ID: A

4357	1/19/2016	1/18/2016	CAC MONMOUTH AREA CHAMBER DUES	\$124.00
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GL Acct	GL Description	Distribution Description	Amount
00117269000020	OTHER COMMODITIES	CAC MONMOUTH AREA CHAMBER DUES	\$124.00

Subtotal for Vendor 31016 : \$124.00

Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428
 Vendor User ID 50115 Vendor Org. ID: A

ELAN GUEN 116	1/19/2016	1/18/2016	CAC ELAN GUEN FOOD PROGRAM OFFICE POSTAGE	\$287.99
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GL Acct	GL Description	Distribution Description	Amount
00107257000020	POSTAGE AND SHIPPING	CAC ELAN GUEN FOOD PROGRAM OFFICE POSTAGE	\$98.00
00107264000020	FOOD - CHILD ADVOCACY	CAC ELAN GUEN FOOD PROGRAM OFFICE POSTAGE	\$53.10
00107267500020	OFFCE SUPPLY-CHLD ADV	CAC ELAN GUEN FOOD PROGRAM OFFICE POSTAGE	\$44.48
00107267500020	OFFCE SUPPLY-CHLD ADV	CAC ELAN GUEN FOOD PROGRAM OFFICE POSTAGE	\$24.64
00107268500020	PROGRAM SUPPLIES-CAC	CAC ELAN GUEN FOOD PROGRAM OFFICE POSTAGE	\$46.03
00107268500020	PROGRAM SUPPLIES-CAC	CAC ELAN GUEN FOOD PROGRAM OFFICE POSTAGE	\$21.74

ELAN WALSH	1/19/2016	1/18/2016	CAC WALSH ELAN FOOD	\$28.38
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GL Acct	GL Description	Distribution Description	Amount
00107275000020	EQUIP REPLACE-CAC	CAC WALSH ELAN FOOD	\$28.38

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CAC116

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 50115 : \$316.37

Vendor: 70281 JUDY GUENSETH KNOX COUNTY CHILD ADVOCACY GALESBURG, IL 61401

Vendor User ID 70281 Vendor Org. ID: A

GUEN116	1/19/2016	1/18/2016	CAC MILEAGE AND FOOD	\$90.56
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GL Acct	GL Description	Distribution Description	Amount
00107264000020	FOOD - CHILD ADVOCACY	CAC MILEAGE AND FOOD	\$25.74
00117258060020	TRAVEL	CAC MILEAGE AND FOOD	\$57.75
00117264000020	FOOD	CAC MILEAGE AND FOOD	\$7.07

Subtotal for Vendor 70281 : \$90.56

Vendor: 240212 MARY WALSH KNOX COUNTY CHILD ADVOCACY ,

Vendor User ID 240212 Vendor Org. ID: A

WALSH116	1/19/2016	1/18/2016	CAC MILEAGE SATELITTE OFFICE	\$19.25
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GL Acct	GL Description	Distribution Description	Amount
00117258060020	TRAVEL	CAC MILEAGE SATELITTE OFFICE	\$19.25

Subtotal for Vendor 240212 : \$19.25

Vendor: 70158 MONARCH TRAUMA COUNSELING CTR, LLC 1600 30TH AVENUE MOLINE, IL 61265

Vendor User ID 70158 Vendor Org. ID: A

MONARCH116	1/18/2016	1/18/2016	CAC THERAPY	\$1,170.00
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GL Acct	GL Description	Distribution Description	Amount
00107256000020	CONTRACTUAL SERVICES	CAC THERAPY	\$750.00
00117256000020	CONTRACTUAL-WARREN	CAC THERAPY	\$420.00

Subtotal for Vendor 70158 : \$1,170.00

Vendor: 150059 NATIONAL CHILDRENS ALLIANCE ATTN : GRANTS MANAGEMENT DEPT 516 C STREET NE WASHINGTON, D

Vendor User ID 150059 Vendor Org. ID: A

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CAC116

Invoice	Inv Date	Due Date	Description	Invoice Amt
AC4043	1/19/2016	1/18/2016	CAC NCA ANNUAL DUES	\$500.00

GL Acct	GL Description	Distribution Description	Amount
00107269000020	OTHER COMMODITIES-CAC	CAC NCA ANNUAL DUES	\$500.00

Subtotal for Vendor 150059 : \$500.00

Vendor: 160044 OFFICE MACHINE CONSULTANTS,INC 3624 BLACKHAWK ROAD ROCK ISLAND, IL 61201

Vendor User ID 160044 Vendor Org. ID: A

GB0729-116	1/18/2016	1/18/2016	CAC COPIER	\$15.10
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GL Acct	GL Description	Distribution Description	Amount
00107256050020	PRINT/ADS-CHILD ADVOCACY	CAC COPIER	\$15.10

Subtotal for Vendor 160044 : \$15.10

Vendor: 160081 OFFICE SPECIALISTS, INC 143 E FERRIS ST GALESBURG, IL 61401

Vendor User ID 160081 Vendor Org. ID: A

922922-0	1/19/2016	1/18/2016	CAC ANTI VIRUS AND INSTALLATION	\$272.50
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GL Acct	GL Description	Distribution Description	Amount
00107275000020	EQUIP REPLACE-CAC	CAC ANTI VIRUS AND INSTALLATION	\$272.50

Subtotal for Vendor 160081 : \$272.50

Vendor: 190168 ROBBINS RESOURCE MANAGEMENT 208 S MAIN ST MONMOUTH, IL 61462

Vendor User ID 190168 Vendor Org. ID: A

ROBBINS116	1/18/2016	1/18/2016	CAC MONMOUTH RENT	\$450.00
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GL Acct	GL Description	Distribution Description	Amount
00117284000020	LEASE	CAC MONMOUTH RENT	\$450.00

Subtotal for Vendor 190168 : \$450.00

Vendor: 230058 VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505

Vendor User ID 230058 Vendor Org. ID: A

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CAC116

Invoice	Inv Date	Due Date	Description	Invoice Amt
9758220469	1/18/2016	1/18/2016	CAC cell phone	\$118.46

GL Acct	GL Description	Distribution Description	Amount
00117258000020	TELEPHONE	CAC cell phone	\$118.46

Subtotal for Vendor 230058 : \$118.46

Grand Total : \$4,013.97

Fund Totals		
Fund	Fund Total	Fund Name
001	\$4,013.97	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KNOXVAC-02-16

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10493	AYERCO		1672 N. HENDERSON ST. GALESBURG, IL 61401	
Vendor User ID: 10493	Vendor Org. ID: A			
10969	2/16/2016	2/16/2016	Transportation	\$30.00

GL Acct	GL Description	Distribution Description	Amount
00300068532060	MED TRANSPORTATION	Transportation	\$30.00

Subtotal for Vendor 10493 : \$30.00

Vendor: 60057	GLORIA J FINLEY		121 S PRAIRIE ST. GALESBURG, IL 61401	
Vendor User ID: 60057	Vendor Org. ID: A			
11371	2/16/2016	2/16/2016	Cash relief Gloria Finley	\$3,240.45

GL Acct	GL Description	Distribution Description	Amount
00300056000060	PROFESSIONAL SERVICES	Cash relief Gloria Finley	\$50.00
00300057000060	POSTAGE AND SHIPPING	Cash relief Gloria Finley	\$98.00
00300057050060	UTILITIES (ELECTRIC & GAS)	Cash relief Gloria Finley	\$597.50
00300058060060	TRAVEL EXPENSE	Cash relief Gloria Finley	\$77.70
00300058090060	MEDICAL SERVICES EXPENSE	Cash relief Gloria Finley	\$7.80
00300068532060	MED TRANSPORTATION	Cash relief Gloria Finley	\$90.00
00359587020060	VETERANS RENT	Cash relief Gloria Finley	\$2,284.54
00360569026060	WATER	Cash relief Gloria Finley	\$34.91

Subtotal for Vendor 60057 : \$3,240.45

Vendor: 80060	HI LO GROCERY		BOX 888 GALESBURG, IL 61401	
Vendor User ID: 80060	Vendor Org. ID: A			
10968	2/16/2016	2/16/2016	Food & Personal Household	\$221.73

GL Acct	GL Description	Distribution Description	Amount
00300062000060	CLEANING & HOUSEHOLD SUPPLIES	Food & Personal Household	\$69.78
00300064000060	FOOD EXPENSE	Food & Personal Household	\$151.95

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KNOXVAC-02-16

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 80060 : \$221.73

Vendor: 80102 HY VEE FOOD STORE 2030 E MAIN ST GALESBURG, IL 61401

Vendor User ID: 80102 Vendor Org. ID: A

10961	2/16/2016	2/16/2016	Food & Personal household	\$357.54
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GL Acct	GL Description	Distribution Description	Amount
00300062000060	CLEANING & HOUSEHOLD SUPPLIES	Food & Personal household	\$25.00
00300064000060	FOOD EXPENSE	Food & Personal household	\$332.54

Subtotal for Vendor 80102 : \$357.54

Vendor: 110043 K MART 1150 W. CARL SANDBURG DRIVE GALESBURG, IL 61410

Vendor User ID: 110043 Vendor Org. ID: A

10952	2/16/2016	2/16/2016	Personal and household	\$87.83
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GL Acct	GL Description	Distribution Description	Amount
00300062000060	CLEANING & HOUSEHOLD SUPPLIES	Personal and household	\$87.83

Subtotal for Vendor 110043 : \$87.83

Vendor: 160081 OFFICE SPECIALISTS, INC 143 E FERRIS ST GALESBURG, IL 61401

Vendor User ID: 160081 Vendor Org. ID: A

924979-0	2/16/2016	2/16/2016	office supplies	\$55.23
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GL Acct	GL Description	Distribution Description	Amount
00300067500060	OFFICE SUPPLIES	office supplies	\$55.23

Subtotal for Vendor 160081 : \$55.23

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - KNOXVAC-02-16

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$3,992.78

Fund Totals		
Fund	Fund Total	Fund Name
003	\$3,992.78	VETERANS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10005 ABC FIRE EXT. SALES-SERVICE 112 BROADWAY STREET #2 WEST BURLINGTON, IA 52655				
Vendor User ID: 10005 Vendor Org. ID: A				
68431	1/11/2016	2/12/2016	Fire Extinguisher Maintenance	\$41.85
GL Acct	GL Description		Distribution Description	Amount
00110058040040	EQUIP MAINT-CO SHERIFF		Fire Extinguisher Maintenance	\$41.85
Subtotal for Vendor 10005 :				\$41.85
Vendor: 10065 ABINGDON MOTOR PARTS INC 713 N MONROE ST ABINGDON, IL 61410				
Vendor User ID: 10065 Vendor Org. ID: A				
773953	1/16/2016	2/12/2016	Battery	\$106.29
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		Battery	\$106.29
Subtotal for Vendor 10065 :				\$106.29
Vendor: 10078 ADVANCED CORRECTIONAL HEALTHCARE 3922 W. BARING TRACE PEORIA, IL 61615-2500				
Vendor User ID: 10078 Vendor Org. ID: A				
54846	2/1/2016	2/12/2016	March 2016 ON-SITE MEDICAL SERVICES	\$10,502.84
GL Acct	GL Description		Distribution Description	Amount
00110058090040	MED SERVICES-CO SHERIFF		March 2016 ON-SITE MEDICAL SERVICES	\$10,502.84
Subtotal for Vendor 10078 :				\$10,502.84
Vendor: 10536 AMEREN ILLINOIS P.O. BOX 88034 CHICAGO, IL 60680-1034				
Vendor User ID: 10536 Vendor Org. ID: A				
20378-6305102082016	2/8/2016	2/12/2016	POWER BILL 02082016	\$7,566.18
GL Acct	GL Description		Distribution Description	Amount
00110057050040	UTILITIES-CO SHERIFF		POWER BILL 02082016	\$7,566.18
Subtotal for Vendor 10536 :				\$7,566.18

