

Knox County Board Member Packet

Regular Meeting of the Board September 23, 2020



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

Compiled by Scott G. Erickson
Knox County Clerk



**PUBLIC NOTICE OF REGULAR MONTHLY MEETING
OF THE KNOX COUNTY BOARD ON SEPTEMBER 23, 2020**

In accordance with action taken at its August 26, 2020, 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 September 23, 2020, via teleconference due to public gathering restrictions.

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: September 18, 2020

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

Please Note:
There will be a closed session starting at
5:30PM for personnel.



Knox County Board

Regular Monthly Meeting – September 2020

Via Teleconference due to
Public gathering restrictions
September 23, 2020

BOARD MEETING AGENDA

Special Events		
5:30 p.m.		Closed Session for Personnel.
Opening Ceremonies		
6:00 p.m.		Call to Order (Chairman)
		Roll Call (Clerk)
		Declaration of Quorum (Chairman)
		Proclamation (Sheriff)
		Pledge of Allegiance to the Flag of the United States of America (Chairman)
		Moment of Silence. (In lieu of a formal Invocation).
		Additions to the Agenda (for discussion only)
Public Comment		
Consent Agenda (R/C)		
Item 1	Approve	Minutes of the Regular and Closed Board Meetings on August 26, 2020.
Item 2	Approve	Claims by Members for per diem and mileage for the Meetings of September 2020 and other claims for per diem from Meetings.
Item 3	Presentation	Sales tax and various taxes for month of June 2020 in the amounts of \$126,314.81 and \$21,599.48 and public safety tax in the amount of \$206,198.32.
Items for the Chairman		
Item 4	Approve R/C	Proclamation in Recognition of October as National Cybersecurity Awareness Month.
Item 5	Approve R/C	Appointments to the Knox County Board of Health of Doug Gibb, Elvith Santoyo-McNaught, DuRae Fletcher, and Stephanie K. Grimes. (Re-appointments and New Appointment.
Item 6	Approve R/C	Letter of Direction on Financial Software Access Authority.

Report – Committee on Finance, Insurance, Treasurer, Judicial, Recorder, and Clerk		
Item 7	Presentation	Monthly Report from Committee.
Item 8	Approve R/C	Approve Renewal Premium for Liability, Workman Compensation, Vehicle, and Property Insurance.
Item 9	Approve R/C	Approve Resolution on Deeds of Conveyance.
Item 10	Approve R/C	Approve Renewal of Microsoft Software Assurance.
Report – Committee on Sheriff, Jail, Mary Davis Home, Animal Control, and Building.		
Item 11	Presentation	Monthly Report from Committee.
Item 12	Approve R/C	Approve Courthouse HVAC Extended Warranty Contract.
Report – Committee on Assessor, Zoning, GIS, Highway, Veterans, Nursing Home, and Landfill		
Item 13	Presentation	Monthly Report from Committee.
Item 14	Approve R/C	Approve Renewal of Disposal Service Agreement Amendment and Extension to Haul Solid Waste from Kewanee Transfer Center for Three Years, Commencing January 1, 2021. (Landfill)
Item 15	Approve R/C	Approve Sale of Surplus Equipment. (Landfill)
Item 16	Approve R/C	Bid and Bring back for County Fuel.
Item 17	Approve R/C	Bid and Bring Back for New Pharmacy Provider. (Nursing Home)
Reports – External Committees Assigned to Board Members		
Item 18	Presentation	Knox County Board of Health (Bondi)
Item 19	Presentation	Galesburg Convention and Visitors Bureau (Hunigan)
Item 10	Presentation	9-1-1 Committee (Hawkinson)
Item 21	Presentation	Knox County Area Partnership for Economic Development
Item 22	Presentation	Prairie Hills Resources Board (Johnson)
Item 23	Presentation	United Council of Counties (Johnson/Amor)
Item 24	Presentation	Western Illinois Regional Council (Amor)
Item 25	Presentation	Knox County Mental Health 708 Board (Rohweder)
Claims Against the County – R/C		
Item 26	Approve R/C	Approve Opening of Budget for Line Item Changes. (If Necessary)
Item 27	Presentation	Presentation of the Proposed Budget Line Item Changes
Item 28	Approve R/C	Approval of Proposed Line Item Changes. (If Necessary)
Item 29	Approve R/C	Claims against Knox County, Illinois, for the period of August 27, 2020 through September 23, 2020 (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 30	Presentation	Statements of General Concern from Board Members (Conducted in voting rank order. No Debate)
Announcements		
Item 31	Presentation	The next regular meeting will be held on Wednesday, October 28, 2020 , 6:00 p.m., at the <u>Galesburg City Hall Council Chambers, Galesburg, IL</u>

Closing Ceremonies

Item 32	Presentation	<u>Adjournment</u> of meeting until next scheduled meeting of the Board.
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* 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**

August 26, 2020

STATE OF ILLINOIS)
)
COUNTY OF KNOX) SS

Proceedings of the Regular Meeting of the Knox County Board held via telephone conference on Wednesday, August 26, 2020, at 6:09 p.m. Due to the coronavirus pandemic and rules for social distancing, this action was necessary.

County Clerk Scott Erickson explained how this meeting would function.

The Meeting was called to order by County Board Chair Pamela Davidson and upon roll call the following Members reported present:

District 1	Lyle Johnson
District 2	David Amor
District 3	Pamela Davidson
District 4	Jared Hawkinson
District 5	Ricardo “Rick” Sandoval
District 1	Cheryl Nache
District 2	Robert Bondi
District 3	Tara Wilder
District 4	Todd Olinger
District 5	Brian Friedrich
District 1	Roland “Rollie” Paulsgrove
District 2	John Hunigan
District 4	Sara Varner

And those absent:	District 3	Kyle Rohweder
	District 5	Todd Shreves

Also present was County Clerk Scott Erickson and County Treasurer Robin Davis.

County Clerk Scott Erickson delivered the Proclamation. Chair Davidson led the Members in the pledge of allegiance to the flag. In lieu of a formal invocation, Chair Davidson asked that a moment of silence be observed for all our military troops, our Country, and our Nation as a whole.

Chair Davidson asked for additions or deletions to the agenda. There were none.

Chairwoman Davidson asked for public comments. There was no public comment

Motion was made by Member Bondi and seconded by Member Amor to approve the following items of the consent agenda: 1) minutes of the Regular Board Meetings for July 22, 2020, 2) claims for Members for per diem and mileage for the meetings of August 2020 and other claims for per diem from meetings, and 3) sales tax and various taxes for the month of May 2020 in the amount of \$114,720.59 and \$16,488.44 and public safety tax in the amount of \$193,160.74. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Sandoval and seconded by Member Amor to approve the Proclamation in recognition of labor Day 2020. Chair Davidson stated that this will be a different type of celebration but we should still honor the hard working laborers. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Nache and seconded by Member Paulsgrove to approve the letter of support for freight railroads requested by GoRail organization. Chair Davidson stated that freight rail service is very important to Galesburg and Knox County. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried.

Member Amor presented the monthly report from the Finance, Insurance, Treasurer, Judicial, Recorder, and Clerk Committee. A copy of the report is included in the packet. He reported that the Committee was reviewing trends in the revenue and expenses and we are seeing a decline in the fines and fees revenue from the Circuit Clerk and Judicial. Court activity is down about 12% and this has hit the court security fund very hard. State income tax revenue is down about 36% and property tax revenue could be hit also if no unemployment relief is provided. We should be alright this fiscal year, but will need to monitor this situation into the next fiscal year. We need to plan for a significant reduction in revenue.

Motion was made by Member Amor and seconded by Member Hawkinson to approve the recommendation to reject bids for the tiling project at Landfill #4. Member Amor stated that Rod Clair had requested this action as the only bid received was way over their estimate for the project. The project will be reviewed and options for modification of the scope will be discussed. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried and bids rejected.

Motion was made by Member Amor and seconded by Member Bondi to approve the Resolution on Deeds of Conveyance. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Amor and seconded by Member Bondi to approve the Holiday calendar for 2021. Member Amor stated that this is the calendar established by the

Judicial and we have always adopted what they recommend. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Amor and seconded by Member Sandoval to approve the annual dues for the Western Illinois Regional Council (WIRC). Member Amor stated that a list of the benefits to Knox County is included in the packet. This group also worked as the pass-through agent for some Census grant money that the County acquired. They do a lot of good work. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Amor and seconded by Member Sandoval to approve the declaration of surplus property. Member Amor stated that the Zoning Department has a vehicle that is dead and they want to get rid of it. There is probably not much more than scrap value for it. Chair Davidson responded that all Departments that have surplus property should go through the proper procedures to dispose of the items. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Friedrich, Paulsgrove, Hunigan, and Varner—(12). Noes—(0). Motion carried.

Member Hawkinson presented the monthly report for the Sheriff, Jail, Mary Davis Home, Animal Control, and Building Committee. He stated that the Mary Davis Home reimbursement from the State is now at 100%. They are still working on foundation repairs In order to complete this prior to the winter months. No progress yet on the performance contracting proposal.

Motion was made by Member Hawkinson and seconded by Member Amor to approve the bid for the HVAC enclosure at the Courthouse. Member Hawkinson reported that there were 2 bids on this project with Hein Construction being the low bid at \$36,000. Recommendation is to accept the low bid. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried.

Member Nache asked that the emergency car approval for the Sheriff be put on the agenda for the next meeting. Chair Davidson agreed. Member Hawkinson said we would get it on the special meeting agenda that will be coming soon.

Member Hunigan presented the monthly report from the Assessor, Zoning, GIS, Highway Veterans, Landfill and Nursing Home Committee. The report is included in the packet. He reported to the Board that there was someone at the Landfill that was willing to take the exam for Landfill Administrator.

Motion was made by Member Hunigan and seconded by Member Bondi to approve the phone system replacement for the Highway Department. The current system is about 20 years old and is having issues. The bid was from CenturyLink for \$3,432.87 and licensure cost at \$2,479.68. County IT will install the system to help save money. Roll call vote is recorded as

follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Hunigan and seconded by Member Amor to approve the bids for various pipe culverts for the Highway Department. Member Hunigan reported that there was 1 bid for the project at \$59,973.26. Engineering estimate for the project was at \$61,000. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Hunigan and seconded by Member Bondi to approve the bid for pavement striping for the Highway Department. They have planned to contract 1,147,495 lineal feet of striping for an estimated cost of \$91,940. There was only 1 bid at a cost of \$95,826.96. The project is to be completed by October 31, 2020. The bid was over the estimate. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Hunigan and seconded by Member Varner to approve the bid for exit doors for wings 3 and 4 of the Nursing Home. Member Hunigan reported that there were 2 bids on this project also. Hein Construction was the low bid at \$36,000. The recommendation is to approve the low bid. Chair Davidson expressed concerns about changing the doors during the pandemic. It would mean displacing residents during the construction and putting them at risk. Discussion about options and potential to reject or delay the implementation of the project were discussed. The bids are usually only good for a 30 day period. It was finally agreed that the bid should be accepted and that the start of the project be delayed to allow the Nursing Home Administrator and our Engineer to review the best time to proceed. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Bondi, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, and Varner—(13). Noes—(0). Motion carried.

Member Bondi presented the draft minutes from the Board of Health meeting. The report is in the packet. He reported that they are still very busy with COVID and that the contact tracing project is moving along. Member Nache asked if the Health Department can enforce the Governor's emergency orders. There have been many events with over 100 people in attendance and no masks or social distancing. When people call the Health Department says there is nothing they can do about it. She would like the Health Department or law enforcement to go and tell these gathering to disperse or be ticketed. Health Department Administrator Michelle Gabriel responded that they have spoken with the State's Attorney office about options. They are not sure they could staff an enforcement operation to address these issues. Member Nache referred to the Peoria Journal Star article about stricter compliance by businesses or they will be fined. It is very lax now on masks. Member Amor asked about tasking law enforcement to drive by these gatherings to disperse the group. Member Hawkinson stated that this already happens. The Statute is not clear as to fines. Chair Davidson said she saw a wedding this weekend with over 150 people. This is about saving lives

Member Bondi leaves meeting and Member Shreves was finally able to make connection to the meeting at 7:00PM.

Member Hunigan reported on the Galesburg Convention and Visitors Bureau. He stated that the meeting was cancelled but the new Executive Director was starting on September 1st.

Member Hawkinson reported on the 9-1-1 Committee meeting. The meeting was cancelled and rescheduled until September 3, 2020.

Ken Springer reported on the Knox County Area Partnership for Economic Development. The Census reporting rate for the County is currently at 69%. The northern part of the County is lagging behind in responses. The rate of response in Illinois is similar to that of Minnesota, Iowa, and Michigan. All persons are encouraged to complete their Census forms and return them. Member Nache asked about the PPP grants and issues with local banks. Ken responded that the current program is now out of funding but new funding may be in the works.

Member Johnson reported that he has been in phone contact with the Executive Director of Prairie Hills Resources. They have 2 new hires and are working on Brownfield grants. They are starting their Fall projects with noxious weeds.

Cahir Davidson reported that United Council of Counties is sending out information but not conducting meetings.

Member Amor reported on the Western Illinois Regional Council. They were to interview candidates today but he was not able to attend. They are hopeful to get an offer accepted by one of the candidates.

Member Rohweder was not in attendance at the Board meeting so there was no report.

Motion was made by Member Amor and seconded by Member Nache to approve the opening of the budget for necessary line item changes. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, Varner, and Shreves—(13). Noes—(0). Motion carried.

Motion was made by Member Johnson and seconded by Member Sandoval to approve the budget line item changes as provided. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval, Nache, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, Varner, and Shreves—(13). Noes—(0). Motion carried.

Motion was made by Member Nache and seconded by Member Johnson to approve the claims against Knox County, Illinois, for the period of July 23, 2020 through August 26, 2020 (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. Chair Davidson asked if a letter could be sent out to the departments reminding them to watch their budgets and personnel lines as money is getting tight closer to the end of the fiscal year. Roll call vote is recorded as follows: Ayes—Johnson, Amor, Davidson, Hawkinson, Sandoval,

Nache, Wilder, Olinger, Friedrich, Paulsgrove, Hunigan, Varner, and Shreves—(13). Noes—(0). Motion carried.

STATEMENTS OF GENERAL CONCERN

Member Johnson, Member Amor, Chair Davidson, and Member Hawkinson had no comment at this time.

Member Sandoval wished everyone a Happy Labor Day and reminded everyone to remember our Armed Forces.

Member Nache echoed Member Sandoval. She reminded all that we are better together than we are separate. Be careful and stay safe.