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10092			AMERICAN PEST CONTROL	14003 W FARMINGTON RD HANNA CITY, IL 61536
Vendor User ID: 10092			Vendor Org. ID: A	
010016	2/11/2016	2/12/2016	1/19/16 INSECT/RODENT CONTROLL	\$110.00
GL Acct	GL Description		Distribution Description	Amount
00110066001040	BUILDING MAINT. MATERIALS		1/19/16 INSECT/RODENT CONTROLL	\$110.00
Subtotal for Vendor 10092 :				\$110.00
Vendor: 10024			AUCA CHICAGO MC LOCKBOX	25259 NETWORK PLACE CHICAGO, IL 60673-1252
Vendor User ID: 10024			Vendor Org. ID: A	
1590336199	1/21/2016	2/12/2016	RUGS 01/21/16	\$66.37
GL Acct	GL Description		Distribution Description	Amount
00110162000040	CLEAN/HOUSE SUPPL-JAIL		RUGS 01/21/16	\$66.37
1590345441	1/28/2016	2/12/2016	RUGS 1/28/16	\$66.37
GL Acct	GL Description		Distribution Description	Amount
00110162000040	CLEAN/HOUSE SUPPL-JAIL		RUGS 1/28/16	\$66.37
1590354722	2/4/2016	2/12/2016	RUGS 2/4/16	\$66.37
GL Acct	GL Description		Distribution Description	Amount
00110162000040	CLEAN/HOUSE SUPPL-JAIL		RUGS 2/4/16	\$66.37
1590363919	2/11/2016	2/12/2016	RUGS 2/11/16	\$79.06
GL Acct	GL Description		Distribution Description	Amount
00110162000040	CLEAN/HOUSE SUPPL-JAIL		RUGS 2/11/16	\$79.06
Subtotal for Vendor 10024 :				\$278.17
Vendor: 20075			BI-STATE DETERGENT SYSTEMS	723 39TH ST. P.O. BOX 1657 BETTENDORF, IA 52722
Vendor User ID: 20075			Vendor Org. ID: A	
050570	1/12/2016	2/12/2016	CLEANING SUPPLIES - HAND SOAP	\$317.25
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
00110162000040			CLEAN/HOUSE SUPPL-JAIL CLEANING SUPPLIES - HAND SOAP	\$317.25
050571	1/12/2016	2/12/2016	CLEANING SUPPLIES	\$303.50
GL Acct	GL Description	Distribution Description	Amount	
00110162000040	CLEAN/HOUSE SUPPL-JAIL	CLEANING SUPPLIES	\$303.50	
Subtotal for Vendor 20075 :				\$620.75
Vendor: 240102	BOB BARKER COMPANY, INC.		P.O. BOX 890885 CHARLOTTE, NC 28289-0885	
Vendor User ID: 240102	Vendor Org. ID: A			
NC1001222288	1/29/2016	2/12/2016	INMATE SUPPLIES	\$47.28
GL Acct	GL Description	Distribution Description	Amount	
05712968526040	CO INMATE EXPENSE	INMATE SUPPLIES	\$47.28	
NC1001270559	1/19/2016	2/12/2016	INMATE SUPPLIES	\$214.00
GL Acct	GL Description	Distribution Description	Amount	
05712968526040	CO INMATE EXPENSE	INMATE SUPPLIES	\$214.00	
NC1001271785	1/27/2016	2/12/2016	INMATE SUPPLIES	\$856.72
GL Acct	GL Description	Distribution Description	Amount	
05712968526040	CO INMATE EXPENSE	INMATE SUPPLIES	\$856.72	
NC1001272126	1/28/2016	2/12/2016	INMATE SUPPLIES	\$1,555.20
GL Acct	GL Description	Distribution Description	Amount	
05712968526040	CO INMATE EXPENSE	INMATE SUPPLIES	\$1,555.20	
NC1001272167	1/28/2016	2/12/2016	INMATE SUPPLIES	\$462.00
GL Acct	GL Description	Distribution Description	Amount	
05712968526040	CO INMATE EXPENSE	INMATE SUPPLIES	\$462.00	
NC1001272876	1/29/2016	2/12/2016	INMATE SUPPLIES	\$591.60
GL Acct	GL Description	Distribution Description	Amount	
05712968526040	CO INMATE EXPENSE	INMATE SUPPLIES	\$591.60	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt								
NC1001272928	2/3/2016	2/12/2016	T-SHRITS/RESTRAINGI CHAIN	\$111.64								
<table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Distribution Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05712968526040</td> <td>CO INMATE EXPENSE</td> <td>T-SHRITS/RESTRAINGI CHAIN</td> <td>\$111.64</td> </tr> </tbody> </table>				GL Acct	GL Description	Distribution Description	Amount	05712968526040	CO INMATE EXPENSE	T-SHRITS/RESTRAINGI CHAIN	\$111.64	
GL Acct	GL Description	Distribution Description	Amount									
05712968526040	CO INMATE EXPENSE	T-SHRITS/RESTRAINGI CHAIN	\$111.64									
Subtotal for Vendor 240102 :				\$3,838.44								
Vendor: 30372	CAM SYSTEMS		20 N WACKER DRIVE SUITE #4015 CHICAGO, IL 60606									
Vendor User ID: 30372	Vendor Org. ID: A											
154316	12/31/2015	2/12/2016	GPS MONITORING FOR JAMES RAY FOR DECEMBER	\$220.00								
<table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Distribution Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>00110168520040</td> <td>IN HOME MONITOR SUPPLIES</td> <td>GPS MONITORING FOR JAMES RAY FOR DECEMBER</td> <td>\$220.00</td> </tr> </tbody> </table>				GL Acct	GL Description	Distribution Description	Amount	00110168520040	IN HOME MONITOR SUPPLIES	GPS MONITORING FOR JAMES RAY FOR DECEMBER	\$220.00	
GL Acct	GL Description	Distribution Description	Amount									
00110168520040	IN HOME MONITOR SUPPLIES	GPS MONITORING FOR JAMES RAY FOR DECEMBER	\$220.00									
Subtotal for Vendor 30372 :				\$220.00								
Vendor: 30336	CHARM-TEX, INC.		1618 CONEY ISLAND AVE. BROOKLYN, NY 11230									
Vendor User ID: 30336	Vendor Org. ID: A											
0114732-IN	1/13/2016	2/12/2016	INMATE SUPPLIES	\$98.90								
<table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Distribution Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05712968526040</td> <td>CO INMATE EXPENSE</td> <td>INMATE SUPPLIES</td> <td>\$98.90</td> </tr> </tbody> </table>				GL Acct	GL Description	Distribution Description	Amount	05712968526040	CO INMATE EXPENSE	INMATE SUPPLIES	\$98.90	
GL Acct	GL Description	Distribution Description	Amount									
05712968526040	CO INMATE EXPENSE	INMATE SUPPLIES	\$98.90									
0115574-IN	1/29/2016	2/12/2016	INMATE SUPPLIES	\$203.40								
<table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Distribution Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05712968526040</td> <td>CO INMATE EXPENSE</td> <td>INMATE SUPPLIES</td> <td>\$203.40</td> </tr> </tbody> </table>				GL Acct	GL Description	Distribution Description	Amount	05712968526040	CO INMATE EXPENSE	INMATE SUPPLIES	\$203.40	
GL Acct	GL Description	Distribution Description	Amount									
05712968526040	CO INMATE EXPENSE	INMATE SUPPLIES	\$203.40									
Subtotal for Vendor 30336 :				\$302.30								
Vendor: 30287	CITY OF GALESBURG		P.O. BOX 1589 GALESBURG, IL 61402-1589									
Vendor User ID: 30287	Vendor Org. ID: A											
019271-000 01042016	1/4/2016	2/12/2016	WATER BILL 11/1/15 - 1/31/2015	\$3,226.19								
<table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Distribution Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>00110057050040</td> <td>UTILITIES-CO SHERIFF</td> <td>WATER BILL 11/1/15 - 1/31/2015</td> <td>\$3,226.19</td> </tr> </tbody> </table>				GL Acct	GL Description	Distribution Description	Amount	00110057050040	UTILITIES-CO SHERIFF	WATER BILL 11/1/15 - 1/31/2015	\$3,226.19	
GL Acct	GL Description	Distribution Description	Amount									
00110057050040	UTILITIES-CO SHERIFF	WATER BILL 11/1/15 - 1/31/2015	\$3,226.19									

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
019271-001 01042016	1/4/2016	2/12/2016	FIRE LINE WATER BILL 11/1/15 - 1/31/16	\$57.75

GL Acct	GL Description	Distribution Description	Amount
00110057050040	UTILITIES-CO SHERIFF	FIRE LINE WATER BILL 11/1/15 - 1/31/16	\$57.75
0295250	2/2/2016 2/12/2016	02/16 SHARE OF PSB EXPENSES	\$53,716.67

GL Acct	GL Description	Distribution Description	Amount
04200069000570	COMMUNICATION/911 COSTS	02/16 SHARE OF PSB EXPENSES	\$53,716.67

Subtotal for Vendor 30287 : \$57,000.61

Vendor: 2000751 CODEX CORP (GUARDIAN RFTD) 6900 WEDGEWOOD RD N, STYE 440 MAPLE GROVE, MN 55311
 Vendor User ID: 2000751 Vendor Org. ID: A

2299	12/15/2015 2/12/2016	COUNTY INMATE EXPENSE - NEW SYSTEM	\$10,530.46
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GL Acct	GL Description	Distribution Description	Amount
05712968526040	CO INMATE EXPENSE	COUNTY INMATE EXPENSE - NEW SYSTEM	\$10,530.46

Subtotal for Vendor 2000751 : \$10,530.46

Vendor: 30188 COZADD DIESEL SERVICE 303 NORTH DEPOT P.O. BOX 464 WATAGA, IL 61488
 Vendor User ID: 30188 Vendor Org. ID: A

34382	6/12/2015 2/12/2016	HAULLED DET. CASLIN'S VEHICLE FROM HIS RES. TO SMITH & ALLEN 5/22/15	\$50.00
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GL Acct	GL Description	Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS	HAULLED DET. CASLIN'S VEHICLE FROM HIS RES. TO SMITH & ALLEN 5/22/15	\$50.00

34643	7/8/2015 2/12/2016	SEIZURE VECHICLE FROM COURTHOUSE TO MARY DAVIS HOME	\$100.00
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GL Acct	GL Description	Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS	SEIZURE VECHICLE FROM COURTHOUSE TO MARY DAVIS HOME	\$100.00

Subtotal for Vendor 30188 : \$150.00

Batch invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 40087 DAVES AUTO BODY 2171 GRAND AVE GALESBURG, IL 61401				
Vendor User ID: 40087 Vendor Org. ID: A				
66169	1/29/2016	2/12/2016	2013 FORD EXPLORER - FINAL - REPAIR FROM DEER ACCIIDENT	\$368.64
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		2013 FORD EXPLORER - FINAL - REPAIR FROM DEER ACCIIDENT	\$368.64
66169.1	1/6/2016	2/12/2016	2013 FORD EXPLORER - REPAIR FROM DEER COLLISION	\$3,387.45
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		2013 FORD EXPLORER - REPAIR FROM DEER COLLISION	\$3,387.45
66257	1/29/2016	2/12/2016	2013 FORD EXPLORER - REPAIR DEER ACCIDENT	\$3,222.88
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		2013 FORD EXPLORER - REPAIR DEER ACCIDENT	\$3,222.88
Subtotal for Vendor 40087 :				\$6,978.97
Vendor: 50132 E & S COMMUNICATIONS 343 ANN ELIZA ST PEKIN, IL 61554				
Vendor User ID: 50132 Vendor Org. ID: A				
15-896.1	12/17/2015	2/12/2016	LATE FINANCE CHARGE FOR INVOICE 15-896	\$75.42
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		LATE FINANCE CHARGE FOR INVOICE 15-896	\$75.42
Subtotal for Vendor 50132 :				\$75.42
Vendor: 2000747 EMERGENCY SERVICES MARKETING CORP, I P.O. BOX 93 DEWITT, NY 13214-0093				
Vendor User ID: 2000747 Vendor Org. ID: A				
10673	1/14/2016	2/12/2016	APP FOR EMERGENCY SNOWMOBILE SEARCH & RESCUE TEAM	\$350.00
GL Acct	GL Description		Distribution Description	Amount
00110075050040	COMPUTER/SOFTWARE		APP FOR EMERGENCY SNOWMOBILE SEARCH & RESCUE TEAM	\$350.00

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 2000747 :				\$350.00
Vendor: 2000688	EVERBANK COMMERCIAL FINANCE INC		P.O. BOX 911608 DENVER, CO 80291-1608	
Vendor User ID: 2000688	Vendor Org. ID: A			
3569167	2/1/2016	2/12/2016	XEROX MACHINE MONTHLY CONTRACT PAYMENT	\$411.25
GL Acct	GL Description	Distribution Description	Amount	
00110058040040	EQUIP MAINT-CO SHERIFF	XEROX MACHINE MONTHLY CONTRACT PAYMENT	\$411.25	
Subtotal for Vendor 2000688 :				\$411.25
Vendor: 70071	GALESBURG HOSPITAL AM. SERVICE		2175 WINDISH DR GALESBURG, IL 61401	
Vendor User ID: 70071	Vendor Org. ID: A			
42365	2/4/2016	2/12/2016	SUPPLIES FOR DEFIBS. IN SQUADS	\$335.96
GL Acct	GL Description	Distribution Description	Amount	
00110058040040	EQUIP MAINT-CO SHERIFF	SUPPLIES FOR DEFIBS. IN SQUADS	\$335.96	
Subtotal for Vendor 70071 :				\$335.96
Vendor: 90157	IMAGINETHAT GRAPHICS		401 E. MAIN STREET SUITE 120 GALESBURG, IL 61401	
Vendor User ID: 90157	Vendor Org. ID: A			
2531	1/8/2016	2/12/2016	DEPUTY OF THE YEAR PERPETUAL PLAQUES	\$190.00
GL Acct	GL Description	Distribution Description	Amount	
00110067500040	OFFCE SUPPLY-CO SHRF	DEPUTY OF THE YEAR PERPETUAL PLAQUES	\$190.00	
Subtotal for Vendor 90157 :				\$190.00
Vendor: 90080	INTERSTATE BATTERY SYSTEMS		P.O. BOX 373 WASHINGTON, IL 61571	
Vendor User ID: 90080	Vendor Org. ID: A			
10110448	1/14/2016	2/12/2016	HUMVEE BATTERY & (2) 4-WHEELER BATTERIES	\$393.85
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
00110058040040			EQUIP MAINT-CO SHERIFF HUMVEE BATTERY & (2) 4-WHEELER BATTERIES	\$393.85
10110695	1/28/2016	2/12/2016	AA & AAA BATTERIES	\$384.00
GL Acct	GL Description		Distribution Description	Amount
00110067500040	OFFCE SUPPLY-CO SHRF		AA & AAA BATTERIES	\$384.00
Subtotal for Vendor 90080 :				\$777.85

Vendor: 100083 JACKSON DISPOSAL 1311-35TH AVE. SEATON, IL 61476

Vendor User ID: 100083 Vendor Org. ID: A

9849	1/26/2016	2/12/2016	TRASH REMOVAL FOR FEBRUARY	\$220.00
GL Acct	GL Description		Distribution Description	Amount
00110058058040	WASTE REMOVAL		TRASH REMOVAL FOR FEBRUARY	\$220.00
Subtotal for Vendor 100083 :				\$220.00

Vendor: 240076 JIMMY WALKER TIRE & AUTO 1265 GRAND AVE GALESBURG, IL 61401

Vendor User ID: 240076 Vendor Org. ID: A

9254	2/1/2016	2/12/2016	2205 AVALACHE HUB & BRG ASSY/DISC BRAKE LUBE	\$269.82
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		2205 AVALACHE HUB & BRG ASSY/DISC BRAKE LUBE	\$269.82
9259	2/1/2016	2/12/2016	2011 EXPEDITION LF TIRE REPAIR	\$20.00
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		2011 EXPEDITION LF TIRE REPAIR	\$20.00
Subtotal for Vendor 240076 :				\$289.82

Vendor: 110125 KCCDD 2015 WINDISH DRIVE GALESBURG, IL 61401

Vendor User ID: 110125 Vendor Org. ID: A

2016-095	1/15/2016	2/12/2016	2 FLAGS	\$251.00
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
00110067500040			OFFCE SUPPLY-CO SHRF 2 FLAGS	\$251.00
Subtotal for Vendor 110125 :				\$251.00
Vendor: 110182	KNOX COUNTY TREASURER		200 S CHERRY ST GALESBURG, IL 61401	
Vendor User ID: 110182	Vendor Org. ID: A			
0140 01 1/1/16-1/31/16	2/1/2016	2/12/2016	FUEL 1/1/16-1/31/16	\$6,161.78
GL Acct	GL Description	Distribution Description	Amount	
00110057060040	FUEL - CO SHERIFF	FUEL 1/1/16-1/31/16	\$6,161.78	
Subtotal for Vendor 110182 :				\$6,161.78
Vendor: 2000734	LANGUAGE PEOPLE, INC		38750 SKY CANYON DRIVE SUITE C MURRIETA, CA 92563	
Vendor User ID: 2000734	Vendor Org. ID: A			
115289	12/7/2015	2/12/2016	INTERPRETATION FOR HEARING IMPAIRED	\$50.00
GL Acct	GL Description	Distribution Description	Amount	
00110056000040	PROFESSIONAL SERVICES	INTERPRETATION FOR HEARING IMPAIRED	\$50.00	
Subtotal for Vendor 2000734 :				\$50.00
Vendor: 10214	LEXISNEXIS		LEXISNEXIS RISK SOLUTIONS 28330 NETWORK PLACE CHICAGO, IL 60673	
Vendor User ID: 10214	Vendor Org. ID: A			
1037508-20160131	1/31/2016	2/12/2016	SEARCH PROGRAM FOR JANUARY	\$50.00
GL Acct	GL Description	Distribution Description	Amount	
00110075050040	COMPUTER/SOFTWARE	SEARCH PROGRAM FOR JANUARY	\$50.00	
Subtotal for Vendor 10214 :				\$50.00
Vendor: 140150	MOTOROLA, INC.		13108 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	
Vendor User ID: 140150	Vendor Org. ID: A			
21426113015	1/1/2016	2/12/2016	STARCOM NETWORK 1/1/16 - 1/31/16	\$975.00
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
00110058040040			EQUIP MAINT-CO SHERIFF STARCOM NETWORK 1/1/16 - 1/31/16	\$975.00
Subtotal for Vendor 140150 :				\$975.00
Vendor: 140095		MSI, INC.		1144 MONMOUTH BLVD. BOX 1508 GALESBURG, IL 61401
Vendor User ID: 140095		Vendor Org. ID: A		
W33223	1/18/2016	2/12/2016	PUMPED OUT GREASE TRAP	\$647.18
GL Acct	GL Description	Distribution Description	Amount	
00110066001040	BUILDING MAINT. MATERIALS	PUMPED OUT GREASE TRAP	\$647.18	
W33225	1/18/2016	2/12/2016	WATER HEATER REPAIR	\$104.50
GL Acct	GL Description	Distribution Description	Amount	
00110066001040	BUILDING MAINT. MATERIALS	WATER HEATER REPAIR	\$104.50	
W33249	1/21/2016	2/12/2016	SHOWER VALVE IN WOMEN'S LOCKER ROOM	\$383.41
GL Acct	GL Description	Distribution Description	Amount	
00110066001040	BUILDING MAINT. MATERIALS	SHOWER VALVE IN WOMEN'S LOCKER ROOM	\$383.41	
W33309	1/25/2016	2/12/2016	MZU 1 - LOCKED OUT - MANUALLY JUMPED UNIT	\$201.20
GL Acct	GL Description	Distribution Description	Amount	
00110066001040	BUILDING MAINT. MATERIALS	MZU 1 - LOCKED OUT - MANUALLY JUMPED UNIT	\$201.20	
W33480	1/29/2016	2/12/2016	RODDED MAIN WATER LINE	\$402.41
GL Acct	GL Description	Distribution Description	Amount	
00110066001040	BUILDING MAINT. MATERIALS	RODDED MAIN WATER LINE	\$402.41	
W33504	1/31/2016	2/12/2016	INSTALLED CABINET HEATER	\$613.38
GL Acct	GL Description	Distribution Description	Amount	
00110066001040	BUILDING MAINT. MATERIALS	INSTALLED CABINET HEATER	\$613.38	
W33577	2/5/2016	2/12/2016	ROODED MAIN	\$80.70
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
00110066001040			BUILDING MAINT. MATERIALS ROODED MAIN	\$80.70
Subtotal for Vendor 140095 :				\$2,432.78

Vendor: 160081 OFFICE SPECIALISTS, INC 143 E FERRIS ST GALESBURG, IL 61401
 Vendor User ID: 160081 Vendor Org. ID: A

926466-0	1/20/2016	2/12/2016	LABELS	\$26.98
GL Acct	GL Description		Distribution Description	Amount
00110067500040			OFFCE SUPPLY-CO SHRF LABELS	\$26.98
927806-0	1/29/2016	2/12/2016	METER READING 12/30/15 - 1/30/16	\$71.04
GL Acct	GL Description		Distribution Description	Amount
00110058040040			EQUIP MAINT-CO SHERIFF METER READING 12/30/15 - 1/30/16	\$71.04
927807-0	1/29/2016	2/12/2016	METER READING PRINTER 12/30/15-1/30/16	\$78.99
GL Acct	GL Description		Distribution Description	Amount
00110058040040			EQUIP MAINT-CO SHERIFF METER READING PRINTER 12/30/15-1/30/16	\$78.99
928052-0	2/2/2016	2/12/2016	TONER	\$166.59
GL Acct	GL Description		Distribution Description	Amount
00110067500040			OFFCE SUPPLY-CO SHRF TONER	\$166.59
Subtotal for Vendor 160081 :				\$343.60

Vendor: 160014 OSF GALESBURG OCCUPATIONAL MEDICINE OSF ST. MARY MEDICAL CENTER 3333 N. SEMINARY ST. GALESBURG, IL
 Vendor User ID: 160014 Vendor Org. ID: A

95698-001	1/13/2016	2/12/2016	DRUG SCREEN FOR JASON ZAEHRINGER	\$200.00
GL Acct	GL Description		Distribution Description	Amount
00110058091040			ADDTN'L MED EXPENSES DRUG SCREEN FOR JASON ZAEHRINGER	\$200.00
95701-001	1/13/2016	2/12/2016	DRUG SCREEN FOR EMPLOYMENT	\$200.00
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
00110058091040			ADDTN'L MED EXPENSES DRUG SCREEN FOR EMPLOYMENT	\$200.00
Subtotal for Vendor 160014 :				\$400.00
Vendor: 190173	RADAR MAN INC		P.O. BOX 111 FORSYTHE, IL 62535	
Vendor User ID: 190173	Vendor Org. ID: A			
2889	2/9/2016	2/12/2016	RADAR REPAIR	\$523.91
GL Acct	GL Description	Distribution Description	Amount	
00110058040040	EQUIP MAINT-CO SHERIFF	RADAR REPAIR	\$523.91	
Subtotal for Vendor 190173 :				\$523.91
Vendor: 2000382	SAM HARRIS UNIFORMS		1025 N SHERIDAN PEORIA, IL 61606	
Vendor User ID: 2000382	Vendor Org. ID: A			
68606	1/27/2016	2/12/2016	GARRISON PAGE FIRST INITIAL UNIFORM	\$636.25
GL Acct	GL Description	Distribution Description	Amount	
00110063000040	UNIFORMS-CO SHERIFF	GARRISON PAGE FIRST INITIAL UNIFORM	\$636.25	
97416	1/12/2016	2/12/2016	DENNIS DECKER - UNIFORM ALLOWANCE	\$118.00
GL Acct	GL Description	Distribution Description	Amount	
00110063000040	UNIFORMS-CO SHERIFF	DENNIS DECKER - UNIFORM ALLOWANCE	\$118.00	
97726	1/12/2016	2/12/2016	ABLE DEAN - UNIFORM ALLOWANCE	\$160.50
GL Acct	GL Description	Distribution Description	Amount	
00110063000040	UNIFORMS-CO SHERIFF	ABLE DEAN - UNIFORM ALLOWANCE	\$160.50	
98513	1/27/2016	2/12/2016	JASON ZAEHRINGER'S FIRST INITIAL UNIFORM	\$428.00
GL Acct	GL Description	Distribution Description	Amount	
00110063000040	UNIFORMS-CO SHERIFF	JASON ZAEHRINGER'S FIRST INITIAL UNIFORM	\$428.00	
Subtotal for Vendor 2000382 :				\$1,342.75