Member Wilder, Member Olinger, and Member Friedrich had no comment at this time.

Member Paulsgrove stated asked all to remember the good that is being done at the Knox County Nursing Home. They took amazing care of his mother before she passed. They showed compassion and kindness to all their residents and we should be proud of their hard work.

Member Hunigan gave his condolences to Member Paulsgrove for the loss of his mother. He also agrees that the Nursing Home staff has not let up on their great work during the COVID-19 crisis.

Member Varner and Member Shreves had no comment at this time.

The next Regular Meeting will be held on Wednesday, September 23, 2020, 6:00 p.m., at the Galesburg City Hall Council Chambers, Galesburg, Illinois, unless otherwise informed. This could be another telephone conference Meeting.

Motion was made by Member Paulsgrove and seconded by Member Nache to adjourn until the next scheduled Meeting of the Board. Voice vote is recorded as follows: Ayes—(13). Noes—(0). Motion carried. Meeting adjourned at 7:28 p.m.

**PROCLAMATION OF SUPPORT OF OCTOBER AS NATIONAL CYBERSECURITY
AWARENESS MONTH 2020**

WHEREAS, the **County of Knox, State of Illinois** recognizes that it has a vital role in identifying, protecting its citizens from, and responding to cyber threats that may have significant impact to our individual and collective security and privacy; and

WHEREAS, critical infrastructure sectors are increasingly reliant on information systems and technology to support financial services, energy, telecommunications, transportation, utilities, health care, and emergency response systems; and

WHEREAS, the STOP. THINK. CONNECT.™ Campaign serves as the national cybersecurity public awareness campaign, implemented through a coalition of private companies, nonprofit and government organizations, as well as academic institutions working together to increase the understanding of cyber threats and empowering the American public to be safer and more secure online; and

WHEREAS, the National Institute of Standards and Technology (NIST) Cybersecurity Framework has been developed as a free resource to help organizations (large and small, both public and private) improve their cybersecurity practices through a practical approach to addressing evolving threats and challenges; and

WHEREAS, maintaining the security of cyberspace is a shared responsibility in which each of us has a critical role to play, and awareness of computer security essentials will improve the security of **County of Knox, State of Illinois's** information, infrastructure, and economy; and

WHEREAS, the Federal Government of the United States of America, the U.S. Department of Homeland Security (www.dhs.gov/cyber), the Multi-State Information Sharing and Analysis Center (<http://msisac.cisecurity.org>), the National Association of State Chief Information Officers (www.nascio.org), and the National Cyber Security Alliance (www.staysafeonline.org) all recognize October as National Cyber Security Awareness Month; and all citizens are encouraged to visit these websites, along with Illinois Department of Innovation and Technology (<https://www2.illinois.gov/sites/doit/Strategy/Cybersecurity/Pages/default.aspx>) and the STOP. THINK. CONNECT.™ Campaign website (www.dhs.gov/stopthinkconnect or www.stopthinkconnect.org) to learn about cybersecurity to put that knowledge into practice in their homes, schools, workplaces, and businesses;

NOW, THEREFORE, I, Pamela Davidson, County Board Chair of the County of Knox, State of Illinois, do hereby proclaim that the County of Knox, State of Illinois is officially supporting October as National Cybersecurity Awareness Month.

Pamela Davidson Date
Chair of Knox County Board, State of Illinois

ATTEST _____
Scott G. Erickson
Knox County Clerk



Public Health
Prevent. Promote. Protect.

Knox County Health Department

Knox County Health Department • 1361 West Fremont Street • Galesburg, Illinois 61401
309.344.2224 (phone) • 309.344.5049 (fax) • www.knoxcountyhealth.org

September 14, 2020

Honorable Pam Davidson
Chairperson
Knox County Board
1147 Day Street
Galesburg, Illinois 61401

RE: APPOINTMENTS TO BOARD OF HEALTH

Dear Ms. Davidson:

Please be advised that there were four (4) Board of Health members whose terms expired on June 30, 2020. One member, Carol Scotton, did not seek reappointment; the three remaining expiring members did seek reappointment and at its meeting on June 11, 2020, the Board of Health adopted a motion to recommend the following individual for reappointment to the Knox County Board of Health:

- Doug Gibb, 3-year term expiring June 30, 2023
- Elvith Santoyo-McNaught, 3-year term expiring June 30, 2023
- DuRae Fletcher, 3-year term expiring June 30, 2023

Additionally, after review of applications for an At-Large Member to replace Ms. Scotton, The Board of Health at its meeting on September 10, 2020, adopted a motion to recommend the following individual for appointment to the Knox County Board of Health:

- Stephanie K. Grimes, 3-year term expiring June 30, 2023

I am asking that the Knox County Board please consider these appointments during their meeting of the full County Board on September 23, 2020. I appreciate your consideration of this request for the reappointment of three existing members and appointment of one new member to the Knox County Board of Health. As is requested by the Knox County Board, I have attached the resume and application for the new appointee, Ms. Grimes.

Feel free to contact me with any questions or requests for further information

Respectfully,

Michele Gabriel, MPH
Public Health Administrator

CC: - Scott Erickson
Knox County Clerk

- Dan Harris
President
Knox County Board of Health



MEMORANDUM

TO: Knox County Board Finance Committee
Knox County Board Members

FROM: Scott G. Erickson, Knox County Clerk

DATE: September 15, 2020

RE: Issue with CIC Security Access

Members,

There has been some recent concern and debate over the security rights to the CIC financial software that is used in the County. The question has been posed as to who has the right to have access to control the Security Admin role in the software. I have great concern about the requests we received to return permission to this role in the system to the Treasurer. There is no contention that the Treasurer should be able to have access to do her work, the issue occurs when the request for access creates a potential security issue with the software and network.

For a bit of background, the Site Admin role in the CIC software currently allows for that person to have access to 2 important sections of the software, the Site Security and the Record Security sections. The Site Security section gives the user the ability to add/delete users, change password last set date for users, assign global access to applications, modify the password expiration policy globally for all users, add Site Administrators, and view security audit logs. The Records Security section allows the user access to change passwords for any user and to add/remove access to Funds and Departments for all users. There is also an Application Admin user role that allows that person to grant access to specific menu items that are available in that module along with the ability to create additional Application Admin users and make a complete copy of the financial database. Non-Admin users are the users that have the ability to work only the modules and sections that they have been authorized to by the Application Admin user.

The concern that is the central issue is who should be responsible for the duties in the Site Admin role. There is an argument for the Treasurer to have access to the Record Security portion as this is the area that assigns and allows the Non-Admin user access to portions of the modules that they work with. The problem lies with the fact that this section is linked with the Site Security section and access to one gives the user access

to all those functions. The task of securing the networks, equipment, and software is best maintained by the IT Department as they are trained and skilled to handle the technology complexities. It is also a best practice in the industry to keep the access to the top level security portions of systems in limited hands. That limits the number of potential points of access for a hacker to exploit and gain access.

It is the recommendation of the IT department that the access to the Site Admin role be limited to the IT Department for a variety of reasons. First, the potential for security issues with the network are increased if duties and roles are not properly tested and implemented. Activating a function in an application that is not properly vetted could allow access to portions of the system that contain sensitive information by accident. This was prevalent in my testing of the options for the County Board to obtain bill review ability. The Vendor History report option that the Board would have access allows a user to enter the Vendor database and add or modify a vendor in the system. If that function was not tested, the exposure to the data could have led to many problems.

Secondly, the need to keep passwords for system users secure, along with the potential for issues if the global password expiration policy was changed, is a vital part of network security. Taking this function away from those who are best suited to stay current on changing trends and issues in the network security field is not a practical business decision.

In order to resolve the issues at hand, we do have some suggestions for some programing changes from CIC to help the situation. We would like to see the Record Security section be removed from the Site Admin role and made as a separate role. That role would be designed to allow for the addition or removal of Fund and Department access for all users only. By relocating the password change option in to the Site Security role, the Site Security tasks would be centralized back under the IT supervision. This will allow the Treasurer to assign access to a previously created user along with all the necessary fund and Department access. We also would like to see the ability to create additional Application Admin users and the database backup options removed from the Application Admin role. These modifications would harden the security of the CIC product and still allow the Treasurer to be able to perform their duties.

The separation of duties of creating a User in the Site Security section and the assignment of access in the Record Security and Application Admin roles help to prevent a potential for fraudulent users being created with "super access" roles that could avoid detection in a security audit log of activity. This also ensures that a proper audit trail and verification of permissions can be easily reviewed. The Check and Balance that is created when the IT Department handles the Site Security and the Treasurer handles the Record Security is a good measure that will keep the risk of fraud low.

Tax Collection
309/345-3811
Mobile Home
309/345-3839

Fax
309/343-7002

Robin E. Davis
Knox County Treasurer
and Ex-Officio Collector

Payroll
309/345-3864
Insurance
309/345-3838

Website:
www.knoxtreasurer.org

COURTHOUSE • 200 SOUTH CHERRY STREET • GALESBURG, ILLINOIS 61401

MEMO

To: Knox County Finance Committee and Board Members

From: Robin E. Davis, Knox County Treasurer/Ex-officio County Collector

Date: September 16, 2020

Re: Internal Operations of Office

There has been quite a bit of debate recently regarding the Administrative rights to the CIC financial software and other access issues regarding the internal operations of the Knox County Treasurer's Office.

I previously had access to full Administrative rights to the financial software only to have such rights removed by IT and supported by the County Clerk. The same thing happened previously with the Real Estate software. I have asked numerous times for my full access rights to be restored but to no avail. This has caused an issue with the support staff at CIC, therefore CIC has requested a written letter from the County Board on who should have full administrative rights to their software. That is why this debate is being brought to the Finance Committee and full Board. Previous County Assessor and I were going to bring the Real Estate issue to the Board many times, but thought it could be resolved internally. This issue also urgently needs addressed.

As the Chief Financial Officer for the County, the County Treasurer needs full administrative right to properly protect the financial data of the software. This would include the authority to create users and assign what financial part and modules they have access to. The IT department should not be able to access security rights to the software. They have knowledge on how to see passwords



whereas I do not. NO ONE should know another person's passwords. Once they are created then the employee should have the ability to change their password and if they get locked out or forget it then it should be able to just be reset.

For proper checks and balances, as well as to prevent potential fraud, full administrative rights to CIC should be with the County Clerk and the County Treasurer. Administrative access to modules should only be given by the Treasurer to those modules that only her office is using such as Payroll and Personnel. For the real estate software, full administrative rights should be given to the County Assessor, County Clerk and County Treasurer. The department heads and Elected officials should be responsible for the software that is utilized in their offices and by their employees. (Internal operations). Currently there is no check and balances as well as a high fraudulent risk with just IT having full administrative rights.

Due to liability, confidentiality, inability to run my internal operations and to properly safeguard the financial data, I think the County Board should strongly consider moving the financial data to a server farm in Colorado. The data would be safe and accessed through remote access. All is needed is a strong internet connection. I have talked to other Counties that utilize the CIC server and they really like the services it provides. There is a disaster recovery available with this service, which the County does not currently have. There is a cost for this service, but the board members could have instant access to the bills, images, budget prep and many other features that are currently being restricted. The cost associated with making numerous copies for budgeting for each member would be eliminated or at least greatly reduced.

The County Board is also financially responsible for the County's funds. I cannot count how many months or years the request for access to invoices and images has been requested by the Board. Currently, you are approving bills without being able to review them unless you come to the Courthouse.

IT requested from CIC supervisory review of every support ticket that is put in with complete detail of why support was needed and what the resolution was. When CIC did not honor their request, IT blocked our access to webex without informing IT of the detail reason as to why the support is needed. Such request

was never required before and would tremendously restrict our ability to operate the software and violate confidentiality. Some support tickets are dealing with personnel records. Administrative rights should not allow access to support tickets only enhancement requests to modules they use should be shared with those full administrative rights. Our office could be in the process of payroll and have a system down. We cannot proceed until the problem is resolved. It may be late into the night and we would have to wait until IT could be reached to give us access. This greatly affects the operations of my office.

The IT department is employees of the County Board that were put under the County Clerk for supervisory to make sure projects and services were being completed in a timely fashion. The control that IT has can no longer be tolerated for me to be able to run my internal operations and complete my statutory duties. I did inquire from some of my colleagues and from their responses I received, most have administrative rights to both of their internal software's.

Therefore, I am asking the Finance Committee and full County Board to do the following immediately:

- 1) Direct IT to give the Knox County Treasurer /Ex-officio County Collector full administrative rights to the software being utilized to perform her statutory duties.
- 2) Restrict IT's access to the operations of such software.
- 3) Provide me with a log of anyone opening mine or my staff's emails. These emails contain confidential information such as employee medical claims.
- 4) Restore rights to utilize webex for support without IT's approval to allow for support access. These tickets can be emergency and confidential.
- 5) Strongly consider moving financial data to the server farm in Colorado for more security, disaster recovery and better utilization of the financial software.

Thank you

Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial, Recorder & Clerk
September 16, 2020
Knox County Courthouse via Teleconference
Galesburg, IL 61401

Committee Members Present: Chairman David Amor, Bob Bondi, Pamela Davidson, Jared Hawkinson, John Hunigan, Cheryl Nache, Rick Sandoval, Sara Varner and Tara Wilder

Other County Board Members Present: None

Committee Members Absent: None

Others Present: Robin E. Davis, County Treasurer; Scott G. Erickson, County Clerk and Chad Morse, Porter-Hay Insurance

The meeting was called to order at 6:30 P.M. by Committee Chairman Amor. A quorum was declared present with 7 members present. Member Varner and Member Wilder called in later. There was no public comment.

Member Bondi moved and Member Hunigan seconded to approve the minutes for the month of August 2020. The motion passed unanimously.

Treasurer Davis discussed the financials for the month ending August, 2020:

August Month End 2020

- County Fund liquid fund balance was positive at month end in the amount of \$370,585.30
- Mary Davis Home liquid fund balance was positive at month end in the amount of \$1,246,097.02.
- Nursing Home liquid fund balance was positive at month end in the amount of \$540,141.22.
Referendum liquid fund balance at month end is \$908,813.17.
- Revenue and expenses should be at 75% for nine months into the fiscal year. (Keep in mind some revenue and expenditures are done at the end of the fiscal year).
- Personnel should be at 73.08% (19 out of 26 payrolls paid)
- The Main Funds that were operating YTD in deficiency (expenses higher than revenue) are:

Month End	Fund	Rev	Exp	Liquidity
8/31/2020				
	General Fund	62.24%	67.20%	370,585.30
	Highway	66.46%	66.70%	590,098.51
	County Bridge	21.00%	40.94%	1,089,473.13

Landfill	51.79%	57.28%	3,905,791.84
Animal Control	49.21%	51.63%	75,862.10
Law Library	4.41%	21.92%	48,232.74
FQHC	53.20%	54.13%	7,131.49
Building Fund	8.05%	41.61%	382,256.50
Court Doc Storage	63.37%	63.56%	2,150.35
GIS	52.24%	61.56%	183,697.93
Court Security	30.71%	58.51%	(9,354.75)

Concerns:

Several funds need to continue to be closely monitored- Gen Fund, NH, FQHC, Health Insurance, Tort and Court Security.

General Fund revenue is lower by \$521,686.96 than same time last year while expenses are \$94,364.86 lower than same time last year. A net reduction of \$427,322.10

Court Security not bringing in the revenue anticipated with new fee structure.

Estimate 10-20% reduction in revenue due to covid-19.

Treasurer Davis informed the Committee that Circuit Clerk fines and fees collected through August and distributed in September is (\$92,433.49) lower than last year for the same period. Real Estate Taxes collected through August is 3.99% lower than last year for the same time period.

Committee Chairman Amor informed the Committee that there should be an Information Technology report monthly that provides updates on projects and other issues. County Clerk Erickson informed the Committee that there are daily intruder attempts to the network. There is a Knox County Courthouse facebook page that isn't the County's. They can work on trying to claim it, but then would have to maintain it. The State Board of Elections can identify who created it, but there is nothing they can do unless the County takes it over. Member Bondi stated he doesn't understand why it can't just be eliminated. Member Hunigan expressed concern regarding the possibility of someone posting incorrect information such as elections are extended by a week or the courthouse is closed. He also reported that the Courthouse lost power on Friday at around 10 AM. Power was restored late Friday afternoon, but the Chief Judge and the Sheriff did shut down the building at noon. Committee Chairman Amor inquired about any projects being worked on. County Clerk Erickson stated he would include that in the monthly reports going forward.

The Committee discussed the cost of a generator. A previous quote obtained by the County Clerk and IT cost was \$300,000 for the whole building or \$60,000 for the IT server room. Member Hunigan inquired if the outside offices could still operate if the IT server room had continued running. County Clerk Erickson stated that since they are running through us they

would have been ok.

Treasurer Davis presented the Committee with a revenue expense report with just personnel line items. The Committee discussed line items that were trending higher than should be and possible reasons why. Member Hunigan will call to discuss with the Nursing Home and Committee Chairman Amor will call to discuss with the other departments that are trending high.

Member Sandoval moved and Member Hawkinson seconded to Approve Renewal Premium for Liability, Workman Compensation, Vehicle and Property Insurance. Chad Morse from Porter-Hay Insurance informed the Committee that the renewal premium was 3.69% lower than the current premium. The coverage for excess liability and Nursing Home both increased and are being driven by COVID lawsuits. Illinois Counties Risk Management Trust increased their membership this year and was able to give the County a "covid credit". This credit is what allowed the % decrease in premium renewal. The total premium was \$1,001,875 and was reduced to \$943,097 after applying the credit. The motion passed unanimously.

Member Hawkinson moved and Member Bondi seconded to approve a Deeds of Conveyance. The motion passed unanimously.

Member Nache moved and Member Varner seconded to Approve Renewal of Microsoft Software Assurance. County Clerk Erickson presented a one year renewal for Microsoft Software Assurance in the amount of \$27,875.32. The motion passed unanimously.

The Committee discussed the FY 2020-2021 budget development process and setting future budget meeting dates. The Nursing Home is scheduled for Tuesday, September 22 at 6 P.M. The Veterans is scheduled for Tuesday, September 29 at 6 P.M. Meetings are going back to zoom as previous meetings of some in person and some on the phone was not very productive. The State is definitely projecting a 10% reduction in revenue. There is a lot of work to still do. County Clerk Erickson informed the Committee that IT will do a 24 hour turnaround to put zoom on the Board's ipads.

There was no old business.

There was no new business.

Member Nache moved and Member Hawkinson seconded to approve budget changes for fiscal year 2019-2020. Treasurer Davis informed the Committee that there were budget changes from the Sheriff's office, Nursing Home, Health Department, FQHC, Coroner, Highway, Health Insurance, and Child Advocacy Center. The only budget changes that contained personnel or capital outlay was from the Nursing Home. These would need to go to full board for approval. The motion passed unanimously.

Member Sandoval moved and Member Nache seconded to approve Committee Chairman Amor to sign bills. Committee Chairman Amor asked for the Committee's permission for him to review the bills and sign them. The motion carried unanimously.

Member Nache moved and Member Davidson seconded to enter into executive session for 5 ILCS 120/2 (c) 11 Possible Litigation and 5 ILCS 120/2 (c) 1 & 2 Personnel. The motion passed unanimously. The Committee entered into executive session at 7:28 P.M.

The Committee returned to open session at 8:32 P.M.

Member Bondi moved and Member Hunigan seconded to adjourn the meeting. The motion passed unanimously.

The meeting was adjourned at 8:32 P.M.

Respectfully submitted,

Robin E. Davis
Knox County Treasurer

Agenda for Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
September 16, 2020

Public Comment

Business

- 1) Additions or Deletions to Agenda
- 2) Approve August Minutes
- 3) Discuss August financial reports (Treasurer)
- 4) Discuss Information Technology report (County Clerk)
- 5) Review Personnel Revenue/Expenses
- 6) Approve Renewal Premium for Liability, Workman Compensation, Vehicle and Property Insurance
- 7) Approve Deed of Conveyance
- 8) Approve Renewal of Microsoft Software Assurance (County Clerk)
- 9) Discuss Budget Development Process and Set Budget Meeting Dates
- 10) Old Business
- 11) New Business
- 12) Approve Budget Changes for fiscal year 2019-2020
- 13) Authorize Chair to Approve Bills
- 14) Executive Session for Possible Litigation (5 ILCS 120/2 (c) 11) and Personnel (5 ILCS 120/2 (c) 1 & 2)
- 15) Adjourn



Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial, Recorder & Clerk
August 19, 2020
Knox County Courthouse via Teleconference
Galesburg, IL 61401

Committee Members Present: Chairman David Amor, Bob Bondi, Pamela Davidson, John Hunigan, Cheryl Nache, Rick Sandoval, Sara Varner and Tara Wilder

Other County Board Members Present: None

Committee Members Absent: Jared Hawkinson

Others Present: Robin E. Davis, County Treasurer; Scott G. Erickson, County Clerk and Rod Clear, Landfill Administrator

The meeting was called to order at 6:30 P.M. by Committee Chairman Amor. A quorum was declared present with 8 members present. There was no public comment.

Member Bondi moved and Member Nache seconded to approve the minutes for the month of July 2020. The motion passed unanimously.

Treasurer Davis discussed the financials for the month ending July, 2020:

July Month End 2020

- County Fund liquid fund balance was positive at month end in the amount of \$417,658.91
- Mary Davis Home liquid fund balance was positive at month end in the amount of \$979,911.11.
- Nursing Home liquid fund balance was positive at month end in the amount of \$381,498.90.
Referendum liquid fund balance at month end is \$882,456.13.
- Revenue and expenses should be at 66.67% for eight months into the fiscal year. (Keep in mind some revenue and expenditures are done at the end of the fiscal year).
- Personnel should be at 65.38% (17 out of 26 payrolls paid)
- The Main Funds that were operating YTD in deficiency (expenses higher than revenue) are:

Month End	Fund	Rev	Exp	Liquidity
7/31/2020				
	General Fund	54.63%	59.22%	417,658.91
	County Bridge	19.81%	38.71%	1,102,939.10
	Landfill	44.57%	51.37%	3,846,237.38
	Animal Control	44.27%	46.53%	76,101.90
	Law Library	4.28%	21.92%	48,212.85
	FQHC	48.14%	49.48%	(8,750.53)

Building Fund	4.81%	40.78%	351,525.57
County Inmate	89.46%	89.67%	8,060.00
Court Security	25.91%	53.11%	(8,575.29)

Concerns:

Several funds need to continue to be closely monitored- Gen Fund, NH, FQHC, Health Insurance, Tort and Court Security.

General Fund revenue is lower by \$651,714.64 than same time last year while expenses are \$225,068.41 lower than same time last year.

Court Security not bringing in the revenue anticipated with new fee structure.

Estimate 10-20% reduction in revenue due to covid-19.

Concerns:

Several funds need to continue to be closely monitored- Gen Fund, NH, FQHC, Health Insurance, Tort and Court Security.

General Fund revenue is lower by \$329,084.92 than same time last year.

Court Security not bringing in the revenue anticipated with new fee structure.

Estimate 10-15% reduction in revenue due to covid-19.

Treasurer Davis informed the Committee that Sales taxes are distributed three months lag while income tax is distributed one month lag. Sales taxes are trending lower than the same time last year, but about .53% higher year to date. Income Tax is about 8.88% year to date lower than last year. The State of Illinois is projecting for income tax revenues to decrease over 36% from the previous year. Property taxes and sales tax could both decline drastically without the unemployment increase due to loss of jobs.

The Committee discussed the penalty and interest for late property taxes and the possibility of waiving both.

Treasurer Davis informed the Committee that the General Fund revenue is lower by \$651,714.64 than the same time last year while expenses are \$225,068.41 lower than the same time last year. Circuit Clerk fines and fees collected through July and distributed in August is 11.94% (\$112,059.69) lower than last year for the same period.

Treasurer Davis presented the Committee with a revenue expense report with just personnel line items. The Committee discussed line items that were trending higher than should be and

possible reasons why. Committee Chairman Amor will call to discuss with the departments that are trending high.

Member Bondi moved and Member Sandoval seconded to approve a bid for Tiling Project for Landfill #4. Landfill Administrator Cleair informed the Committee that the recommendation is to reject all bids. There was one bid for \$782,000. **Member Bondi moved and Member Sandoval seconded to approve the recommendation to reject all bids.** The motion passed unanimously.

Member Sandoval moved and Member Varner seconded to approve a Deeds of Conveyance. The motion passed unanimously.

Member Nache moved and Member Bondi seconded to Approve Holiday Calendar for 2021. The calendar is approved by the ninth judicial circuit. The motion passed unanimously.

Member Bondi moved and Member Sandoval seconded to approve Western Illinois Regional Council dues. The annual dues are \$5,485.20. The motion passed unanimously.

The Committee discussed the FY 2020-2021 budget development process and setting future budget meeting dates. The Sheriff's Department and the Veterans are both scheduled for Monday, August 24th at 6 P.M. Treasurer Davis will send out updated budget documents to the Committee to review prior to the next budget meeting on Monday, August 31st at 6 P.M.

There was no old business.

Under new business, County Clerk Erickson informed the Committee that Bill Lotz requested for a declaration of surplus property on a zoning/GIS vehicle. **Member Hunigan moved and Member Sandoval seconded to approve Declaration of Surplus Property.** The motion passed unanimously.

Member Nache moved and Member Davidson seconded to approve budget changes for fiscal year 2019-2020. Treasurer Davis informed the Committee that there were budget changes from the Sheriff's office, Nursing Home, Health Department, FQHC, Coroner, Public Aid and Child Advocacy Center. The motion passed unanimously.

Member Bondi moved and Member Nache seconded to approve Committee Chairman Amor to sign bills. Committee Chairman Amor asked for the Committee's permission for him to review the bills and sign them. The Committee discussed purchasing laptops for use with the financial software and zoom meetings if possible to be reimbursed from Covid grant funds. The Committee also discussed having departments scan their bills and images into a folder on webdav. County Clerk Erickson stated that he would communicate with the IT department. The motion carried unanimously.

Member Hunigan moved and Member Nache seconded to enter into executive session for 5 ILCS 120/2 (c) 11 Litigation and 5 ILCS 120/2 (c) 1 & 2 Personnel. The motion passed

unanimously. The Committee entered into executive session at 7:20 P.M.

The Committee returned to open session at 7:35 P.M.

Member Bondi moved and Member Hunigan seconded to adjourn the meeting. The motion passed unanimously.

The meeting was adjourned at 7:36 P.M.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Robin E. Davis', with a large, sweeping flourish extending to the right.

Robin E. Davis
Knox County Treasurer

August Month End 2020

- 1.) County Fund liquid fund balance was positive at month end in the amount of \$370,585.30
- 2.) Mary Davis Home liquid fund balance was positive at month end in the amount of \$1,246,097.02.
- 3.) Nursing Home liquid fund balance was positive at month end in the amount of \$540,141.22. Referendum liquid fund balance at month end is \$908,813.17.
- 4.) Revenue and expenses should be at 75% for nine months into the fiscal year. (Keep in mind some revenue and expenditures are done at the end of the fiscal year).
- 5.) Personnel should be at 73.08% (19 out of 26 payrolls paid)
- 6.) The Main Funds that were operating YTD in deficiency (expenses higher than revenue) are:

Month End	Fund	Rev	Exp	Liquidity
8/31/2020				
	General Fund	62.24%	67.20%	370,585.30
	Highway	66.46%	66.70%	590,098.51
	County Bridge	21.00%	40.94%	1,089,473.13
	Landfill	51.79%	57.28%	3,905,791.84
	Animal Control	49.21%	51.63%	75,862.10
	Law Library	4.41%	21.92%	48,232.74
	FQHC	53.20%	54.13%	7,131.49
	Building Fund	8.05%	41.61%	382,256.50
	Court Doc Storage	63.37%	63.56%	2,150.35
	GIS	52.24%	61.56%	183,697.93
	Court Security	30.71%	58.51%	(9,354.75)

Concerns:

Several funds need to continue to be closely monitored- Gen Fund, NH, FQHC, Health Insurance, Tort and Court Security.

General Fund revenue is lower by \$521,686.96 than same time last year while expenses are \$94,364.86 lower than same time last year. A net reduction of \$427,322.10

Court Security not bringing in the revenue anticipated with new fee structure.

Estimate 10-20% reduction in revenue due to covid-19.