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 2000752 STEVEN KENT MURMANN DDS 66 PUBLIC SQUARE MONMOUTH, IL 61462				
Vendor User ID: 2000752 Vendor Org. ID: A				
11172015 BRITT	1/4/2016	2/12/2016	BRITTON CARRUTHERS - DENTIST	\$55.00
GL Acct	GL Description	Distribution Description	Amount	
00110058091040	ADDTN'L MED EXPENSES	BRITTON CARRUTHERS - DENTIST	\$55.00	
Subtotal for Vendor 2000752 :				\$55.00
Vendor: 2000749 TERRANCE G MCCANN ASSOC 2 ERIE COURT MORTON, IL 61550				
Vendor User ID: 2000749 Vendor Org. ID: A				
1	1/19/2016	2/12/2016	NEW HIRES POLYGRAPH	\$300.00
GL Acct	GL Description	Distribution Description	Amount	
00110056000040	PROFESSIONAL SERVICES	NEW HIRES POLYGRAPH	\$300.00	
Subtotal for Vendor 2000749 :				\$300.00
Vendor: 2000739 TEUFEL HUNDEN ELECTRONICS 3420 VETERANS DRIVE BOX 363 PEKIN, IL 61554				
Vendor User ID: 2000739 Vendor Org. ID: A				
14	1/31/2016	2/12/2016	INTERCOM & PAGING MAINTENANCE	\$362.73
GL Acct	GL Description	Distribution Description	Amount	
00110058040040	EQUIP MAINT-CO SHERIFF	INTERCOM & PAGING MAINTENANCE	\$362.73	
Subtotal for Vendor 2000739 :				\$362.73
Vendor: 210231 TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC P.O. BOX 209047 DALLAS, TX 75320-9047				
Vendor User ID: 210231 Vendor Org. ID: A				
22183902012016	2/1/2016	2/12/2016	SEARCH PROGRAM	\$15.75
GL Acct	GL Description	Distribution Description	Amount	
00110075050040	COMPUTER/SOFTWARE	SEARCH PROGRAM	\$15.75	
Subtotal for Vendor 210231 :				\$15.75

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 230058 VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505				
Vendor User ID: 230058 Vendor Org. ID: A				
9759366102	1/23/2016	2/12/2016	CELLULAR SERVICES 12/24/15-0123/16	\$1,144.53
GL Acct	GL Description	Distribution Description	Amount	
00110058000040	TELEPHONE-CO SHERIFF	CELLULAR SERVICES 12/24/15-0123/16	\$1,144.53	
Subtotal for Vendor 230058 :				\$1,144.53
Vendor: 240010 WAYNE/WAGONER PRINTING CO 7917 N KICKAPOO/EDWARDS RD P O BOX 125 EDWARDS, IL 61528-0125				
Vendor User ID: 240010 Vendor Org. ID: A				
40948	2/5/2016	2/12/2016	5000 #10 ENVELOPES	\$887.75
GL Acct	GL Description	Distribution Description	Amount	
00110067500040	OFFCE SUPPLY-CO SHRF	5000 #10 ENVELOPES	\$887.75	
Subtotal for Vendor 240010 :				\$887.75
Vendor: 60119 WEX BANK P.O. BOX 6293 CAROL STREAM, IL 60197-6293				
Vendor User ID: 60119 Vendor Org. ID: A				
44020370	2/6/2016	2/12/2016	FUEL 1/7/16 - 2/6/16	\$393.64
GL Acct	GL Description	Distribution Description	Amount	
00110057060040	FUEL - CO SHERIFF	FUEL 1/7/16 - 2/6/16	\$393.64	
Subtotal for Vendor 60119 :				\$393.64
Vendor: 240110 WILSON PAPER CO. BOX 1367 GALESBURG, IL 61401				
Vendor User ID: 240110 Vendor Org. ID: A				
277863	1/25/2016	2/12/2016	CLEANING SUPPLIES	\$102.64
GL Acct	GL Description	Distribution Description	Amount	
00110162000040	CLEAN/HOUSE SUPPL-JAIL	CLEANING SUPPLIES	\$102.64	
278012	1/28/2016	2/12/2016	CLEANING SUPPLIES	\$121.50
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
00110162000040			CLEAN/HOUSE SUPPL-JAIL CLEANING SUPPLIES	\$121.50
Subtotal for Vendor 240110 :				\$224.14
Vendor: 280334 YEMM FORD		2201 W MAIN ST GALESBURG, IL 61401		
Vendor User ID: 280334		Vendor Org. ID: A		
26490	1/22/2016	2/12/2016	2013 EXPEDITION OIL CHANGE	\$37.41
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		2013 EXPEDITION OIL CHANGE	\$37.41
364568	1/19/2016	2/12/2016	16 FORD EXPLORER TIRE ROTATION/TOP OFF FLUIDS	\$44.15
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		16 FORD EXPLORER TIRE ROTATION/TOP OFF FLUIDS	\$44.15
364879	1/28/2016	2/12/2016	2013 FORD EXPEDITION	\$463.54
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		2013 FORD EXPEDITION	\$463.54
364937	1/30/2016	2/12/2016	2011 FORD CROWN VIC TIRE ROTATION	\$44.15
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		2011 FORD CROWN VIC TIRE ROTATION	\$44.15
365161	2/6/2016	2/12/2016	2013 FORD E350 TIRE ROTATION/TOP OFF FLUIDS	\$44.15
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		2013 FORD E350 TIRE ROTATION/TOP OFF FLUIDS	\$44.15
365197	2/8/2016	2/12/2016	2015 FORD EXPEDITION OIL CHANGE	\$37.41
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		2015 FORD EXPEDITION OIL CHANGE	\$37.41
365237	2/9/2016	2/12/2016	2015 EXPEDITION OIL CHANGE	\$37.41
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
00110067000040			MAINT/VEH/GROUNDS 2015 EXPEDITION OIL CHANGE	\$37.41
575572	1/22/2016	2/12/2016	2015 TAHOE OIL CHANGE	\$45.88
GL Acct	GL Description	Distribution Description	Amount	
00110067000040	MAINT/VEH/GROUNDS	2015 TAHOE OIL CHANGE	\$45.88	

Subtotal for Vendor 280334 : \$754.10

Grand Total : \$117,565.62

Fund Totals		
Fund	Fund Total	Fund Name
001	\$49,177.75	COUNTY FUNDS
042	\$53,716.67	PUBLIC SAFETY IMPROVE
057	\$14,671.20	COUNTY INMATE

Batch Invoices Entered by Vendor (APLT10)

Selection Criteria: Batch Number - CIRCUIT 02/2016

Supplies 644.27 *but sup = 15,564.38* **Knox County**

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 30038	BYERS PRINTING CO		P. O. BOX 548 SPRINGFIELD, IL 62705	
Vendor User ID: 30038	Vendor Org. ID: A			
10887	2/8/2016	2/24/2016	FORMS	\$150.77 ✓

GL Acct	GL Description	Distribution Description	Amount
00102067500020	OFFCE SUPPLY-CIR CLK	FORMS	\$150.77
Subtotal for Vendor 30038 :			\$150.77

Vendor: 140284	MCDONOUGH COUNTY THE VOICE		26 WEST SIDE SQUARE MACOMB, IL 61455	
Vendor User ID: 140284	Vendor Org. ID: A			
1/31/16,STATEMENT	2/8/2016	2/24/2016	PUBLICATION, JA CASE	\$71.50 ✓

GL Acct	GL Description	Distribution Description	Amount
00100056060010	LEGAL NOTICES-CTHSE	PUBLICATION, JA CASE	\$71.50
Subtotal for Vendor 140284 :			\$71.50

Vendor: 160081	OFFICE SPECIALISTS, INC		143 E FERRIS ST GALESBURG, IL 61401	
Vendor User ID: 160081	Vendor Org. ID: A			
924615-0	1/27/2016	2/24/2016	SUPPLIES	\$22.53 ✓

GL Acct	GL Description	Distribution Description	Amount
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$22.53

924668-0	1/27/2016	2/24/2016	SUPPLIES	\$28.56 ✓
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GL Acct	GL Description	Distribution Description	Amount
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$28.56

925030-0	1/27/2016	2/24/2016	SUPPLIES	\$84.90 ✓
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GL Acct	GL Description	Distribution Description	Amount
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$84.90

925030-1	1/27/2016	2/24/2016	SUPPLIES	\$40.31 ✓
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GL Acct	GL Description	Distribution Description	Amount
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Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CIRCUIT 02/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00102067500020			OFFCE SUPPLY-CIR CLK SUPPLIES	\$40.31 ✓
9255544-0	1/27/2016	2/24/2016	SUPPLIES	\$28.99
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$28.99	
925731-0	2/9/2016	2/24/2016	RENEWAL OF KASPERSKY LICENSE	\$832.00 ✓
GL Acct	GL Description	Distribution Description	Amount	
01600059000042	CONTRACTUAL SERVICES	RENEWAL OF KASPERSKY LICENSE	\$832.00	
925876-0	1/27/2016	2/24/2016	SUPPLIES	\$33.98 ✓
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$33.98	
925942-0	1/27/2016	2/24/2016	SUPPLIES	\$16.99 ✓
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$16.99	
926820-0	1/27/2016	2/24/2016	SUPPLIES	\$74.21 ✓
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$74.21	
927630-0	2/8/2016	2/24/2016	SUPPLIES	\$61.85 ✓
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$61.85	
927631-0	2/8/2016	2/24/2016	SUPPLIES	\$52.47 ✓
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$52.47	
927803-0	2/8/2016	2/24/2016	SUPPLIES	\$48.71 ✓
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CIRCUIT 02/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00102067500020			OFFCE SUPPLY-CIR CLK SUPPLIES	\$48.71
Subtotal for Vendor 160081 :				\$1,325.50
Vendor: 2000653		PROGRIO	1710 WHITTEMORE ST ROCK ISLAND, IL 62101	
Vendor User ID: 2000653		Vendor Org. ID: A		
2016-599	2/8/2016	2/24/2016	SCANNING & MICROFILMING	\$1,369.29
GL Acct	GL Description	Distribution Description		Amount
01600059000042	CONTRACTUAL SERVICES	SCANNING & MICROFILMING		\$1,369.29
Subtotal for Vendor 2000653 :				\$1,369.29
Vendor: 200164		SUBWAY-EAST MAIN	981 EAST MAIN ST. GALESBURG, IL 61401	
Vendor User ID: 200164		Vendor Org. ID: A		
12/21/15-JURY MEAL	2/9/2016	2/24/2016	MEAL FOR JURORS, 12-LL-21	\$100.70
GL Acct	GL Description	Distribution Description		Amount
00102059053042	JURORS FEES, TRAVEL & DIET	MEAL FOR JURORS, 12-LL-21		\$100.70
Subtotal for Vendor 200164 :				\$100.70
Grand Total :				\$3,017.76