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries		Personnel Bd Bills 757.				
Fund: 001 - COUNTY FUNDS		Biweekly Personnel 73.08%				
Account Type: Revenue						
001-010-490300-01	SAL REIMB-SUP OF ASSESSM	\$37,320.00	\$17,361.70	46.52%	\$0.00	\$19,958.30
001-010-490305-01	SAL REIMB-MAPPER	\$16,854.00	\$0.00	0.00%	\$0.00	\$16,854.00
001-070-490301-20	SALARIES REIMB - ST. ATTOR	\$154,490.42	\$114,880.46	74.36%	\$0.00	\$39,609.96
001-070-490305-20	SALARIES REIMB. (ASSISTANT	\$4,000.00	\$0.00	0.00%	\$0.00	\$4,000.00
001-075-490302-20	SALARIES REIMB - PUBLIC DE	\$106,554.74	\$78,483.57	73.66%	\$0.00	\$28,071.17
001-079-420052-20	DRUG PROSECUTION FEES	\$5.00	\$0.00	0.00%	\$0.00	\$5.00
001-099-490500-41	REIM - EMER. MGMT	\$32,779.00	\$32,778.01	100.00%	\$0.00	\$0.99
001-106-440325-20	ST GRANT & REIM - VIP	\$28,200.00	\$21,150.00	75.00%	\$0.00	\$7,050.00
001-114-460906-40	TOWN CONTRACT	\$23,663.00	\$15,575.00	65.82%	\$0.00	\$8,088.00
001-127-440309-40	TOBACCO GRANT	\$3,500.00	\$0.00	0.00%	\$0.00	\$3,500.00
001-146-420205-40	CO FEES-CRT SERVICE	\$4,001.00	\$3,246.01	81.13%	\$0.00	\$754.99
001-147-440204-40	OCDETF GRANT REV	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00
001-250-490350-20	TITLE IV-D-PUBLIC AID	\$123,720.00	\$81,394.55	65.79%	\$0.00	\$42,325.45
Total For Account Type: Revenue		\$537,087.16	\$364,869.30	67.93%	\$0.00	\$172,217.86
Account Type: Expenditure						
001-000-510360-20	CONTRCT BENEFIT PYOUT	\$125,000.00	\$84,320.87	67.46% <i>ml</i>	\$0.00	\$40,679.13
001-000-530170-20	EMPLOYER HOSP & LIFE	\$815,000.00	\$589,147.90	72.29%	\$0.00	\$225,852.10
001-010-510175-01	SUP OF ASSESSMENTS	\$74,639.00	\$41,737.98	55.92%	\$0.00	\$32,901.02
001-010-510190-01	STIPEND	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-010-510200-01	PERMANENT - ASSESSMNT	\$90,637.00	\$62,031.96	68.44%	\$0.00	\$28,605.04
001-010-510550-01	MILEAGE - ASSESSMENT	\$1,450.00	\$56.00	3.86%	\$0.00	\$1,394.00
001-010-580600-01	TRAVEL EXP-ASSESSMENT	\$8,000.00	\$270.00	3.38%	\$0.00	\$7,730.00
001-020-510100-20	CIRCUIT CLERK	\$81,521.00	\$59,573.06	73.08%	\$0.00	\$21,947.94
001-020-510200-20	PERMANENT - CIR CLK	\$598,988.00	\$432,280.17	72.17%	\$0.00	\$166,707.83
001-020-510400-20	OVERTIME WAGES	\$3,000.00	\$2,952.06	98.40%	\$0.00	\$47.94
001-028-510200-42	JURY CLERK	\$1.00	\$0.00	0.00%	\$0.00	\$1.00

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 001 - COUNTY FUNDS						
Account Type: Expenditure						
001-028-510300-42	PARTTIME - COMM SALARY JU	\$2,455.00	\$1,822.50	74.24%	\$0.00	\$632.50
001-040-510100-20	COUNTY CLERK	\$81,521.00	\$59,573.06	73.08%	\$0.00	\$21,947.94
001-040-510200-20	PERMANENT - CO CLERK	\$125,398.00	\$82,825.76	66.05%	\$0.00	\$42,572.24
001-040-510300-20	PARTTIME - CO CLK	\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
001-040-510400-20	OVERTIME WAGES	\$7,000.00	\$721.45	10.31%	\$0.00	\$6,278.55
001-040-580560-20	TRAINING/TRAVEL-CO CLK	\$3,000.00	\$1,413.92	47.13%	\$0.00	\$1,586.08
001-045-510150-20	ELECTION JUDGES	\$48,000.00	\$18,298.21	38.12%	\$0.00	\$29,701.79
001-045-510200-20	PERMANENT - ELECTIONS	\$37,492.00	\$27,143.25	72.40%	\$0.00	\$10,348.75
001-045-510400-20	OVERTIME WAGES	\$7,000.00	\$1,426.74	20.38%	\$0.00	\$5,573.26
001-055-510100-20	COUNTY CORONER	\$37,260.00	\$27,228.51	73.08%	\$0.00	\$10,031.49
001-055-510300-20	PARTTIME - CO CORONER	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-055-510500-20	MONTHLY - CO CORONER	\$12,242.00	\$8,671.44	70.83%	\$0.00	\$3,570.56
001-055-580560-20	TRAINING - CO CORONER	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00
001-055-670000-20	VEHICLE MAINT-CORONER	\$600.00	\$353.71	58.95%	\$0.00	\$246.29
001-055-685230-20	VEHICLE REPLACEMENT EXP	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-057-510200-42	PERMANENT - COMMISSION S	\$73,719.13	\$53,871.75	73.08%	\$0.00	\$19,847.38
001-057-510300-42	PARTTIME - ELECTION COMMI	\$7,440.00	\$5,437.09	73.08%	\$0.00	\$2,002.91
001-060-510200-42	PERMANENT-ADMIN JUDGE	\$35,763.00	\$26,134.50	73.08%	\$0.00	\$9,628.50
001-068-510200-20	PERM-COMPLIANCE OFFICE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-070-510100-20	KNOX CO STATES ATTY	\$176,321.43	\$128,139.80	72.67%	\$0.00	\$48,181.63
001-070-510200-20	PERMANENT - ST ATTY	\$453,740.00	\$332,949.10	73.38%	\$0.00	\$120,790.90
001-070-510300-20	PARTTIME - ST ATTY	\$20,000.00	\$14,166.49	70.83%	\$0.00	\$5,833.51
001-075-510175-42	PUBLIC DEFENDER SALARY	\$158,689.30	\$115,325.82	72.67%	\$0.00	\$43,363.48
001-075-510200-42	PERMANENT - PD	\$222,133.00	\$161,796.99	72.84%	\$0.00	\$60,336.01
001-075-510470-42	TEMPORARY SECRETARIAL	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
001-079-510175-20	DRUG PROSECUTOR	\$1.00	\$0.00	0.00%	\$0.00	\$1.00

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 001 - COUNTY FUNDS						
Account Type: Expenditure						
001-079-530100-20	FICA CO SHARE DURG PROSE	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-079-530150-20	IMRF CO SHARE DRUG PROS	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-079-530160-20	UNEMPLOYMENT CO. SHARE	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-079-530170-20	H&L CO SHARE DRUG PROSE	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-080-510100-20	COUNTY RECORDER	\$53,833.00	\$39,338.78	73.08%	\$0.00	\$14,494.22
001-080-510200-20	PERMANENT - CO RECRDR	\$97,553.80	\$69,642.70	71.39%	\$0.00	\$27,911.10
001-080-510400-20	OVERTIME WAGES	\$1,800.00	\$0.00	0.00%	\$0.00	\$1,800.00
001-099-510200-41	PERMANENT-EMERGENCY MG	\$32,779.00	\$31,725.00	96.78%	\$0.00	\$1,054.00
001-100-510100-40	COUNTY SHERIFF	\$95,500.00	\$69,788.51	73.08%	\$0.00	\$25,711.49
001-100-510400-40	OVERTIME PAY-SHRIF	\$225,000.00	\$155,043.92	68.91%	\$0.00	\$69,956.08
001-100-630000-40	UNIFORMS-CO SHERIFF	\$50,000.00	\$45,287.78	90.58%	\$0.00	\$4,712.22
001-101-510200-40	PERMANENT - JAIL	\$1,579,244.00	\$1,132,878.12	71.74%	\$0.00	\$446,365.88
001-101-510300-40	PARTTIME - JAIL	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-102-510200-40	PERMANENT - PATROL	\$1,308,368.00	\$963,542.64	73.64%	\$0.00	\$344,825.36
001-102-510300-40	PARTTIME - PATROL	\$23,140.00	\$17,983.00	77.71%	\$0.00	\$5,157.00
001-103-510200-40	PERMANENT - BAILIFFS	\$175,858.00	\$131,018.70	74.50%	\$0.00	\$44,839.30
001-106-510200-20	PERMANENT - VIP	\$28,200.00	\$20,615.40	73.10%	\$0.00	\$7,584.60
001-106-530100-20	FICA CO SHARE-VIP	\$2,157.30	\$1,426.99	66.15%	\$0.00	\$730.31
001-106-530150-20	IMRF CO SHARE-VIP	\$1,800.00	\$1,490.53	82.81%	\$0.00	\$309.47
001-106-530160-20	UNEMPL CO SHARE-VIP	\$251.00	\$121.92	48.57%	\$0.00	\$129.08
001-106-530170-20	HEALTH/LIFE INS CO SHARE-V	\$8,000.00	\$5,623.15	70.29%	\$0.00	\$2,376.85
001-107-510200-40	PERMANENT - JANITORIAL	\$105,060.80	\$74,519.52	70.93%	\$0.00	\$30,541.28
001-107-510300-40	PARTTIME - JANITORIAL	\$17,244.00	\$5,479.69	31.78%	\$0.00	\$11,764.31
001-109-510500-40	MONTHLY PER DIEM - MERIT	\$2,300.00	\$630.00	27.39%	\$0.00	\$1,670.00
001-109-510550-40	MILEAGE - MERIT COMMISSIO	\$800.00	\$135.30	16.91%	\$0.00	\$664.70
001-110-870010-15	CO SHARE - ROE EXP	\$65,000.00	\$44,896.01	69.07%	\$0.00	\$20,103.99

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 001 - COUNTY FUNDS						
Account Type: Expenditure						
001-113-510200-40	PERMANENT - ADM. ASST.	\$38,668.00	\$28,240.40	73.03%	\$0.00	\$10,427.60
001-114-510300-40	PARTTIME - TOWN CONTRACT	\$18,000.00	\$10,854.00	60.30%	\$0.00	\$7,146.00
001-114-530100-40	FICA CO SHARE-TOWN CONT	\$1,600.00	\$0.00	0.00%	\$0.00	\$1,600.00
001-114-530150-40	IMRF CO SHARE-TOWN CONT	\$1,149.00	\$0.00	0.00%	\$0.00	\$1,149.00
001-119-510300-40	TRANS FED PRISONERS	\$12,000.00	\$3,557.65	29.65%	\$0.00	\$8,442.35
001-120-510100-20	COUNTY TREASURER	\$81,521.00	\$59,573.06	73.08%	\$0.00	\$21,947.94
001-120-510200-20	PERMANENT - CO TREAS	\$173,345.00	\$117,933.39	68.03%	\$0.00	\$55,411.61
001-120-510300-20	PARTTIME - CO TREAS	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-120-510400-20	OVERTIME WAGES	\$15,000.00	\$1,343.55	8.96%	\$0.00	\$13,656.45
001-127-510400-40	OT TOBACCO INSPECTIONS	\$2,500.00	\$0.00	0.00%	\$0.00	\$2,500.00
001-130-510200-65	PERMANENT - ZONING	\$29,890.00	\$21,392.07	71.57%	\$0.00	\$8,497.93
001-130-510300-65	PT ZONING ADM	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-132-510500-65	PER DIEM-ZONING BD OF APP	\$2,100.00	\$910.00	43.33%	\$0.00	\$1,190.00
001-132-510550-65	MILEAGE-BRD OF APPEALS	\$1,050.00	\$545.28	51.93%	\$0.00	\$504.72
001-134-510500-01	PER DIEM-BD OF REVIEW	\$5,100.00	\$3,825.00	75.00%	\$0.00	\$1,275.00
001-134-510550-01	MILEAGE-BD OF REVIEW	\$200.00	\$0.00	0.00%	\$0.00	\$200.00
001-146-510200-40	PERMANENT-COURT SERVICE	\$4,001.00	\$0.00	0.00%	\$0.00	\$4,001.00
001-147-510400-40	OCDETF GRANT OT	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00
001-190-510100-20	CO. BD CHAIRMAN SAL	\$6,000.00	\$4,500.00	75.00%	\$0.00	\$1,500.00
001-190-510500-20	PER DIEM - CO BOARD	\$8,500.00	\$5,484.99	64.53%	\$0.00	\$3,015.01
001-190-510550-20	MILEAGE - CO BOARD	\$3,000.00	\$308.76	10.29%	\$0.00	\$2,691.24
001-194-510200-20	PERMANENT - IT	\$74,984.00	\$54,796.00	73.08%	\$0.00	\$20,188.00
001-250-510175-20	ADMIN-PUBLIC AID ATTY	\$70,690.00	\$47,515.00	67.22%	\$0.00	\$23,175.00
001-250-510200-20	PERMANENT-PUBLIC AID	\$29,175.00	\$20,215.21	69.29%	\$0.00	\$8,959.79
001-250-530100-20	FICA CO SHARE-PUBLIC AID	\$7,640.00	\$4,831.49	63.24%	\$0.00	\$2,808.51
001-250-530150-20	IMRF CO SHARE-PUBLIC AID	\$8,169.00	\$5,049.90	61.82%	\$0.00	\$3,119.10