Fund Totals		
Fund	Fund Total	Fund Name
001	\$816.47	COUNTY FUNDS
016	\$2,201.29	CIRCUIT CLERK AUTOMA

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 02/17/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 100012 CATHERINE M JOHNSON CSR RPR 1526 N KNOX ROAD ALTONA, IL 61414				
Vendor User ID: 100012 Vendor Org. ID: A				
Collins transcripts	1/25/2016	2/24/2016	Transcripts for Collins	\$20.00
GL Acct	GL Description		Distribution Description	Amount
00107056000020	PROF. SERV.-ST. ATTY		Transcripts for Collins	\$20.00
McGee transcripts	1/20/2016	2/24/2016	Transcript for Eric McGee 15-CF-441 & 443	\$13.50
GL Acct	GL Description		Distribution Description	Amount
00107056000020	PROF. SERV.-ST. ATTY		Transcript for Eric McGee 15-CF-441 & 443	\$13.50
Subtotal for Vendor 100012 :				\$33.50
Vendor: 60067 FEDERAL EXPRESS CORP P.O. BOX 94515 PALATINE, IL 60094-4515				
Vendor User ID: 60067 Vendor Org. ID: A				
2220-2807-8	2/4/2016	2/24/2016	Governor's warrant sent to Governor's office Bryan O'Neal	\$9.15
GL Acct	GL Description		Distribution Description	Amount
07506967500020	OFFICE SUPPLIES		Governor's warrant sent to Governor's office Bryan O'Neal	\$9.15
Subtotal for Vendor 60067 :				\$9.15
Vendor: 2000754 FULTON CO BAR ASSOC 3610 N MAIN ST CANTON, IL 61520				
Vendor User ID: 2000754 Vendor Org. ID: A				
Registration fee Feb 16	2/12/2016	2/24/2016	Registration fee for Schlake & Cichon to attend Conference	\$100.00
GL Acct	GL Description		Distribution Description	Amount
07506958056020	TRAINING EXPENSE		Registration fee for Schlake & Cichon to attend Conference	\$100.00
Subtotal for Vendor 2000754 :				\$100.00
Vendor: 170269 JUAN PINEDO 725 E 10TH AVENUE MONMOUTH, IL 61462				
Vendor User ID: 170269 Vendor Org. ID: A				

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 02/17/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
15-CM-801 Feb 2016	2/5/2016	2/24/2016	Interpreter service for 15-CM-801 Hidalgo	\$30.00
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	Interpreter service for 15-CM-801 Hidalgo	\$30.00	
Subtotal for Vendor 170269 :				\$30.00
Vendor: 70031	JULIE DONNELLY	KNOX COUNTY COURT REPORTER 865 MONROE ST GALESBURG, IL 6140		
Vendor User ID: 70031	Vendor Org. ID: A			
Collins transcripts	1/28/2016	2/24/2016	Transcript for Freddie Collins from 5/4/15 hearing	\$22.50
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	Transcript for Freddie Collins from 5/4/15 hearing	\$22.50	
Subtotal for Vendor 70031 :				\$22.50
Vendor: 140284	MCDONOUGH COUNTY THE VOICE	26 WEST SIDE SQUARE MACOMB, IL 61455		
Vendor User ID: 140284	Vendor Org. ID: A			
Voice Feb 2016	1/31/2016	2/24/2016	Publish for 15-MR-193 & 15-MR-158	\$264.00
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	Publish for 15-MR-193 & 15-MR-158	\$264.00	
Subtotal for Vendor 140284 :				\$264.00
Vendor: 160044	OFFICE MACHINE CONSULTANTS,INC	3624 BLACKHAWK ROAD ROCK ISLAND, IL 61201		
Vendor User ID: 160044	Vendor Org. ID: A			
IN75928	1/15/2016	2/24/2016	Copying expense for Kyocera 12/17/15-1/16/16	\$69.68
GL Acct	GL Description	Distribution Description	Amount	
00125058045020	COPYING - PUBLIC AID	Governors warrant on Bryan Oneal sent to Governors Office	\$69.68	
Subtotal for Vendor 160044 :				\$69.68
Vendor: 160081	OFFICE SPECIALISTS, INC	143 E FERRIS ST GALESBURG, IL 61401		
Vendor User ID: 160081	Vendor Org. ID: A			

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 02/17/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
926258-0	1/18/2016	2/24/2016	Pens, labels, note pads, folders	\$86.95
GL Acct	GL Description	Distribution Description	Amount	
00125068530020	SUPPLIES-PUBLIC AID	Pens, labels, note pads, folders	\$86.95	
926258-1	1/22/2016	2/24/2016	Ink pens	\$7.40
GL Acct	GL Description	Distribution Description	Amount	
00125068530020	SUPPLIES-PUBLIC AID	Ink pens	\$7.40	
92661-0	1/27/2016	2/24/2016	Notary stamp for Rachael Junk	\$21.00
GL Acct	GL Description	Distribution Description	Amount	
07506967500020	OFFICE SUPPLIES	Notary stamp for Rachael Junk	\$21.00	
927830-0	1/29/2016	2/24/2016	Printing expense for MXM365N	\$25.89
GL Acct	GL Description	Distribution Description	Amount	
00125056050020	PRINTING - PUBLIC AID	Printing expense for MXM365N	\$25.89	
927831-0	1/29/2016	2/24/2016	Printing expense main office	\$108.65
GL Acct	GL Description	Distribution Description	Amount	
07506958045020	COPIER MAINTENANCE	Printing expense main office	\$108.65	
927966-0	2/1/2016	2/24/2016	Stapler, toner & post its	\$90.90
GL Acct	GL Description	Distribution Description	Amount	
00125068530020	SUPPLIES-PUBLIC AID	Stapler, toner & post its	\$90.90	
927966-0 supp	2/1/2016	2/24/2016	File jackets	\$62.10
GL Acct	GL Description	Distribution Description	Amount	
07506967500020	OFFICE SUPPLIES	File jackets	\$62.10	
929318-0	2/12/2016	2/24/2016	Lease fee 2/12-3/12/16	\$303.11
GL Acct	GL Description	Distribution Description	Amount	
07506958045020	COPIER MAINTENANCE	Lease fee 2/12-3/12/16	\$303.11	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 02/17/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 160081 :				\$706.00
Vendor: 2000753	RACHAEL JUNK	KNOX CO STATES ATTORNEYS OFFICE ,		
Vendor User ID: 2000753	Vendor Org. ID: A			
Notary Public	1/20/2016	2/24/2016	Reimbursement for Notary Public	\$5.00
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	Reimbursement for Notary Public	\$5.00	
Subtotal for Vendor 2000753 :				\$5.00
Vendor: 200335	SCOTT COUNTY SHERIFF'S DEPT	400 W 4TH STREET DAVENPORT, IA 52801		
Vendor User ID: 200335	Vendor Org. ID: A			
201508157	1/31/2016	2/24/2016	Service on Aaron Ritter for People v. Levi Ramsey 14-CF-287	\$39.80
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	Service on Aaron Ritter for People v. Levi Ramsey 14-CF-287	\$39.80	
Subtotal for Vendor 200335 :				\$39.80
Vendor: 200063	STAPLES	STAPLES CREDIT PLAN P O BOX 9027 DES MOINES, IA 50368-9027		
Vendor User ID: 200063	Vendor Org. ID: A			
37991	2/6/2016	2/24/2016	Office supplies	\$167.86
GL Acct	GL Description	Distribution Description	Amount	
07506967500020	OFFICE SUPPLIES	Office supplies	\$167.86	
Subtotal for Vendor 200063 :				\$167.86
Vendor: 190133	STEPHANIE A. ROSSMAN, CSR,RPR	RR 2 801 KNOX RD 1025 EAST GILSON, IL 61436		
Vendor User ID: 190133	Vendor Org. ID: A			
Collins transcripts	1/27/2016	2/24/2016	Freddie Collins transcripts from 1/5/15 12-CF-586, 14-CF-367, 14-CF-372	\$20.00
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	Freddie Collins transcripts from 1/5/15 12-CF-586, 14-CF-367, 14-CF-372	\$20.00	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 02/17/2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 190133 :				\$20.00
Vendor: 240021	THOMSON REUTERS- WEST GROUP		PAYMENT CENTER P O BOX 6292 CAROL STREAM, IL 60197-6292	
Vendor User ID: 240021	Vendor Org. ID: A			
833382318	2/1/2016	2/24/2016	West Law for January	\$478.03
GL Acct	GL Description	Distribution Description	Amount	
07506958056020	TRAINING EXPENSE	West Law for January	\$478.03	
Subtotal for Vendor 240021 :				\$478.03
Vendor: 230058	VERIZON WIRELESS		P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505	
Vendor User ID: 230058	Vendor Org. ID: A			
9759728916	2/1/2016	2/24/2016	Duty Cell phone	\$62.20
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	Duty Cell phone	\$62.20	
Subtotal for Vendor 230058 :				\$62.20
Grand Total :				\$2,007.72

Fund Totals		
Fund	Fund Total	Fund Name
001	\$757.82	COUNTY FUNDS
075	\$1,249.90	DRUG FORFEITURE

Clam 33.76
Office Spec 84.00

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - ANIMAL CONT02/16

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01805051017510 ADMINISTRATOR				
Vendor: 240133	GREGORY WEECH, DVM			
123402/16	2/12/2016	2/12/2016	FEBRUARY PAYROLL	\$166.66
Subtotal for GL Acct: 01805051017510 :				\$166.66
GL Acct: 01805051055010 MILEAGE				
Vendor: 70207	ROBIN E DAVIS			
181002/16	2/12/2016	2/12/2016	JANUARY FUEL	\$114.63
Subtotal for GL Acct: 01805051055010 :				\$114.63
GL Acct: 01805071000010 HOUSING ANIMALS				
Vendor: 110160	KNOX COUNTY HUMANE SOCIETY			
574	2/12/2016	2/12/2016	HOUSING 2 ANIMALS 01/1-01/31	\$100.00
Subtotal for GL Acct: 01805071000010 :				\$100.00
GL Acct: 01805075000010 EQUIPMENT REPLACEMENT				
Vendor: 50115	ELAN CORPORATE PAYMENT SYSTEMS			
107-6889795-7582620	2/12/2016	2/12/2016	UNDERWOOD AMAZON DASH CAM	\$170.87
Vendor: 140150	MOTOROLA, INC.			
21430113015	2/12/2016	2/12/2016	STARCOM MONTHLY CHARGE 1/1-1/31	\$39.00
Subtotal for GL Acct: 01805075000010 :				\$209.87

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - ANIMAL CONT02/16

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01810063000010 CLOTHING/UNIFORMS				
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS				
UNDERWOOD072102/16-1	2/12/2016	2/12/2016	UNDERWOOD SAM HARRIS	\$7.25
UNDERWOOD072102/16-2	2/12/2016	2/12/2016	UNDERWOOD UNIFORM DEN	\$118.20