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 001 - COUNTY FUNDS						
Account Type: Expenditure						
001-250-530160-20	UNEMPL CO SHARE-PUBLIC AI	\$750.00	\$232.10	30.95%	\$0.00	\$517.90
Total For Account Type: Expenditure		\$7,785,440.76	\$5,541,965.60	71.18%	\$0.00	\$2,243,475.16
Revenue Total for Fund: COUNTY FUNDS		\$537,087.16	\$364,869.30	67.93%	\$0.00	\$172,217.86
Expenditure Total for Fund: COUNTY FUNDS		\$7,785,440.76	\$5,541,965.60	71.18%	\$0.00	\$2,243,475.16
Fund: 002 - MARY DAVIS HOME						
Account Type: Revenue						
002-415-490300-50	SALARY REIM - GRANTS IN AI	\$1,190,631.00	\$903,597.23	75.89%	\$0.00	\$287,033.77
Total For Account Type: Revenue		\$1,190,631.00	\$903,597.23	75.89%	\$0.00	\$287,033.77
Account Type: Expenditure						
002-000-510200-50	PERMANENT - MDH	\$1,403,645.00	\$1,013,366.38	72.20%	\$0.00	\$390,278.62
002-000-510300-50	PARTTIME - MDH	\$26,000.00	\$17,672.28	67.97%	\$0.00	\$8,327.72
002-000-510500-50	MONTHLY (PER DIEM & MILEA	\$3,000.00	\$1,977.50	65.92%	\$0.00	\$1,022.50
002-000-510550-50	MILEAGE	\$500.00	\$74.64	14.93%	\$0.00	\$425.36
002-000-530160-50	UNEMPLOYMENT CO SHARE	\$8,240.00	\$5,134.00	62.31%	\$0.00	\$3,106.00
002-000-530165-50	WORKMANS COMP CO. SHAR	\$63,876.00	\$63,875.24	100.00%	\$0.00	\$0.76
002-000-530170-50	HEALTH/LIFE INS. CO. CHARE	\$240,000.00	\$171,561.04	71.48%	\$0.00	\$68,438.96
002-400-510175-50	ADMINISTRATOR	\$65,355.00	\$47,758.81	73.08%	\$0.00	\$17,596.19
Total For Account Type: Expenditure		\$1,810,616.00	\$1,321,419.89	72.98%	\$0.00	\$489,196.11
Revenue Total for Fund: MARY DAVIS HOME		\$1,190,631.00	\$903,597.23	75.89%	\$0.00	\$287,033.77
Expenditure Total for Fund: MARY DAVIS HO		\$1,810,616.00	\$1,321,419.89	72.98%	\$0.00	\$489,196.11
Fund: 003 - VETERANS						
Account Type: Expenditure						
003-000-510200-60	PERMANENT - VETERANS	\$78,752.00	\$57,549.10	73.08%	\$0.00	\$21,202.90
003-000-510300-60	PARTTIME - VETERANS	\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
003-000-530160-60	UNEMPLOYMENT CO. SHARE	\$500.00	\$328.55	65.71%	\$0.00	\$171.45

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 003 - VETERANS						
Account Type: Expenditure						
003-000-530165-60	WORKMANS COMP CO. SHAR	\$314.00	\$313.02	99.69% <i>ML</i>	\$0.00	\$0.98
003-000-530170-60	HEALTH/LIFE INS. CO. CHARE	\$27,000.00	\$12,039.12	44.59%	\$0.00	\$14,960.88
003-600-510175-60	ADMINISTRATOR	\$9,237.00	\$6,750.18	73.08%	\$0.00	\$2,486.82
Total For Account Type: Expenditure		\$120,803.00	\$76,979.97	63.72%	\$0.00	\$43,823.03
Revenue Total for Fund: VETERANS		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: VETERANS		\$120,803.00	\$76,979.97	63.72%	\$0.00	\$43,823.03
Fund: 004 - NURSING HOME						
Account Type: Revenue						
004-205-460905-55	BEAUTY SHOP REVENUE	\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
Total For Account Type: Revenue		\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
Account Type: Expenditure						
004-000-510400-55	OVERTIME WAGES	\$370,000.00	\$233,492.86	63.11%	\$0.00	\$136,507.14
004-000-510410-55	MANDATED OT	\$75,000.00	\$47,214.62	62.95%	\$0.00	\$27,785.38
004-000-510500-55	MONTHLY (PER DIEM & MILEA	\$2,000.00	\$1,260.00	63.00%	\$0.00	\$740.00
004-000-510550-55	MILEAGE	\$500.00	\$74.64	14.93%	\$0.00	\$425.36
004-000-530100-55	FICA CONTRIBUTION CO. SHA	\$326,322.00	\$229,770.71	70.41%	\$0.00	\$96,551.29
004-000-530150-55	IMRF-PENSION CO. SHARE	\$348,930.00	\$213,517.87	61.19%	\$0.00	\$135,412.13
004-000-530160-55	UNEMPLOYMENT CO. SHARE	\$25,000.00	\$16,777.99	67.11%	\$0.00	\$8,222.01
004-000-530165-55	WORKMANS COMP CO. SHAR	\$124,122.00	\$124,121.30	100.00% <i>ML</i>	\$0.00	\$0.70
004-000-530170-55	HEALTH/LIFE INS. CO. CHARE	\$700,000.00	\$382,518.35	54.65%	\$0.00	\$317,481.65
004-000-530175-55	PRE-EMPLOYMENT TESTING	\$27,800.00	\$15,127.00	54.41%	\$0.00	\$12,673.00
004-000-630000-55	CLOTHING/UNIFORMS	\$27,500.00	\$7,884.04	28.67%	\$0.00	\$19,615.96
004-200-510175-55	ADMINISTRATOR	\$90,000.00	\$50,964.31	56.63%	\$0.00	\$39,035.69
004-200-510190-55	BONUS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
004-205-510300-55	PARTTIME - BEAUTY SHOP	\$11,575.00	\$0.00	0.00%	\$0.00	\$11,575.00

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 004 - NURSING HOME						
Account Type: Expenditure						
004-208-510200-55	PERMANENT-ADMINISTRATIV	\$128,981.00	\$90,855.72	70.44%	\$0.00	\$38,125.28
004-208-510300-55	PARTTIME-ADMINISTRATIVE	\$25,977.00	\$18,273.87	70.35%	\$0.00	\$7,703.13
004-210-510200-55	PERMANENT-NURSES AIDES	\$1,207,934.00	\$830,256.75	68.73%	\$0.00	\$377,677.25
004-210-510300-55	PARTTIME - NURSES AIDES	\$232,483.00	\$202,307.13	87.02%	\$0.00	\$30,175.87
004-215-510200-55	PERMANENT-ACTIVITIES	\$66,893.00	\$46,716.75	69.84%	\$0.00	\$20,176.25
004-215-510300-55	PARTTIME - ACTIVITIES	\$35,800.00	\$26,566.91	74.21%	\$0.00	\$9,233.09
004-220-510200-55	PERMANENT - DIETARY	\$262,589.00	\$156,068.33	59.43%	\$0.00	\$106,520.67
004-220-510300-55	PARTTIME - DIETARY	\$100,145.00	\$100,597.06	100.45%	\$0.00	(\$452.06)
004-225-510200-55	PERMANENT-HSEKEEPING	\$162,698.00	\$126,230.38	77.59%	\$0.00	\$36,467.62
004-225-510300-55	PARTTIME-HSEKEEPING	\$33,470.00	\$6,891.17	20.59%	\$0.00	\$26,578.83
004-230-510200-55	PERMANENT - LAUNDRY	\$61,327.00	\$43,454.78	70.86%	\$0.00	\$17,872.22
004-230-510300-55	PARTTIME - LAUNDRY	\$27,560.00	\$20,277.43	73.58%	\$0.00	\$7,282.57
004-235-510200-55	PERMANENT-MAINTENANCE	\$113,796.00	\$81,666.20	71.77%	\$0.00	\$32,129.80
004-235-510300-55	PARTTIME-MAINTENANCE	\$501.00	\$46.80	9.34%	\$0.00	\$454.20
004-240-510200-55	PERMANENT-PROF CARE	\$1,061,553.00	\$787,229.97	74.16%	\$0.00	\$274,323.03
004-240-510300-55	PARTTIME-PROF CARE	\$237,367.00	\$113,360.50	47.76%	\$0.00	\$124,006.50
004-245-510200-55	PERMANENT-SOC SERVICE	\$97,410.00	\$55,087.83	56.55%	\$0.00	\$42,322.17
004-245-510300-55	PARTTIME - SOCIAL SERVICE	\$11,251.00	\$934.15	8.30%	\$0.00	\$10,316.85
004-256-510200-55	PERMANENT-MED TRANSPOR	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
Total For Account Type: Expenditure		\$5,996,485.00	\$4,029,545.42	67.20%	\$0.00	\$1,966,939.58
Revenue Total for Fund: NURSING HOME		\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
Expenditure Total for Fund: NURSING HOME		\$5,996,485.00	\$4,029,545.42	67.20%	\$0.00	\$1,966,939.58
Fund: 006 - COUNTY HIGHWAY						
Account Type: Expenditure						
006-000-510200-30	PERMANENT - HIGHWAY	\$770,000.00	\$543,941.17	70.64%	\$0.00	\$226,058.83

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 006 - COUNTY HIGHWAY						
Account Type: Expenditure						
006-000-510300-30	PARTTIME - HIGHWAY	\$18,000.00	\$14,308.88	79.49%	\$0.00	\$3,691.12
006-000-510400-30	OVERTIME WAGES	\$38,000.00	\$22,631.41	59.56%	\$0.00	\$15,368.59
006-000-510500-30	MONTHLY (PER DIEM & MILEA	\$2,500.00	\$2,555.00	102.20%	\$0.00	(\$55.00)
006-000-510550-30	MILEAGE	\$1,000.00	\$176.77	17.68%	\$0.00	\$823.23
006-000-530165-30	WORKMANS COMP CO. SHAR	\$45,747.00	\$45,746.98	100.00%	\$0.00	\$0.02
006-000-530170-30	HEALTH/LIFE INS. CO. CHARE	\$100,000.00	\$74,066.11	74.07%	\$0.00	\$25,933.89
006-000-630000-30	CLOTHING/UNIFORMS	\$15,000.00	\$10,640.15	70.93%	\$0.00	\$4,359.85
Total For Account Type: Expenditure		\$990,247.00	\$714,066.47	72.11%	\$0.00	\$276,180.53
Revenue Total for Fund: COUNTY HIGHWAY		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: COUNTY HIGHW		\$990,247.00	\$714,066.47	72.11%	\$0.00	\$276,180.53
Fund: 009 - COUNTY MOTOR FUEL						
Account Type: Expenditure						
009-000-510175-30	COUNTY ENGINEER	\$118,591.00	\$86,654.94	73.07%	\$0.00	\$31,936.06
Total For Account Type: Expenditure		\$118,591.00	\$86,654.94	73.07%	\$0.00	\$31,936.06
Revenue Total for Fund: COUNTY MOTOR FUE		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: COUNTY MOTOR		\$118,591.00	\$86,654.94	73.07%	\$0.00	\$31,936.06
Fund: 012 - LANDFILL						
Account Type: Expenditure						
012-000-510175-45	ADMINISTRATOR	\$77,379.00	\$56,545.76	73.08%	\$0.00	\$20,833.24
012-000-510200-45	PERMANENT SALARIES	\$550,000.00	\$306,875.83	55.80%	\$0.00	\$243,124.17
012-000-510300-45	PARTTIME LANDFILL	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
012-000-510360-45	BENEFIT PAYOUT	\$18,000.00	\$9,025.67	50.14%	\$0.00	\$8,974.33
012-000-510400-45	OVERTIME WAGES	\$80,000.00	\$42,875.73	53.59%	\$0.00	\$37,124.27
012-000-510500-45	MONTHLY (PER DIEM & MILEA	\$2,800.00	\$762.51	27.23%	\$0.00	\$2,037.49
012-000-510550-45	MILEAGE	\$500.00	\$98.23	19.65%	\$0.00	\$401.77

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 012 - LANDFILL						
Account Type: Expenditure						
012-000-530100-45	FICA CONTRIBUTION CO. SHA	\$45,000.00	\$30,176.13	67.06%	\$0.00	\$14,823.87
012-000-530150-45	IMRF-PENSION CO. SHARE	\$55,000.00	\$31,128.65	56.60%	\$0.00	\$23,871.35
012-000-530160-45	UNEMPLOYMENT CO. SHARE	\$3,000.00	\$1,315.54	43.85%	\$0.00	\$1,684.46
012-000-530165-45	WORKMANS COMP CO. SHAR	\$53,928.00	\$53,927.82	100.00%	\$0.00	\$0.18
012-000-530170-45	HEALTH/LIFE INS. CO. CHARE	\$100,000.00	\$62,863.45	62.86%	\$0.00	\$37,136.55
012-000-630000-45	CLOTHING/UNIFORMS	\$7,000.00	\$5,863.01	83.76%	\$0.00	\$1,136.99
012-420-510200-45	TRUCK DRIVERS	\$211,000.00	\$132,720.54	62.90%	\$0.00	\$78,279.46
012-420-510300-45	PARTTIME TRUCK DRIVER	\$21,000.00	\$0.00	0.00%	\$0.00	\$21,000.00
012-420-510400-45	TRUCK DRIVERS OT	\$25,000.00	\$15,211.96	60.85%	\$0.00	\$9,788.04
012-420-530100-45	TRUCK DRIVERS FICA CO SHA	\$19,000.00	\$10,936.62	57.56%	\$0.00	\$8,063.38
012-420-530150-45	TRUCK DRIVERS IMRF CO SH	\$22,000.00	\$11,297.98	51.35%	\$0.00	\$10,702.02
012-420-530160-45	TRUCK DRIVERS UNEMPL CO	\$2,500.00	\$539.90	21.60%	\$0.00	\$1,960.10
012-420-530170-45	TRUCK DRIVERS H/L CO SHAR	\$47,000.00	\$25,710.79	54.70%	\$0.00	\$21,289.21
Total For Account Type: Expenditure		\$1,340,107.00	\$797,876.12	59.54%	\$0.00	\$542,230.88
Revenue Total for Fund: LANDFILL		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: LANDFILL		\$1,340,107.00	\$797,876.12	59.54%	\$0.00	\$542,230.88
Fund: 014 - TAX SALE AUTOMATION FUND						
Account Type: Expenditure						
014-000-510200-20	PERMANENT-REAL ESTATE	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
014-000-510300-20	PARTTIME - REAL ESTATE	\$5,000.00	\$446.25	8.93%	\$0.00	\$4,553.75
Total For Account Type: Expenditure		\$5,001.00	\$446.25	8.92%	\$0.00	\$4,554.75
Revenue Total for Fund: TAX SALE AUTOMAT		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: TAX SALE AUTO		\$5,001.00	\$446.25	8.92%	\$0.00	\$4,554.75
Fund: 018 - ANIMAL CONTROL FUND						
Account Type: Expenditure						