Subtotal for GL Acct: 01810063000010 :	\$125.45
Grand Total :	\$716.61

Fund Totals		
Fund	Fund Total	Fund Name
018	\$716.61	ANIMAL CONTROL FUND

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - ANIMAL CONT02/16

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
107-6889795-7582620	2/12/2016	2/12/2016	UNDERWOOD AMAZON DASH CAM	\$170.87
GL Acct	GL Description		Distribution Description	Amount
01805075000010	EQUIPMENT REPLACEMENT		UNDERWOOD AMAZON DASH CAM	\$170.87
UNDERWOOD072102/16-1	2/12/2016	2/12/2016	UNDERWOOD SAM HARRIS	\$7.25
GL Acct	GL Description		Distribution Description	Amount
01810063000010	CLOTHING/UNIFORMS		UNDERWOOD SAM HARRIS	\$7.25
UNDERWOOD072102/16-2	2/12/2016	2/12/2016	UNDERWOOD UNIFORM DEN	\$118.20
GL Acct	GL Description		Distribution Description	Amount
01810063000010	CLOTHING/UNIFORMS		UNDERWOOD UNIFORM DEN	\$118.20
Subtotal for Vendor 50115 :				\$296.32
Vendor: 240133 GREGORY WEECH, DVM 1525 E. FREMONT STREET GALESBURG, IL 61401				
Vendor User ID: 240133 Vendor Org. ID: A				
123402/16	2/12/2016	2/12/2016	FEBRUARY PAYROLL	\$166.66
GL Acct	GL Description		Distribution Description	Amount
01805051017510	ADMINISTRATOR		FEBRUARY PAYROLL	\$166.66
Subtotal for Vendor 240133 :				\$166.66
Vendor: 110160 KNOX COUNTY HUMANE SOCIETY 1855 WINDISH DR GALESBURG, IL 61401				
Vendor User ID: 110160 Vendor Org. ID: A				
574	2/12/2016	2/12/2016	HOUSING 2 ANIMALS 01/1-01/31	\$100.00
GL Acct	GL Description		Distribution Description	Amount
01805071000010	HOUSING ANIMALS		HOUSING 2 ANIMALS 01/1-01/31	\$100.00
Subtotal for Vendor 110160 :				\$100.00

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - ANIMAL CONT02/16

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 140150 MOTOROLA, INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693				
Vendor User ID: 140150 Vendor Org. ID: A				
21430113015	2/12/2016	2/12/2016	STARCOM MONTHLY CHARGE 1/1-1/31	\$39.00
GL Acct	GL Description		Distribution Description	Amount
01805075000010	EQUIPMENT REPLACEMENT		STARCOM MONTHLY CHARGE 1/1-1/31	\$39.00
Subtotal for Vendor 140150 :				\$39.00
Vendor: 70207 ROBIN E DAVIS KNOX COUNTY TREASURER ,				
Vendor User ID: 70207 Vendor Org. ID: A				
181002/16	2/12/2016	2/12/2016	JANUARY FUEL	\$114.63
GL Acct	GL Description		Distribution Description	Amount
01805051055010	MILEAGE		JANUARY FUEL	\$114.63
Subtotal for Vendor 70207 :				\$114.63
Grand Total :				\$716.61

Fund Totals		
Fund	Fund Total	Fund Name
018	\$716.61	ANIMAL CONTROL FUND

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PD 02-2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10219 ALCORN KARLIN, LLC 313 E MAIN STREET GALESBURG, IL 61401				
Vendor User ID 10219 Vendor Org. ID: A				
1927.001	1/31/2016	2/24/2016	ANTONIO JOHNSON CASE	\$773.50
GL Acct	GL Description		Distribution Description	Amount
00107556016042	RESERVE ATTORNEY		ANTONIO JOHNSON CASE	\$773.50
1965.000	1/31/2016	2/24/2016	Ricky Niswonger Case	\$255.00
GL Acct	GL Description		Distribution Description	Amount
00107556016042	RESERVE ATTORNEY		Ricky Niswonger Case	\$255.00
Subtotal for Vendor 10219 :				\$1,028.50
Vendor: 50061 DR. JOEL O. ECKERT PSY.D. 3024 W. LAKE AVE. PEORIA, IL 61615				
Vendor User ID 50061 Vendor Org. ID: A				
REED INVOICE	1/15/2016	2/24/2016	JUSTIN REED CASE	\$525.00
GL Acct	GL Description		Distribution Description	Amount
00107556020042	EXPERT/INV/TESTING		JUSTIN REED CASE	\$525.00
Subtotal for Vendor 50061 :				\$525.00
Vendor: 2000754 FULTON CO BAR ASSOC 3610 N MAIN ST CANTON, IL 61520				
Vendor User ID 2000754 Vendor Org. ID: A				
CLE EVENT	2/12/2016	2/24/2016	CLE EVENT DOB	\$50.00
GL Acct	GL Description		Distribution Description	Amount
00107558056042	TRAIN EXP-PUBLIC DEF		CLE EVENT DOB	\$50.00
Subtotal for Vendor 2000754 :				\$50.00
Vendor: 70031 JULIE DONNELLY KNOX COUNTY COURT REPORTER 865 MONROE ST GALESBURG, IL 6140				
Vendor User ID 70031 Vendor Org. ID: A				
12-CF-189	2/4/2016	2/24/2016	LARRY PEARCY TRANSCRIPT	\$411.00
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PD 02-2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00107556017542			COURT REPORTING	
			LARRY PEARCY TRANSCRIPT	\$411.00

Subtotal for Vendor 70031 : \$411.00

Vendor: 2000702 LEGAL EDGE SOFTWARE 1150 FIRST AVENUE, SUITE 501 KING OF PRUSSIA, PA 19406

Vendor User ID 2000702 Vendor Org. ID: A

46950	1/22/2016	2/24/2016	SOFTWARE	\$1,500.00
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GL Acct	GL Description	Distribution Description	Amount
00107575050042	COMPUTER HARDWARE/SOFTWARE	SOFTWARE	\$1,500.00

Subtotal for Vendor 2000702 : \$1,500.00

Vendor: 160081 OFFICE SPECIALISTS, INC 143 E FERRIS ST GALESBURG, IL 61401

Vendor User ID 160081 Vendor Org. ID: A

926240-0	1/18/2016	2/24/2016	BINDING SPINES/CD FILE POCKET/INK PENS/POST IT FLAGS/SHARPIE PENS	\$88.64
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GL Acct	GL Description	Distribution Description	Amount
00107567500042	OFFCE SUPPLY-PUB DEF	BINDING SPINES/CD FILE POCKET/INK PENS/POST IT FLAGS/SHARPIE PENS	\$88.64

926598-0	1/20/2016	2/24/2016	SHARP COPIER LEASE FOR 01-20- 16 TO 02-20-16/DOB	\$111.51
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GL Acct	GL Description	Distribution Description	Amount
00107558055042	COPIER RENTAL/MAINT	SHARP COPIER LEASE FOR 01-20- 16 TO 02-20-16/DOB	\$111.51

926599-0	1/20/2016	2/24/2016	SHARP COPIER LEASE FOR 1-20-16 - 2-20-16/GER	\$111.51
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GL Acct	GL Description	Distribution Description	Amount
00107558055042	COPIER RENTAL/MAINT	SHARP COPIER LEASE FOR 1-20-16 - 2-20-16/GER	\$111.51

926870-0	1/23/2016	2/24/2016	SHARP COPIER LEASE 1-23-16 - 2-23-16/DMH	\$145.43
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GL Acct	GL Description	Distribution Description	Amount
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Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PD 02-2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00107558055042			COPIER RENTAL/MAINT SHARP COPIER LEASE 1-23-16 - 2-23-16/DMH	\$145.43
927636-0	1/30/2016	2/24/2016	EXCESS COPIES FOR 12-20-15 - 1-30-16/DMH	\$106.64
GL Acct	GL Description	Distribution Description	Amount	
00107567500042			OFFCE SUPPLY-PUB DEF EXCESS COPIES FOR 12-20-15 - 1-30-16/DMH	\$106.64
927637-0	1/30/2016	2/24/2016	EXCESS COPIES FOR 12-30-15 - 1-30-16/DOB	\$15.29
GL Acct	GL Description	Distribution Description	Amount	
00107567500042			OFFCE SUPPLY-PUB DEF EXCESS COPIES FOR 12-30-15 - 1-30-16/DOB	\$15.29
927638-0	1/30/2016	2/24/2016	EXCESS COPIES FOR 12-30-15 - 1-30-16/GER	\$14.92
GL Acct	GL Description	Distribution Description	Amount	
00107567500042			OFFCE SUPPLY-PUB DEF EXCESS COPIES FOR 12-30-15 - 1-30-16/GER	\$14.92
927964-0	2/1/2016	2/24/2016	FILE FOLDERS/LABELS/HIGHLIGHTER PENS	\$70.65
GL Acct	GL Description	Distribution Description	Amount	
00107567500042			OFFCE SUPPLY-PUB DEF FILE FOLDERS/LABELS/HIGHLIGHTER PENS	\$70.65
928219-0	2/3/2016	2/24/2016	SHARPIE MARKER PENS/HAND SANITIZER	\$20.93
GL Acct	GL Description	Distribution Description	Amount	
00107567500042			OFFCE SUPPLY-PUB DEF SHARPIE MARKER PENS/HAND SANITIZER	\$20.93
928261-0	2/2/2016	2/24/2016	FILE FOLDERS	\$114.08
GL Acct	GL Description	Distribution Description	Amount	
00107567500042			OFFCE SUPPLY-PUB DEF FILE FOLDERS	\$114.08
928365-0	2/4/2016	2/24/2016	BINDER COVER SHEET	\$22.76
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PD 02-2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
00107567500042			OFFCE SUPPLY-PUB DEF BINDER COVER SHEET	\$22.76
929015-0	2/10/2016	2/24/2016	FILE FOLDERS/DATE STAMP	\$435.50
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	FILE FOLDERS/DATE STAMP	\$435.50	
929164-0	2/11/2016	2/24/2016	COLORED PAPER/LABELS	\$28.90
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	COLORED PAPER/LABELS	\$28.90	
Subtotal for Vendor 160081 :				\$1,286.76
Vendor: 170212	PETENTLER INVESTIGATIONS		P.O. BOX 230 GALESBURG, IL 61401	
Vendor User ID 170212	Vendor Org. ID: A			
5001	1/20/2016	2/24/2016	GARY MILLER CASE	\$350.00
GL Acct	GL Description	Distribution Description	Amount	
00107556020042	EXPERT/INV/TESTING	GARY MILLER CASE	\$350.00	
5021	1/31/2016	2/24/2016	VICTORIA SPECK CASE	\$50.00
GL Acct	GL Description	Distribution Description	Amount	
00107556020042	EXPERT/INV/TESTING	VICTORIA SPECK CASE	\$50.00	
5021-1	1/31/2016	2/24/2016	VICTORIA SPECK	\$50.00
GL Acct	GL Description	Distribution Description	Amount	
00107556020042	EXPERT/INV/TESTING	VICTORIA SPECK	\$50.00	
5022	1/31/2016	2/24/2016	ELVA CLAEY CASE	\$100.00
GL Acct	GL Description	Distribution Description	Amount	
00107556020042	EXPERT/INV/TESTING	ELVA CLAEY CASE	\$100.00	
Subtotal for Vendor 170212 :				\$550.00

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PD 02-2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 190053 RIO PRINTING CO P O BOX 39 RIO, IL 61472				
Vendor User ID 190053 Vendor Org. ID: A				
12534	2/2/2016	2/24/2016	BUSINESS CARDS FOR DOB	\$65.00
GL Acct	GL Description		Distribution Description	Amount
00107567500042	OFFCE SUPPLY-PUB DEF		BUSINESS CARDS FOR DOB	\$65.00
Subtotal for Vendor 190053 :				\$65.00
Vendor: 120142 STATHAM & LONG 117 E MAIN ST, SUITE 101 GALESBURG, IL 61401				
Vendor User ID 120142 Vendor Org. ID: A				
12-JA-11-1	1/29/2016	2/24/2016	BLACKWELL, HOLLOWAY & WILLIAMS CASE	\$450.50
GL Acct	GL Description		Distribution Description	Amount
00107556016042	RESERVE ATTORNEY		BLACKWELL, HOLLOWAY & WILLIAMS CASE	\$450.50
26706.000	2/1/2016	2/24/2016	JOSHUA BOYNTON CASE	\$850.00
GL Acct	GL Description		Distribution Description	Amount
00107556016042	RESERVE ATTORNEY		JOSHUA BOYNTON CASE	\$850.00
Subtotal for Vendor 120142 :				\$1,300.50
Vendor: 190133 STEPHANIE A. ROSSMAN, CSR,RPR RR 2 801 KNOX RD 1025 EAST GILSON, IL 61436				
Vendor User ID 190133 Vendor Org. ID: A				
12-CF-189	2/4/2016	2/24/2016	LARRY PEARCY TRANSCRIPT	\$42.00
GL Acct	GL Description		Distribution Description	Amount
00107556017542	COURT REPORTING		LARRY PEARCY TRANSCRIPT	\$42.00
15-CF-83	1/20/2016	2/24/2016	TRANSCRIPT FOR MUHAMMED LAWALL	\$44.55
GL Acct	GL Description		Distribution Description	Amount
00107556017542	COURT REPORTING		TRANSCRIPT FOR MUHAMMED LAWALL	\$44.55
Subtotal for Vendor 190133 :				\$86.55