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 018 - ANIMAL CONTROL FUND						
Account Type: Expenditure						
018-050-510175-10	ADMINISTRATOR	\$2,000.00	\$1,499.94	75.00%	\$0.00	\$500.06
018-050-510200-10	PERMANENT SALARIES	\$77,000.00	\$56,010.00	72.74%	\$0.00	\$20,990.00
018-050-510400-10	OVERTIME WAGES	\$3,500.00	\$25.94	0.74%	\$0.00	\$3,474.06
018-050-510500-10	MONTHLY (PER DIEM & MILEA	\$2,000.00	\$1,260.00	63.00%	\$0.00	\$740.00
018-050-510550-10	MILEAGE	\$2,750.00	\$1,493.44	54.31%	\$0.00	\$1,256.56
018-050-530160-10	UNEMPLOYMENT CO. SHARE	\$1,000.00	\$261.16	26.12%	\$0.00	\$738.84
018-050-530165-10	WORKMANS COMP CO. SHAR	\$1,757.00	\$1,756.82	99.99%	\$0.00	\$0.18
018-050-530170-10	HEALTH/LIFE INS. CO. CHARE	\$9,000.00	\$6,019.56	66.88%	\$0.00	\$2,980.44
018-100-630000-10	CLOTHING/UNIFORMS	\$750.00	\$750.00	100.00%	\$0.00	\$0.00
Total For Account Type: Expenditure		\$99,757.00	\$69,076.86	69.25%	\$0.00	\$30,680.14
Revenue Total for Fund: ANIMAL CONTROL F		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: ANIMAL CONTRO		\$99,757.00	\$69,076.86	69.25%	\$0.00	\$30,680.14
Fund: 019 - SOCIAL SECURITY FUND						
Account Type: Revenue						
019-160-400100-20	CURRENT PROPERTY TAXES	\$1,000,000.00	\$619,329.55	61.93%	\$0.00	\$380,670.45
Total For Account Type: Revenue		\$1,000,000.00	\$619,329.55	61.93%	\$0.00	\$380,670.45
Account Type: Expenditure						
019-000-530100-20	FICA CONTRIBUTION CO. SHA	\$855,000.00	\$493,741.26	57.75%	\$0.00	\$361,258.74
Total For Account Type: Expenditure		\$855,000.00	\$493,741.26	57.75%	\$0.00	\$361,258.74
Revenue Total for Fund: SOCIAL SECURITY F		\$1,000,000.00	\$619,329.55	61.93%	\$0.00	\$380,670.45
Expenditure Total for Fund: SOCIAL SECURIT		\$855,000.00	\$493,741.26	57.75%	\$0.00	\$361,258.74
Fund: 020 - IMRF						
Account Type: Revenue						
020-155-400100-20	CURRENT PROP TAXES IMRF	\$1,700,000.00	\$1,056,697.42	62.16%	\$0.00	\$643,302.58

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 020 - IMRF						
Account Type: Revenue						
Total For Account Type: Revenue		\$1,700,000.00	\$1,056,697.42	62.16%	\$0.00	\$643,302.58
Account Type: Expenditure						
020-000-530150-20	IMRF-PENSION CO. SHARE	\$1,005,000.00	\$597,158.44	59.42%	\$0.00	\$407,841.56
020-000-530155-20	ACCELERATED PYMT-IMRF C	\$25,000.00	\$0.00	0.00%	\$0.00	\$25,000.00
020-000-810500-20	ERI LOAN	\$400,000.00	\$95,225.30	23.81%	\$0.00	\$304,774.70
Total For Account Type: Expenditure		\$1,430,000.00	\$692,383.74	48.42%	\$0.00	\$737,616.26
Revenue Total for Fund: IMRF		\$1,700,000.00	\$1,056,697.42	62.16%	\$0.00	\$643,302.58
Expenditure Total for Fund: IMRF		\$1,430,000.00	\$692,383.74	48.42%	\$0.00	\$737,616.26
Fund: 023 - LAW LIBRARY FUND						
Account Type: Expenditure						
023-000-510300-42	PARTTIME LAW LIBRARIAN	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
Total For Account Type: Expenditure		\$1.00	\$0.00	0.00%	\$0.00	\$1.00
Revenue Total for Fund: LAW LIBRARY FUND		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: LAW LIBRARY FU		\$1.00	\$0.00	0.00%	\$0.00	\$1.00
Fund: 031 - HEALTH INSURANCE FUND						
Account Type: Revenue						
031-000-470010-35	FLEX EE AMT	\$1,000.00	\$961.52	96.15%	\$0.00	\$38.48
031-000-470145-35	VISION PREMIUMS	\$85,000.00	\$20,421.12	24.02%	\$0.00	\$64,578.88
031-000-470150-35	DENTAL PREMIUM	\$150,000.00	\$108,524.36	72.35%	\$0.00	\$41,475.64
031-000-470155-35	LIFE PREMIUM	\$20,000.00	\$3,614.70	18.07%	\$0.00	\$16,385.30
031-000-470160-35	EMPLOYEE WITHLDG H/L	\$470,000.00	\$339,108.80	72.15%	\$0.00	\$130,891.20
031-000-470170-35	CO SHARE H/L	\$2,600,000.00	\$1,616,619.64	62.18%	\$0.00	\$983,380.36
031-000-480039-35	TRANS IN-TORT STOP LOSS	\$350,000.00	\$0.00	0.00%	\$0.00	\$350,000.00
Total For Account Type: Revenue		\$3,676,000.00	\$2,089,250.14	56.83%	\$0.00	\$1,586,749.86

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 031 - HEALTH INSURANCE FUND						
Account Type: Expenditure						
031-000-560010-35	ADMIN COSTS-HLTH	\$100,000.00	\$50,157.47	50.16%	\$0.00	\$49,842.53
031-000-560012-35	ADMIN COSTS-DENTAL	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
031-000-560013-35	ADMIN COSTS - VISION	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
031-000-560014-35	ADMIN COSTS-FLEX	\$100.00	\$4.75	4.75%	\$0.00	\$95.25
031-000-560016-35	ADMIN COSTS-NETWORK	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
031-000-560018-35	ADMIN COSTS-TELEDOC	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
031-000-560020-35	STOP LOSS CARRIER	\$450,000.00	\$251,559.35	55.90%	\$0.00	\$198,440.65
031-000-560030-35	LIFE INSURANCE CARRIER	\$20,000.00	\$15,727.22	78.64%	\$0.00	\$4,272.78
031-000-560035-35	WELLNESS TESTING	\$40,000.00	\$13,920.00	34.80%	\$0.00	\$26,080.00
031-000-560040-35	AFFORDABLE CARE ACT EXP	\$5,000.00	\$960.40	19.21%	\$0.00	\$4,039.60
031-000-560050-35	MEDICAL CLAIMS	\$2,250,000.00	\$803,560.13	35.71%	\$0.00	\$1,446,439.87
031-000-560060-35	RX CLAIMS	\$625,000.00	\$453,722.89	72.60%	\$0.00	\$171,277.11
031-000-560110-35	VISION CARRIER	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
031-000-580260-35	FLEX CLAIMS	\$3,500.00	\$414.19	11.83%	\$0.00	\$3,085.81
031-000-580900-35	DENTAL CLAIMS/PREMIUMS	\$150,000.00	\$91,837.17	61.22%	\$0.00	\$58,162.83
031-000-580910-35	VISION CLAIMS/PREMIUMS	\$85,000.00	\$41,125.15	48.38%	\$0.00	\$43,874.85
Total For Account Type: Expenditure		\$3,728,604.00	\$1,722,988.72	46.21%	\$0.00	\$2,005,615.28
Revenue Total for Fund: HEALTH INSURANCE		\$3,676,000.00	\$2,089,250.14	56.83%	\$0.00	\$1,586,749.86
Expenditure Total for Fund: HEALTH INSURA		\$3,728,604.00	\$1,722,988.72	46.21%	\$0.00	\$2,005,615.28
Fund: 036 - INSURANCE TORT FUND						
Account Type: Revenue						
036-000-400100-35	CURRENT PROPERTY TAXES	\$1,150,000.00	\$707,719.88	61.54%	\$0.00	\$442,280.12
Total For Account Type: Revenue		\$1,150,000.00	\$707,719.88	61.54%	\$0.00	\$442,280.12
Account Type: Expenditure						
036-000-510500-35	MONTHLY (PER DIEM & MILEA	\$5,000.00	\$2,170.00	43.40%	\$0.00	\$2,830.00

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 036 - INSURANCE TORT FUND						
Account Type: Expenditure						
036-000-510550-35	MILEAGE	\$1,500.00	\$165.57	11.04%	\$0.00	\$1,334.43
036-000-510650-35	WORKMANS COMP SALARY	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
036-000-580300-35	W/C INSURANCE PREMIUM	\$160,000.00	\$159,503.68	99.69% <i>DL</i>	\$0.00	\$496.32
036-120-510300-35	PARTTIME - INSURANCE	\$25,000.00	\$18,750.01	75.00%	\$0.00	\$6,249.99
036-165-530160-35	CO SHARE UNEMPL-FINANCE	\$25,000.00	\$17,904.28	71.62%	\$0.00	\$7,095.72
036-170-530160-35	CO SHARE UNEMPL-HWY	\$4,000.00	\$2,148.83	53.72%	\$0.00	\$1,851.17
Total For Account Type: Expenditure		\$220,501.00	\$200,642.37	90.99%	\$0.00	\$19,858.63
Revenue Total for Fund: INSURANCE TORT FU		\$1,150,000.00	\$707,719.88	61.54%	\$0.00	\$442,280.12
Expenditure Total for Fund: INSURANCE TOR		\$220,501.00	\$200,642.37	90.99%	\$0.00	\$19,858.63
Fund: 040 - KNOX COUNTY HEALTH DEPARTMENT						
Account Type: Revenue						
040-355-440200-25	FEDERAL WIC GRANT	\$155,000.00	\$115,558.18	74.55%	\$0.00	\$39,441.82
040-360-440200-25	FEDERAL FCM GRANT	\$170,000.00	\$87,905.88	51.71%	\$0.00	\$82,094.12
Total For Account Type: Revenue		\$325,000.00	\$203,464.06	62.60%	\$0.00	\$121,535.94
Account Type: Expenditure						
040-300-510200-25	PERMANENT - HEALTH DEPT	\$256,400.00	\$188,992.50	73.71%	\$0.00	\$67,407.50
040-300-510300-25	PARTTIME - ADMINISTRATIVE	\$3,300.00	\$0.00	0.00%	\$0.00	\$3,300.00
040-300-530100-25	FICA CONTRIB. CO SHARE AD	\$67,100.00	\$38,410.96	57.24%	\$0.00	\$28,689.04
040-300-530150-25	IMRF - PENSION CO SHARE	\$71,900.00	\$40,258.83	55.99%	\$0.00	\$31,641.17
040-300-530160-25	UNEMPLOYMENT CO SHARE	\$6,500.00	\$2,590.04	39.85%	\$0.00	\$3,909.96
040-300-530165-25	WORKMANS COMP CO. SHAR	\$2,500.00	\$2,234.60	89.38% <i>DL</i>	\$0.00	\$265.40
040-300-530170-25	HEALTH & LIFE INS CO SHARE	\$118,800.00	\$70,481.70	59.33%	\$0.00	\$48,318.30
040-305-510200-25	PERMANENT - ADMINISTRATO	\$51,280.00	\$39,040.94	76.13%	\$0.00	\$12,239.06
040-340-510200-25	PERMANENT - HEALTH EDUCA	\$73,200.00	\$41,625.98	56.87%	\$0.00	\$31,574.02
040-340-510300-25	PARTTIME - HEALTH EDUCAT	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 040 - KNOX COUNTY HEALTH DEPARTMENT						
Account Type: Expenditure						
040-345-510200-25	PERMANENT - ENVIRON HEAL	\$151,600.00	\$86,110.67	56.80%	\$0.00	\$65,489.33
040-345-510300-25	PARTTIME - ENVIR. HEALTH	\$0.00	\$2,607.27	0.00%	\$0.00	(\$2,607.27)
040-350-510200-25	PERMANENT - HEALTH SERVI	\$315,200.00	\$171,677.28	54.47%	\$0.00	\$143,522.72
040-355-510200-25	PERMANENT - WIC	\$102,300.00	\$72,763.65	71.13%	\$0.00	\$29,536.35
040-355-510300-25	PARTTIME- WIC	\$0.00	\$309.40	0.00%	\$0.00	(\$309.40)
040-355-530100-25	FICA CO SHARE - WIC	\$7,700.00	\$5,124.71	66.55%	\$0.00	\$2,575.29
040-355-530150-25	IMRF CO SHARE WIC	\$8,300.00	\$5,351.54	64.48%	\$0.00	\$2,948.46
040-355-530160-25	UNEMPLOYMENT CO SHARE	\$800.00	\$549.91	68.74%	\$0.00	\$250.09
040-355-530165-25	WORKMANS COMP CO SHARE	\$600.00	\$149.42	24.90%	\$0.00	\$450.58
040-355-530170-25	HEALTH/LIFE INS CO SHARE -	\$24,000.00	\$17,606.95	73.36%	\$0.00	\$6,393.05
040-360-510200-25	PERMANENT - FCM	\$123,900.00	\$63,519.58	51.27%	\$0.00	\$60,380.42
040-360-530100-25	FICA CO SHARE FCM	\$8,100.00	\$4,458.25	55.04%	\$0.00	\$3,641.75
040-360-530150-25	IMRF CO SHARE - FCM	\$8,700.00	\$4,624.33	53.15%	\$0.00	\$4,075.67
040-360-530160-25	UNEMPLOYMENT CO SHARE -	\$600.00	\$331.19	55.20%	\$0.00	\$268.81
040-360-530165-25	WORKMANS COMP - FCM	\$600.00	\$176.60	29.43%	\$0.00	\$423.40
040-360-530170-25	HEALTH/LIFE INS. CO SH - FC	\$27,000.00	\$12,799.37	47.41%	\$0.00	\$14,200.63
Total For Account Type: Expenditure		\$1,430,380.00	\$871,795.67	60.95%	\$0.00	\$558,584.33
Revenue Total for Fund: KNOX COUNTY HEAL		\$325,000.00	\$203,464.06	62.60%	\$0.00	\$121,535.94
Expenditure Total for Fund: KNOX COUNTY H		\$1,430,380.00	\$871,795.67	60.95%	\$0.00	\$558,584.33
Fund: 042 - PUBLIC SAFETY						
Account Type: Expenditure						
042-070-510200-70	TRANS ST ATTY	\$50,000.00	\$37,500.02	75.00%	\$0.00	\$12,499.98
042-100-510400-70	TRANS SHRFF OT	\$225,000.00	\$155,043.92	68.91%	\$0.00	\$69,956.08
042-100-580560-70	TRAN SH TRAINING	\$40,000.00	\$8,030.44	20.08%	\$0.00	\$31,969.56
042-100-630000-70	TRANS SH UNIFORMS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 042 - PUBLIC SAFETY						
Account Type: Expenditure						
042-101-510200-70	TRANS CORRECTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
042-102-510200-70	TRANS PATROL	\$50,992.00	\$38,244.01	75.00%	\$0.00	\$12,747.99
042-103-510200-70	TRANS CT SEC	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
042-185-870010-70	TRANS PROBATION	\$38,000.00	\$28,500.02	75.00%	\$0.00	\$9,499.98
Total For Account Type: Expenditure		\$403,992.00	\$267,318.41	66.17%	\$0.00	\$136,673.59
Revenue Total for Fund: PUBLIC SAFETY		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: PUBLIC SAFETY		\$403,992.00	\$267,318.41	66.17%	\$0.00	\$136,673.59
Fund: 044 - NH REFERENDUM TAX						
Account Type: Expenditure						
044-235-510200-55	PERMANENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
044-235-510300-55	PART TIME MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Total For Account Type: Expenditure		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Revenue Total for Fund: NH REFERENDUM TA		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: NH REFERENDU		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Fund: 045 - FQHC						
Account Type: Revenue						
045-500-440200-25	FQHC GRANT	\$1,867,000.00	\$1,362,603.60	72.98%	\$0.00	\$504,396.40
Total For Account Type: Revenue		\$1,867,000.00	\$1,362,603.60	72.98%	\$0.00	\$504,396.40
Account Type: Expenditure						
045-500-510175-25	FQHC ADMINISTRATOR	\$51,280.00	\$37,685.66	73.49%	\$0.00	\$13,594.34
045-500-510200-25	FT ADMINISTRATION	\$256,600.00	\$174,526.55	68.02%	\$0.00	\$82,073.45
045-500-510210-25	FT DENTAL	\$488,000.00	\$347,155.10	71.14%	\$0.00	\$140,844.90
045-500-510220-25	FT MEDICAL	\$456,500.00	\$421,528.03	92.34%	\$0.00	\$34,971.97
045-500-510230-25	FULL TIME FQHC OUTREACH	\$72,300.00	\$36,356.15	50.29%	\$0.00	\$35,943.85
045-500-510240-25	PERMANENT-BEHAVIORAL HE	\$455,000.00	\$161,175.52	35.42%	\$0.00	\$293,824.48