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PD 02-2016

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 240021	THOMSON REUTERS- WEST GROUP		PAYMENT CENTER P O BOX 6292 CAROL STREAM, IL 60197-6292	
Vendor User ID 240021	Vendor Org. ID: A			
833379635	2/1/2016	2/24/2016	WESTLAW SUBSCRIPTION CHARGES FOR JANUARY 2016	\$443.16
GL Acct	GL Description	Distribution Description		Amount
00107558020042	DUES & SUBSCRIPTIONS	WESTLAW SUBSCRIPTION CHARGES FOR JANUARY 2016		\$443.16
Subtotal for Vendor 240021 :				\$443.16
Grand Total :				\$7,246.47

Fund Totals		
Fund	Fund Total	Fund Name
001	\$7,246.47	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COURTHOUSE 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10081 ALLIED TERMITE & PEST CONTROL 2140 GRAND AVE GALESBURG, IL 61401-6428				
Vendor User ID: 10081 Vendor Org. ID: A				
48566	2/11/2016	2/12/2016	QUARTERLY PEST CONTROL	\$40.00
GL Acct	GL Description	Distribution Description	Amount	
00100066001010	BLDNG MAINT & MAT-CRTHSE	QUARTERLY PEST CONTROL	\$40.00	
Subtotal for Vendor 10081 :				\$40.00
Vendor: 70029 G & K SERVICES 7813 SOLUTION CTR CHICAGO, IL 60677-7008				
Vendor User ID: 70029 Vendor Org. ID: A				
1184469512	12/25/2015	2/12/2016	RUGS 12/25/15	\$192.76
GL Acct	GL Description	Distribution Description	Amount	
00100066001010	BLDNG MAINT & MAT-CRTHSE	RUGS 12/25/15	\$192.76	
1184482691	1/22/2016	2/12/2016	RUGS 01222016	\$192.76
GL Acct	GL Description	Distribution Description	Amount	
00100066001010	BLDNG MAINT & MAT-CRTHSE	RUGS 01222016	\$192.76	
Subtotal for Vendor 70029 :				\$385.52
Vendor: 100083 JACKSON DISPOSAL 1311-35TH AVE. SEATON, IL 61476				
Vendor User ID: 100083 Vendor Org. ID: A				
9847	1/26/2016	2/12/2016	WASTE REMOVAL FOR FEBRUARY	\$142.00
GL Acct	GL Description	Distribution Description	Amount	
00100066001010	BLDNG MAINT & MAT-CRTHSE	WASTE REMOVAL FOR FEBRUARY	\$142.00	
Subtotal for Vendor 100083 :				\$142.00
Vendor: 140095 MSI, INC. 1144 MONMOUTH BLVD. BOX 1508 GALESBURG, IL 61401				
Vendor User ID: 140095 Vendor Org. ID: A				
W33248	1/21/2016	2/12/2016	REPLACE TRAP IN 2ND FLOOR WOMENS RESTROOM	\$110.71
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COURTHOUSE 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
00100066001010			BLDNG MAINT & MAT-CRTHSE REPLACE TRAP IN 2ND FLOOR WOMENS RESTROOM	\$110.71
W33304	1/25/2016	2/12/2016	DRAINED WATER FROM RADON PIPING AT 4TH FLOOR	\$146.31
GL Acct	GL Description	Distribution Description	Amount	
00100066001010			BLDNG MAINT & MAT-CRTHSE DRAINED WATER FROM RADON PIPING AT 4TH FLOOR	\$146.31
W33351	1/26/2016	2/12/2016	REPAIR SINK IN 2ND FLOOR LADIES RESTROOM	\$276.53
GL Acct	GL Description	Distribution Description	Amount	
00100066001010			BLDNG MAINT & MAT-CRTHSE REPAIR SINK IN 2ND FLOOR LADIES RESTROOM	\$276.53
W33362	1/26/2016	2/12/2016	BUILDING MAINTENANCE AND MATERIALS	\$1,446.91
GL Acct	GL Description	Distribution Description	Amount	
00100066001010			BLDNG MAINT & MAT-CRTHSE BUILDING MAINTENANCE AND MATERIALS	\$1,446.91
W33610	2/8/2016	2/12/2016	BUILDING MAINTENANCE	\$750.50
GL Acct	GL Description	Distribution Description	Amount	
00100066001010			BLDNG MAINT & MAT-CRTHSE BUILDING MAINTENANCE	\$750.50

Subtotal for Vendor 140095 : \$2,730.96

Vendor: 160044 OFFICE MACHINE CONSULTANTS,INC 3624 BLACKHAWK ROAD ROCK ISLAND, IL 61201

Vendor User ID: 160044 Vendor Org. ID: A

IN63357	8/17/2015	2/12/2016	CONTRACT PERIOD 7/17/15 - 8/16/15	\$28.28
GL Acct	GL Description	Distribution Description	Amount	
00100075000010			EQUIP. REPLACE CRTHSE CONTRACT PERIOD 7/17/15 - 8/16/15	\$28.28
IN68410	10/16/2015	2/12/2016	CONTRACT COVERAGE 9/17/15 - 10/16/15	\$34.35
GL Acct	GL Description	Distribution Description	Amount	
00100075000010			EQUIP. REPLACE CRTHSE CONTRACT COVERAGE 9/17/15 - 10/16/15	\$34.35

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COURTHOUSE 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
IN71030	11/17/2015	2/12/2016	CONTRACT COVERAGE 10/17/15 - 11/16/15	\$51.00
GL Acct	GL Description		Distribution Description	Amount
00100075000010	EQUIP. REPLACE CRTHSE		CONTRACT COVERAGE 10/17/15 - 11/16/15	\$51.00
IN73550	12/16/2016	2/12/2016	CONTRACT COVERAGE 11/17/15 - 12/16/15	\$30.38
GL Acct	GL Description		Distribution Description	Amount
00100075000010	EQUIP. REPLACE CRTHSE		CONTRACT COVERAGE 11/17/15 - 12/16/15	\$30.38
IN75929	1/15/2016	2/12/2016	CONTRACT COVERAGE 12/17/15 - 1/16/16	\$56.40
GL Acct	GL Description		Distribution Description	Amount
00100075000010	EQUIP. REPLACE CRTHSE		CONTRACT COVERAGE 12/17/15 - 1/16/16	\$56.40

Subtotal for Vendor 160044 : \$200.41

Vendor: 160081 OFFICE SPECIALISTS, INC 143 E FERRIS ST GALESBURG, IL 61401
 Vendor User ID: 160081 Vendor Org. ID: A

926257-0	1/27/2016	2/12/2016	INK CARTRIDGES	\$68.58
GL Acct	GL Description		Distribution Description	Amount
00110467500010	OFFICE SUPPLIES-CT SEC.		INK CARTRIDGES	\$68.58

Subtotal for Vendor 160081 : \$68.58

Grand Total : \$3,567.47

Fund Totals		
Fund	Fund Total	Fund Name
001	\$3,567.47	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - ANNEX 0216

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10092 AMERICAN PEST CONTROL 14003 W FARMINGTON RD HANNA CITY, IL 61536				
Vendor User ID: 10092 Vendor Org. ID: A				
010016 ANNEX	1/19/2016	2/12/2016	01/16 INSECT/RODENT CONTROL	\$45.00
GL Acct	GL Description		Distribution Description	Amount
00100069010010	EQUIP/BLDG MAINT-ANNEX		01/16 INSECT/RODENT CONTROL	\$45.00
Subtotal for Vendor 10092 :				\$45.00
Vendor: 70195 GLASS SPECIALTY WLC, INC. 723 E. MAIN STREET GALESBURG, IL 61401				
Vendor User ID: 70195 Vendor Org. ID: A				
01040634	10/5/2015	2/12/2016	ANNEX - DOOR CLOSER	\$345.00
GL Acct	GL Description		Distribution Description	Amount
00100069010010	EQUIP/BLDG MAINT-ANNEX		ANNEX - DOOR CLOSER	\$345.00
Subtotal for Vendor 70195 :				\$345.00
Vendor: 100083 JACKSON DISPOSAL 1311-35TH AVE. SEATON, IL 61476				
Vendor User ID: 100083 Vendor Org. ID: A				
9859	1/26/2016	2/12/2016	WASTE REMOVAL FOR FEBRUARY	\$22.00
GL Acct	GL Description		Distribution Description	Amount
00100069010010	EQUIP/BLDG MAINT-ANNEX		WASTE REMOVAL FOR FEBRUARY	\$22.00
Subtotal for Vendor 100083 :				\$22.00
Grand Total :				\$412.00

Fund Totals		
Fund	Fund Total	Fund Name
001	\$412.00	COUNTY FUNDS

Invoice Initial Approval

Knox County

Batch ID: MARY DAVIS 02/16

Batch Post-On Date: 2/24/2016

Status Invoice	Vendor Name	Invoice Date	Due Date	Invoice Amount	Approved Amount	Wire?	Approved?
O	MDH ELECTRIC AMEREN 02/ AMEREN ILLINOIS	2/8/2016	2/24/2016	\$785.96	\$785.96	<input type="checkbox"/>	<input type="checkbox"/>
	AMEREN ELECTRIC SERVICE ACCOUNT # 69003-69297			Bank: 1	622849	Entered By: kweigand	
	GL Account	Distribution Description		GL Amount			
	002-000-570500-50	AMEREN ELECTRIC SERVICE ACCOUNT # 69003-69297		\$785.96			
		Invoice GL Total:		\$785.96			
O	MDH GAS 02/16 AMEREN ILLINOIS	2/9/2016	2/24/2016	\$4,463.65	\$4,463.65	<input type="checkbox"/>	<input type="checkbox"/>
	GAS SERVICE ACCOUNT # 78366-47376			Bank: 1	622849	Entered By: kweigand	
	GL Account	Distribution Description		GL Amount			
	002-000-570500-50	GAS SERVICE ACCOUNT # 78366-47376		\$4,463.65			
		Invoice GL Total:		\$4,463.65			
O	MDH SCREENINGS 02/16 BROOKE JOSEPH	2/10/2016	2/24/2016	\$260.00	\$260.00	<input type="checkbox"/>	<input type="checkbox"/>
	MEDICAL SCREENINGS			Bank: 1	622849	Entered By: kweigand	
	GL Account	Distribution Description		GL Amount			
	002-000-580900-50	MEDICAL SCREENINGS		\$260.00			
		Invoice GL Total:		\$260.00			
O	MDH ELEC CHAMPION 02/16 CHAMPION ENERGY SERVI	2/8/2016	2/24/2016	\$1,202.68	\$1,202.68	<input type="checkbox"/>	<input type="checkbox"/>
	ELECTRIC SERVICE CHAMPION ACCOUNT # 9140900196			Bank: 1	622849	Entered By: kweigand	
	GL Account	Distribution Description		GL Amount			
	002-000-570500-50	ELECTRIC SERVICE CHAMPION ACCOUNT # 9140900196		\$1,202.68			
		Invoice GL Total:		\$1,202.68			

O MDH ELECT CHAMPION2 02/ CHAMPION ENERGY SERVI 1/11/2016 2/24/2016 \$171.54 \$171.54
 ELECTRIC LOT LIGHTING ACCOUNT # 9140900197 Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-570500-50	ELECTRIC LOT LIGHTING ACCOUNT # 9140900197	\$171.54
Invoice GL Total:		\$171.54

O MDH ELECT CHAMPION3 02/ CHAMPION ENERGY SERVI 2/8/2016 2/24/2016 \$35.29 \$35.29
 ELECTRIC LOT LIGHTING ACCOUNT # 9140900197 Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-570500-50	ELECTRIC LOT LIGHTING ACCOUNT # 9140900197	\$35.29
Invoice GL Total:		\$35.29

O 0295137 CITY OF GALESBURG 12/31/2015 2/24/2016 \$150.00 \$150.00
 FALSE ALARM AT 1319 E. FIFTH STREET Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-710000-50	FALSE ALARM AT 1319 E. FIFTH STREET	\$150.00
Invoice GL Total:		\$150.00

O FIRE: MARY DAVIS 02/16 CITY OF GALESBURG 2/10/2016 2/24/2016 \$47.25 \$47.25
 FIRE LINE ACCT # 023963-001 Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-570500-50	FIRE LINE ACCT # 023963-001	\$47.25
Invoice GL Total:		\$47.25

O WATER: MARY DAVIS 02/16 CITY OF GALESBURG 2/10/2016 2/24/2016 \$1,154.59 \$1,154.59
 WATER/SEWER ACCT # 023963-000 Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-570500-50	WATER/SEWER ACCT # 023963-000	\$1,154.59
Invoice GL Total:		\$1,154.59

O 0694, CLEAR, 02/16 ELAN CORPORATE PAYME 2/11/2016 2/24/2016 \$238.23 \$238.23
 ROD CLEAR EXPENSES 02/16 Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-640000-50	PAN-O-GOLD 02/01/16	\$77.12
002-000-640000-50	PAN-O-GOLD 01/11/16	\$70.21
002-000-640000-50	PAN-O-GOLD 01/18/16	\$36.57
002-000-640000-50	HYVEE 01/29/16	\$9.43
002-000-620000-50	KMART	\$44.90
Invoice GL Total:		\$238.23

O 8853, EIKER, 02/16 ELAN CORPORATE PAYME 2/11/2016 2/24/2016 \$24.02 \$24.02
 DENISE EIKER EXPENSES 02/16 Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-148-685310-50	HYVEE 01/27/16	\$12.10
002-148-685310-50	WALGREENS 02/03/16	\$11.92
Invoice GL Total:		\$24.02

O 8879, FARBER, 02/16 ELAN CORPORATE PAYME 2/11/2016 2/24/2016 \$44.51 \$44.51
 KURT FARBER EXPENSES 02/16 Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-640000-50	HI-LO 01/23/16	\$29.26
002-000-640000-50	HI-LO 01/27/16	\$15.25
Invoice GL Total:		\$44.51

O 9349, NEAL, 02/16 ELAN CORPORATE PAYME 2/11/2016 2/24/2016 \$99.50 \$99.50
 JEFF NEAL EXPENSES 02/16 Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-710000-50	GALESBURG ELECTRIC 01/27/16	\$16.29
002-000-620000-50	MENARDS 02/03/16	\$51.15
002-000-620000-50	MENARDS 01/22/16	\$32.06
Invoice GL Total:		\$99.50

O 9612, WEIGAND, 02/16 ELAN CORPORATE PAYME 2/11/2016 2/24/2016 \$749.54 \$749.54
 KRISTEN WEIGAND EXPENSES 02/16 Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-675000-50	STAPLES 02/08/16	\$61.39
002-000-675000-50	OFFICE SPECIALISTS 01/21/16	\$13.88
002-000-675000-50	STAPLES 02/08/16	\$8.99
002-000-580000-50	CENTURYLINK 02/04/16	\$180.63
002-000-580000-50	COMCAST 02/04/16	\$102.85
002-000-570500-50	WASTE MANAGEMENT 02/04/16	\$381.80
Invoice GL Total:		\$749.54

O 207803 FOUR SEASONS PEST CON 1/21/2016 2/24/2016 \$35.00 \$35.00
 PEST CONTROL Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-710000-50	PEST CONTROL	\$35.00
Invoice GL Total:		\$35.00

O I6-550618 GETZ FIRE EQUIP. CO. 1/11/2016 2/24/2016 \$141.50 \$141.50
 RANGE INSPECTION Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-710000-50	RANGE INSPECTION	\$141.50
Invoice GL Total:		\$141.50

O IN78162 OFFICE MACHINE CONSUL 2/10/2016 2/24/2016 \$154.00 \$154.00
 COPIER RENTAL Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-580400-50	COPIER RENTAL	\$154.00
Invoice GL Total:		\$154.00

O IN78296 OFFICE MACHINE CONSUL 2/11/2016 2/24/2016 \$53.21 \$53.21
 COPIER USAGE Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-580400-50	COPIER USAGE	\$53.21
Invoice GL Total:		\$53.21

O 170-113 OSF ST MARY MEDICAL CE 1/13/2016 2/24/2016 \$60.00 \$60.00
 DRUG TESTING Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-580900-50	DRUG TESTING	\$60.00
Invoice GL Total:		\$60.00

O 170-115 OSF ST MARY MEDICAL CE 1/26/2016 2/24/2016 \$60.00 \$60.00
 DRUG TESTING Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-580900-50	DRUG TESTING	\$60.00
Invoice GL Total:		\$60.00

O FUEL EXP: MARY DAVIS 2/16 ROBIN E DAVIS 2/1/2016 2/24/2016 \$326.47 \$326.47
 FUEL EXPENSE 01/01/16 THROUGH 01/31/16 Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-570600-50	FUEL EXPENSE 01/01/16 THROUGH 01/31/16	\$326.47
Invoice GL Total:		\$326.47

O MDH PETTY CASH 02/16 RODNEY CLEAR 2/11/2016 2/24/2016 \$45.09 \$45.09
 POP, STAMPS, ETC. Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-870000-50	POP, STAMPS, ETC.	\$45.09
Invoice GL Total:		\$45.09

O 17557-52176-10066 SOLUTION SPECIALTIES IN 1/25/2016 2/24/2016 \$833.84 \$833.84
 TRACKER LICENSE RENEWAL AND UPDATES Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-750500-50	TRACKER LICENSE RENEWAL AND UPDATES	\$833.84
Invoice GL Total:		\$833.84

O 358296762 SUPPLYWORKS 2/8/2016 2/24/2016 \$579.40 \$579.40
 SCRUBBER REPAIR Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-710000-50	SCRUBBER REPAIR	\$579.40
Invoice GL Total:		\$579.40

O 340363 TIMEKEEPING SYSTEMS IN 1/21/2016 2/24/2016 \$295.00 \$295.00
 GUARD1 PLUS 1 YEAR SUPPORT RENEWAL Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-750500-50	GUARD1 PLUS 1 YEAR SUPPORT RENEWAL	\$295.00
Invoice GL Total:		\$295.00

O 209524 WAUGH FROZEN FOODS 1/18/2016 2/24/2016 \$924.78 \$924.78
 FOOD EXPENSE Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-640000-50	FOOD EXPENSE	\$924.78
Invoice GL Total:		\$924.78

O 210063 WAUGH FROZEN FOODS 1/22/2016 2/24/2016 \$74.30 \$74.30
 FOOD EXPENSE Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-640000-50	FOOD EXPENSE	\$74.30
Invoice GL Total:		\$74.30

O	210232	WAUGH FROZEN FOODS	1/25/2016	2/24/2016	\$1,109.62	\$1,109.62	<input type="checkbox"/>	<input type="checkbox"/>
	FOOD EXPENSE				Bank: 1	622849	Entered By: kweigand	
	GL Account	Distribution Description			GL Amount			
	002-000-640000-50	FOOD EXPENSE			\$1,109.62			
					Invoice GL Total:		\$1,109.62	
O	210233	WAUGH FROZEN FOODS	1/25/2016	2/24/2016	\$198.96	\$198.96	<input type="checkbox"/>	<input type="checkbox"/>
	INSTITUTION SUPPLIES				Bank: 1	622849	Entered By: kweigand	
	GL Account	Distribution Description			GL Amount			
	002-000-620000-50	INSTITUTION SUPPLIES			\$198.96			
					Invoice GL Total:		\$198.96	
O	210314	WAUGH FROZEN FOODS	1/25/2016	2/24/2016	(\$29.26)	(\$29.26)	<input type="checkbox"/>	<input type="checkbox"/>
	FOOD EXPENSE				Bank: 1	622849	Entered By: kweigand	
	GL Account	Distribution Description			GL Amount			
	002-000-640000-50	FOOD EXPENSE			(\$29.26)			
					Invoice GL Total:		(\$29.26)	
O	210790	WAUGH FROZEN FOODS	1/29/2016	2/24/2016	\$56.17	\$56.17	<input type="checkbox"/>	<input type="checkbox"/>
	FOOD EXPENSE				Bank: 1	622849	Entered By: kweigand	
	GL Account	Distribution Description			GL Amount			
	002-000-640000-50	FOOD EXPENSE			\$56.17			
					Invoice GL Total:		\$56.17	
O	210998	WAUGH FROZEN FOODS	2/1/2016	2/24/2016	\$75.10	\$75.10	<input type="checkbox"/>	<input type="checkbox"/>
	FOOD EXPENSE				Bank: 1	622849	Entered By: kweigand	
	GL Account	Distribution Description			GL Amount			
	002-000-640000-50	FOOD EXPENSE			\$75.10			
					Invoice GL Total:		\$75.10	

O 211000 WAUGH FROZEN FOODS 2/1/2016 2/24/2016 \$874.03 \$874.03
 FOOD EXPENSE Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-640000-50	FOOD EXPENSE	\$874.03
Invoice GL Total:		\$874.03

O 211581 WAUGH FROZEN FOODS 2/5/2016 2/24/2016 \$1,158.69 \$1,158.69
 FOOD EXPENSE Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-640000-50	FOOD EXPENSE	\$1,158.69
Invoice GL Total:		\$1,158.69

O 211582 WAUGH FROZEN FOODS 2/5/2016 2/24/2016 \$226.94 \$226.94
 INSTITUTION SUPPLIES Bank: 1 622849 Entered By: kweigand

GL Account	Distribution Description	GL Amount
002-000-620000-50	INSTITUTION SUPPLIES	\$226.94
Invoice GL Total:		\$226.94

Grand Total - Invoices: \$16,679.60 \$16,679.60

Fund Totals for Selected Batch		
Fund	Fund Name	Fund Total
002	MARY DAVIS HOME	\$16,679.60
Total All Funds:		\$16,679.60



Knox County Board and Committee Meetings Calendar

February 2016

The following is a list of the meetings of the standing Committees for the Knox County Board for the above referenced month.

Building Committee

February 9, 2016 at the Annex Conference Room. Starting at 6:30PM

Nursing Home-Assessor-Zoning-GIS-Recorder Committee

February 16, 2016 at the Bondi Building Conference Room. Starting at 6:30PM

Sheriff-Jail-Courthouse-Mary Davis Home-Animal Control-Annex Committee

February 15, 2016 at the Annex Conference Room. Starting at 6:00 PM

Highway-Landfill Committee

February 16, 2016 at the Annex Conference Room. Starting at 6:30 PM

Finance-Insurance-Treasurer-Judicial-Clerk Committee

February 10, 2016 at the Annex Conference Room at 6:30PM (Budget Mtg)

February 17, 2016 at the Annex Conference Room. Starting at 6:30 PM

Knox County Board Meeting – Regular Meeting

February 24, 2016 at the Knox County Courthouse. Starting at 6:00 PM

Outside Committees

Knox County Veterans Assistance Commission Meeting.

February 8, 2016 at the Annex Conference Room. Starting at 6:00 PM.

Board of Health Meeting.

February 11, 2016 at the County Health Department. Starting at 7:00PM.