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 045 - FQHC						
Account Type: Expenditure						
045-500-510250-25	FT CLERICAL	\$159,700.00	\$87,274.08	54.65%	\$0.00	\$72,425.92
045-500-510315-25	PT DENTAL	\$37,000.00	\$4,841.45	13.09%	\$0.00	\$32,158.55
045-500-510320-25	PT MEDICAL	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
045-500-530100-25	FICA CONTRIBUTION CO. SHA	\$152,600.00	\$89,377.95	58.57%	\$0.00	\$63,222.05
045-500-530150-25	IMRF-PENSION CO. SHARE	\$160,000.00	\$90,959.30	56.85%	\$0.00	\$69,040.70
045-500-530160-25	UNEMPLOYMENT CO. SHARE	\$8,750.00	\$4,680.87	53.50%	\$0.00	\$4,069.13
045-500-530165-25	WORKMANS COMP CO. SHAR	\$5,100.00	\$4,231.50	82.97%	\$0.00	\$868.50
045-500-530170-25	HEALTH/LIFE INS. CO. CHARE	\$305,200.00	\$167,269.29	54.81%	\$0.00	\$137,930.71
045-500-580560-25	TRAINING EXPENSE	\$33,000.00	\$27,295.93	82.71%	\$0.00	\$5,704.07
045-500-580600-25	TRAVEL EXPENSE	\$34,500.00	\$4,626.12	13.41%	\$0.00	\$29,873.88
Total For Account Type: Expenditure		\$2,675,530.00	\$1,658,983.50	62.01%	\$0.00	\$1,016,546.50
Revenue Total for Fund: FQHC		\$1,867,000.00	\$1,362,603.60	72.98%	\$0.00	\$504,396.40
Expenditure Total for Fund: FQHC		\$2,675,530.00	\$1,658,983.50	62.01%	\$0.00	\$1,016,546.50
Fund: 072 - DRUG COURT FUND						
Account Type: Revenue						
072-138-440200	ADULT REDEPLOY GRANT	\$17,058.00	\$0.00	0.00%	\$0.00	\$17,058.00
Total For Account Type: Revenue		\$17,058.00	\$0.00	0.00%	\$0.00	\$17,058.00
Account Type: Expenditure						
072-138-510175	ADULT REDEPLOY ADMIN	\$17,058.00	\$0.00	0.00%	\$0.00	\$17,058.00
Total For Account Type: Expenditure		\$17,058.00	\$0.00	0.00%	\$0.00	\$17,058.00
Revenue Total for Fund: DRUG COURT FUND		\$17,058.00	\$0.00	0.00%	\$0.00	\$17,058.00
Expenditure Total for Fund: DRUG COURT FU		\$17,058.00	\$0.00	0.00%	\$0.00	\$17,058.00
Fund: 075 - DRUG FORFEITURE						
Account Type: Expenditure						
075-069-510300-20	PART TIME WAGES	\$1.00	\$0.00	0.00%	\$0.00	\$1.00

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 075 - DRUG FORFEITURE						
Account Type: Expenditure						
Total For Account Type: Expenditure		\$1.00	\$0.00	0.00%	\$0.00	\$1.00
Revenue Total for Fund: DRUG FORFEITURE		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: DRUG FORFEITU		\$1.00	\$0.00	0.00%	\$0.00	\$1.00
Fund: 077 - COURT SECURITY						
Account Type: Revenue						
077-027-420200-40	COURT SECURITY FEES	\$100,000.00	\$39,989.67	39.99%	\$0.00	\$60,010.33
Total For Account Type: Revenue		\$100,000.00	\$39,989.67	39.99%	\$0.00	\$60,010.33
Account Type: Expenditure						
077-027-510200-40	PERM-CRT SEC	\$130,227.00	\$76,194.42	58.51%	\$0.00	\$54,032.58
Total For Account Type: Expenditure		\$130,227.00	\$76,194.42	58.51%	\$0.00	\$54,032.58
Revenue Total for Fund: COURT SECURITY		\$100,000.00	\$39,989.67	39.99%	\$0.00	\$60,010.33
Expenditure Total for Fund: COURT SECURIT		\$130,227.00	\$76,194.42	58.51%	\$0.00	\$54,032.58
Fund: 086 - GIS						
Account Type: Revenue						
086-000-420053-20	GIS SERVICE FEES	\$2,000.00	\$4,727.00	236.35%	\$0.00	(\$2,727.00)
086-000-430200-20	INTEREST ON INVESTMENTS	\$0.00	\$2,268.68	0.00%	\$0.00	(\$2,268.68)
Total For Account Type: Revenue		\$2,000.00	\$6,995.68	349.78%	\$0.00	(\$4,995.68)
Account Type: Expenditure						
086-000-510200-20	PERMANENT SALARIES	\$50,979.00	\$37,253.30	73.08%	\$0.00	\$13,725.70
086-000-510300-20	PT MAPPER-TRAN TO ASMNT	\$16,854.00	\$0.00	0.00%	\$0.00	\$16,854.00
086-000-530100-20	FICA CONTRIBUTION CO. SHA	\$3,899.90	\$2,849.81	73.07%	\$0.00	\$1,050.09
086-000-530150-20	IMRF-PENSION CO. SHARE	\$4,171.00	\$2,976.69	71.37%	\$0.00	\$1,194.31
086-000-530170-20	HEALTH/LIFE INS. CO. CHARE	\$9,240.00	\$6,019.56	65.15%	\$0.00	\$3,220.44
086-000-580560-20	TRAINING EXPENSE	\$4,000.00	\$555.62	13.89%	\$0.00	\$3,444.38

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 086 - GIS						
Account Type: Expenditure						
Total For Account Type: Expenditure		\$89,143.90	\$49,654.98	55.70%	\$0.00	\$39,488.92
Revenue Total for Fund: GIS		\$2,000.00	\$6,995.68	349.78%	\$0.00	(\$4,995.68)
Expenditure Total for Fund: GIS		\$89,143.90	\$49,654.98	55.70%	\$0.00	\$39,488.92
Fund: 178 - CAC						
Account Type: Revenue						
178-072-440300-20	DCFS GRANT	\$69,520.00	\$40,874.00	58.79%	\$0.00	\$28,646.00
178-174-440306-20	VCVA GRANT	\$22,000.00	\$22,000.00	100.00%	\$0.00	\$0.00
178-176-440300-20	VOCA GRANT	\$101,155.00	\$66,886.38	66.12%	\$0.00	\$34,268.62
Total For Account Type: Revenue		\$192,675.00	\$129,760.38	67.35%	\$0.00	\$62,914.62
Account Type: Expenditure						
178-072-510175-20	DIRECTOR-CAC	\$28,007.00	\$20,674.58	73.82%	\$0.00	\$7,332.42
178-072-510200-20	PERMANENT SALARIES	\$11,394.00	\$6,802.54	59.70%	\$0.00	\$4,591.46
178-072-510300-20	PART TIME WAGES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
178-072-530100-20	FICA CONTRIBUTION CO. SHA	\$3,015.00	\$2,011.58	66.72%	\$0.00	\$1,003.42
178-072-530150-20	IMRF-PENSION CO. SHARE	\$3,223.00	\$2,190.84	67.98%	\$0.00	\$1,032.16
178-072-530160-20	UNEMPLOYMENT CO. SHARE	\$320.00	\$242.14	75.67%	\$0.00	\$77.86
178-072-530170-20	HEALTH/LIFE INS. CO. CHARE	\$3,535.00	\$2,852.36	80.69%	\$0.00	\$682.64
178-174-510175-20	DIRECTOR	\$1,413.00	\$584.65	41.38%	\$0.00	\$828.35
178-174-510200-20	PERMANENT SALARIES	\$5,525.00	\$1,341.20	24.28%	\$0.00	\$4,183.80
178-174-510300-20	PART TIME WAGES	\$7,618.00	\$7,617.29	99.99%	\$0.00	\$0.71
178-174-530100-20	FICA CONTRIBUTION CO. SHA	\$1,442.00	\$698.26	48.42%	\$0.00	\$743.74
178-174-530150-20	IMRF-PENSION CO. SHARE	\$1,542.00	\$720.19	46.70%	\$0.00	\$821.81
178-174-530160-20	UNEMPLOYMENT CO. SHARE	\$60.00	\$6.69	11.15%	\$0.00	\$53.31
178-176-510175-20	DIRECTOR	\$17,651.00	\$11,942.77	67.66%	\$0.00	\$5,708.23
178-176-510200-20	PERMANENT SALARIES	\$34,871.00	\$22,926.33	65.75%	\$0.00	\$11,944.67

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 178 - CAC						
Account Type: Expenditure						
178-176-530100-20	FICA CONTRIBUTION CO. SHA	\$4,018.00	\$2,641.28	65.74%	\$0.00	\$1,376.72
178-176-530150-20	IMRF-PENSION CO. SHARE	\$4,296.00	\$2,665.93	62.06%	\$0.00	\$1,630.07
178-176-530160-20	UNEMPLOYMENT CO. SHARE	\$146.00	\$0.00	0.00%	\$0.00	\$146.00
178-176-530170-20	HEALTH/LIFE INS. CO. CHARE	\$9,430.00	\$6,703.54	71.09%	\$0.00	\$2,726.46
178-176-580600-20	TRAVEL EXPENSE	\$1,426.00	\$898.05	62.98%	\$0.00	\$527.95
178-178-510175-20	DIRECTOR	\$1.00	\$1.00	100.00% <i>OK</i>	\$0.00	\$0.00
178-178-510200-20	PERMANENT SALARIES	\$1.00	\$1.00	100.00% <i>OK</i>	\$0.00	\$0.00
178-178-530100-20	FICA CONTRIBUTION CO. SHA	\$1.00	\$1.00	100.00% <i>OK</i>	\$0.00	\$0.00
178-178-530150-20	IMRF-PENSION CO. SHARE	\$1.00	\$1.00	100.00% <i>OK</i>	\$0.00	\$0.00
178-178-530160-20	UNEMPLOYMENT CO. SHARE	\$151.00	\$150.00	99.34% <i>OK</i>	\$0.00	\$1.00
178-178-530170-20	HEALTH/LIFE INS. CO. CHARE	\$3,708.00	\$2,448.77	66.04%	\$0.00	\$1,259.23
178-178-580560-20	TRAINING EXPENSE	\$1,315.00	\$1,000.00	76.05%	\$0.00	\$315.00
178-178-580600-20	TRAVEL EXPENSE	\$2,911.00	\$1,999.31	68.68%	\$0.00	\$911.69
Total For Account Type: Expenditure		\$147,021.00	\$99,122.30	67.42%	\$0.00	\$47,898.70
Revenue Total for Fund: CAC		\$192,675.00	\$129,760.38	67.35%	\$0.00	\$62,914.62
Expenditure Total for Fund: CAC		\$147,021.00	\$99,122.30	67.42%	\$0.00	\$47,898.70
Revenue Total for Purpose: 100 - Salaries		\$11,762,451.16	\$7,484,276.91	63.63%	\$0.00	\$4,278,174.25
Expenditure Total for Purpose: 100 - Salaries		\$29,394,506.66	\$18,770,856.89	63.86%	\$0.00	\$10,623,649.77
Differences:		\$41,156,957.82	(\$11,286,579.98)	-27.42%	\$0.00	(\$6,345,475.52)

Budget Status By Purpose - Detail

Fiscal Year: 2020

Knox County

Selected Fund: All

Selected Account Type: Revenue and Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 9

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Report Revenue Total:		\$11,762,451.16	\$7,484,276.91	63.63%	\$0.00	\$4,278,174.25
Report Expenditure Total:		\$29,394,506.66	\$18,770,856.89	63.86%	\$0.00	\$10,623,649.77
Report Differences:		\$41,156,957.82	(\$11,286,579.98)	-27.42%	\$0.00	\$14,901,824.02



WHEREAS, The County of Knox, as Trustee for the Taxing Districts therein, 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 therein, has acquired an interest in the following described real estate:

JAMES SHAFFER ADN S 146.25'OF E 121.20' LOT 1 VILLAGE OF WILLIAMSFIELD

PERMANENT PARCEL NUMBER: 12-22-426-008

As described in certificate(s): 2016-0112 sold on November 16, 2017

Commonly known as: 101 N. PINE ST.

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Norma Walsh, has paid \$2,391.26 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive \$1,530.26 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$20.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. Norma Walsh shall receive \$73.00 for overpayment. The remainder is the amount due the Agent under his contract for services.

WHEREAS, 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, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of \$1,530.26 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

SURRENDER

09-20-001



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
Email: sheriff@ci.galesburg.il.us

DATE: September 14, 2020
TO: Robin Davis
FROM: Linda Harkness
RE: Budget Transfer

Please make the following transfers:


Increase:
County Commissary
057 129 460900 40
\$11,000.00

Increase:
Transfer in Reserves County Inmate
057 129 480129 40
\$9,000.00

Increase:
County Inmate Expense
057 129 685260 40
\$20,000.00

Approved by:

004-000-560000-55 Professional Services	\$104,000.00		-\$3,000.00		\$101,000.00
004-000-560260-55 Legal & Accounting	\$71,000.00		\$3,000.00		\$74,000.00
004-000-570500-55 Utilities (Electric & Gas)	\$164,000.00		-\$1,000.00		\$163,000.00
004-000-580000-55 Telephone	\$15,500.00		\$1,000.00		\$16,500.00
004-235-580400-55 Maintenance of Equipment	\$20,000.00		-\$11,000.00		\$9,000.00
004-240-580580-55 Waste Removal-Prof	\$5,825.00		\$2,000.00		\$7,825.00
004-000-710000-55 Buildings	\$25,000.00		\$9,000.00		\$34,000.00
004-000-580200-55 Dues & Subscriptions	\$10,000.00		-\$1,000.00		\$9,000.00
004-000-580700-55 Vehicle Insurance	\$1,250.00		\$1,000.00		\$2,250.00
004-230-560360-55 Contracted Laundry	\$46,500.00		-\$1,000.00		\$45,500.00
004-230-620000-55 Laundry Supplies	\$10,300.00		\$1,000.00		\$11,300.00
004-000-560120-55 Therapy Services	\$368,960.00		-\$33,000.00		\$335,960.00
004-000-870001-55 Assessment Tax	\$405,000.00		-\$28,000.00		\$377,000.00
004-000-640000-55 Raw Food	\$261,192.00		\$61,000.00		\$322,192.00


 9/9/20 (Wee!)

Robin Davis

From: Duane Ratermann <dratermann@co.knox.il.us>
Sent: Wednesday, September 09, 2020 2:16 PM
To: Robin Davis; Scott Erickson; John Hunigan
Cc: Kasi Terpening; Tracey Bailey; Rhonda Hendon
Subject: Highway Dept Budget Revisions
Attachments: HwyBudgetRevision092320-09092020135618.pdf

All,

I have attached budget revisions that I need to do in order to process certain bills this month.

I will present the revisions to the Highway and Finance Committees for approval.

Let me know if you have any questions.

Duane J. Ratermann, P.E.
County Engineer - Knox County, IL
President - Illinois Association of County Engineers
1214 U.S. Highway 150 East
Knoxville, IL 61448
Phone: (309) 289-2514
Fax: (309) 289-4512
Email: dratermann@co.knox.il.us
Do what you value and value what you do!

COUNTY HIGHWAY DEPARTMENT
19/20 BUDGET REVISIONS
09/23/2020

HIGHWAY FUND

<u>Line Item</u>	<u>Revision</u>	<u>Budget</u>	<u>New Total</u>
MAINT. of EQUIP 006-000-580400-30	Increase by \$40,000.00	\$ 178,100.00	\$ 218,100.00
UTILITIES 006-000-570500-30	Increase by \$5,000.00	\$ 37,000.00	\$ 42,000.00
EQUIP REPLACEMENT 006-000-750000-30	Decrease by \$45,000.00	\$ 222,000.00	\$ 177,000.00



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
Email: sheriff@ci.galesburg.il.us

DATE: 8/12/20
TO: Robin Davis
FROM: Linda Harkness
RE: Budget Transfer

Please make the following transfers:

From:
Training
001 100 580560 40
\$1,700.00

To:
Dues & Subsc. - MEG
001 108 580200 40
\$\$1,700.00

Approved by:

Robin Davis

From: Jason Landers <jlanders@ci.galesburg.il.us>
Sent: Wednesday, September 09, 2020 1:39 PM
To: Robin Davis
Subject: [EXTERNAL] JAG Grant Line Item

--USE EXTREME CAUTION-- THIS EMAIL ORIGINATED FROM AN EXTERNAL SOURCE

Robin,

Please increase the revenue (001-138-440200-40) and expenditure (001-138-685270-40) for the JAG grant line item to \$10,351.00. We have recieved all of the award money that we were granted and I am submitting the bill for payment.

Thank you,
JLL



Office: (309) 345-3734 Fax: (309) 345-3724
Cell: (309) 335-4017 24 hr: (309) 343-9151

jlanders@ci.galesburg.il.us www.knoxcountysheriffil.com



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Report any suspicious links or attachments to the Knox County IT Department.

BUDGETARY LINE CHANGES FOR FISCAL YEAR 2019-2020

SEPTEMBER 2020

				NEW	NEW
				APPROVED	APPROVED
	CURRENT	REVENUE	EXPENSE	REVENUE	EXPENSE
	LEVY/BUDGET	CHANGES	CHANGES	LEVY/BUDGET	LEVY/BUDGET
APPROPRIATIONS	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
=====	=====	=====	=====	=====	=====
<u>BUDGETARY LINE ITEM CHANGES</u>					
-----	-----	-----	-----	-----	-----
<u>HEALTH INSURANCE</u>					
031-000-560060-35 RX CLAIMS	450,000.00		175,000.00		625,000.00
031-000-820000-35 CONTINGENCIES	290,145.00		-175,000.00		115,145.00
These budget changes are for RX claims					
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FY 2020-2021
LIABILITY/WC PREMIUMS

[illegible]

2020-2021 WORKER'S COMPENSATION FULLY INSURED BREAKDOWN

[illegible]



WHEREAS, The County of Knox, as Trustee for the Taxing Districts therein, 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 therein, has acquired an interest in the following described real estate:

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PERMANENT PARCEL NUMBER: 12-22-426-008

As described in certificate(s): 2016-0112 sold on November 16, 2017

Commonly known as: 101 N. PINE ST.

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Norma Walsh, has paid \$2,391.26 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive \$1,530.26 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$20.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. Norma Walsh shall receive \$73.00 for overpayment. The remainder is the amount due the Agent under his contract for services.

WHEREAS, 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, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of \$1,530.26 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


Microsoft

The PO needs to be addressed to Dell

Warner Pagel

Software Account Manager

512.728.1947

warner_pagel@del.com
Budgetary Select Plus Quote

Company	Date	Contract	Exp. Date:	Select Agreement
Knox County	9/15/2020	IL. State	9/30/2020	TBD

MFG. Part #	Description	Level	Qty Needed	Price	Total
PHASE ONE					
359-00800	SQLCAL SNGL SA MVL DvcCAL	D	64	\$ 102.20	\$ 6,540.80
359-01014	SQLCAL SNGL SA MVL UsrCAL	D	12	\$ 102.20	\$ 1,226.40
228-04529	SQLSvrStd SNGL SA MVL	D	5	\$ 441.21	\$ 2,206.04
KV3-00365	WINENTperDVC SNGL SA MVL	D	126	\$ 142.08	\$ 17,902.08
TOTAL					\$ 27,875.32

Applicable taxes not included. Quote is subject to the terms of the agreement listed above.

Notes:

Select Plus agreement must be transferred to Dell for purchasing

IT
APPROVES
THIS OPTION

**THE COUNTY OF KNOX
STATE OF ILLINOIS**

**OFFICE OF THE
KNOX COUNTY BOARD**



**SHERIFF'S OFFICE,
MARY DAVIS DETENTION HOME
& BUILDINGS COMMITTEE**

AGENDA

Date / Time of Meeting: September 14, 2020 @ 630pm

Location of Meeting: Virtual Conference <https://zoom.us/j/89835919760>
Or Voice only 312-626-6799 using Meeting ID 89835919760

Call to Order

Role Call: Committee Chair Hawkinson, Vice Chair Johnson, Secretary Rohweder, Varner, Davidson, Paulsgrove, Shreves, Amor

Public Comment

Additions, Deletions & Corrections to Agenda

Approval of Agenda

Mary Davis Home

- Superintendent's Report
 - State Reimbursement
- Facility Updates

Sheriff's Office

- Sheriff's Report

Buildings

- Performance Contracting
- Extended Warranty – Courthouse HVAC

Old Business

New Business

Review / Approval of Bills

- Approve Committee Chairman to sign bills
 - Bills will be on display for board member review Thursday

Executive Session: None

Adjournment

Committee Meeting Report

MARY DAVIS HOME

September 14th, 2020

Financial:

For August 2020, the Mary Davis Home's average population was 21 clients per day. Of that number, 19 of those clients were placed in detention by outside counties. As a result, we billed out \$73,625.00 for childcare costs.

Knox County averaged 2 clients per day, saving the county \$6,500.00 in childcare costs.

We have received 1 state reimbursement payment in the amount of \$93,175.29.

Action Items: None

Old Business: Otto Baum has completed the outside construction work and has moved inside. They expect to complete what they can by end of this week.

New Business:

Future items: None

Comments:

Mileage Reimbursement

August: 2020

August: 2020

9th Judicial Circuit:

County	August Trips	August Billed	Total Trips	Total Billed
Fulton	3	\$168.00	17	\$952.00
Hancock	0	\$0.00	0	\$0.00
Henderson	0	\$0.00	1	\$40.00
McDonough	0	\$0.00	25	\$1,500.00
Warren	2	\$48.00	12	\$270.00
Total	5	\$216.00	55	\$2,762.00

14th Judicial Circuit:

Henry	1	\$39.00	21	\$819.00
Mercer	0	\$0.00	4	\$196.00
Rock Island	16	\$1,056.00	174	\$11,484.00
Whiteside	1	\$101.00	25	\$2,525.00
Total	18	\$1,196.00	43	\$15,024.00
Overall Total	23	\$1,412.00	98	\$17,786.00

Knox County Mary Davis Home

Monthly Report

September 14, 2020

Daily Population for September 11 , 2020	Outside Counties	17
	Knox County:	3
	Overall:	20

Mileage billed for August 2020:	\$ 1,412.00
---------------------------------	-------------

Montly population for August 2020 :	Outside Counties:	Detention:	19
		Per Diem:	\$73,625.00
	Knox:	Detention:	2
		Per Diem:	\$6,500.00
	Overall:		21

State Reimbursements:	\$996,772.52
------------------------------	--------------



KNOX COUNTY SHERIFF'S DEPARTMENT

David L. Clague

SHERIFF

152 S. Kellogg Street
Galesburg IL 61401
Office: (309) 345-3733

Fax: (309) 345-3724
www.knoxcountysheriffil.com

09-10-20

To: Sheriff David Clague
From: Lieutenant Keith Rickard
Re: Monthly Activity Report - **August 2020**

Patrol Activity:

Miles of Patrol: **49,333**

Total Calls for Service: **751**

Motorist Assists: **36**

Traffic Crashes: **40**

Alarm Calls: **18**

Fire Calls: **11**

Traffic Citations: **178**

911 Hang-ups: **44**

Domestic Disputes: **25**

Medical Assists: **17**

Traffic Warnings: **102**

Civil Process Activity:

Total Number of Papers Served: **229**

Served by Civil Process Division: **212**

Served by Patrol/Other Divisions: **17**

Knox County Court Security:

Persons at Security Station: **5360**

Handicapped Assistance: **14**

Inmate Appearances: **1**

Arrests: **1**

Daily Average: **255**

Delivery Assistance: **5**

Inmate Video Court: **200**

Auxiliary Hours:

Patrol: **56**

Jail: **0**

Courthouse: **0**

Special Details: **3**

Knox County Jail:

Federal Inmates in the Knox County Jail: **33**

v2018

Printed
09/10/2020
1:47:13PM

KNOX COUNTY SHERIFF
Inmate Population Report
8/1/2020 thru 8/31/2020

	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	166	2747		1	16		0	0		1	0
Female	83	516		0	0		0	0		0	0
Total	249	3263		1	16		0	0		1	0

Average Daily Count

<u>Male</u>	<u>Female</u>
103.61	19.06

HOUSING

United States Marshal Service Central District of Illinois

Invoice #:	5DF KNOX FY20 AUGUST		
Invoice Date:	SEPTEMBER 10th	2020	Vendor Code: 37-6001167
TIN #:	37-6001167		Address Code: J26
IGA #:	26-03-0037		Log #: PH-
Facility Code:	5DF		Log Date:
25801	Housing	HDH5000D	\$ 59,353.00
FOR USMS USE ONLY			

Detention Facility:

Knox County Sheriff's Department
152 S. Kellogg St.,
Galesburg, IL 61401
Louis Glossip, Jail Administrator
Email: kjailadm@ci.galesburg.il.us
Phone #: 309-345-3737

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code		
25801	Housing	HDH5000D	\$61.00 per Day x 973 Days =	\$59,353.00

Grand Total \$59,353.00



SEPTEMBER 10th 2020

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

TRANSPORTATION

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

Email: kjailadm@ci.galesburg.il.us

Phone #: 309-345-3737

Invoice #:	5DF KNOX TRANS FY20 AUGUST		
Invoice Date:	SEPTEMBER 10th 2020	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	HDG5002D	\$ 448.98
25302-2292	Transportation	HDT5001D	\$2,288.03
M-20-D26-C-000			
FOR USMS USE ONLY			

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code		
25302-2291	Medical Transportation	HDG5002D	(24.00 Hours x \$16.00 per Hour) + (113.00 Miles x \$0.575 per Mile) =	\$448.98
25302-2292	Transportation	HDT5001D	(91.00 Hours x \$16.00 per Hour) + (1447.00 Miles x \$0.575 per Mile) =	\$2,288.03

Grand Total \$2,737.01



SEPTEMBER 10th 2020

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

Remit to:
49 N. Prairie Street
Galesburg, IL 61401

KNOX COUNTY - GALESBURG
SCOTT ERICKSON
200 S. CHERRY STREET
GALESBURG, IL 61401

Invoice number 64436
Date 05/14/2020

Project **20-3024 KNOX COUNTY -
COURTHOUSE ATTIC STORAGE TO
NURSING HOME INVESTIGATION**

Professional services provided through May 10, 2020.

001 DESIGN

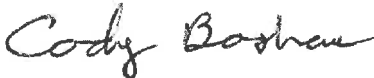
Professional Fees

	Hours	Billed Amount
P2 - Staff Engineer / Architect / Surveyor / Planner	10.00	1,050.00
P3 - Engineer / Architect / Surveyor / Planner	4.00	448.00
Professional Fees subtotal	14.00	1,498.00
Phase subtotal		1,498.00
Invoice total		1,498.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
64436	05/14/2020	1,498.00	1,498.00				
	Total	1,498.00	1,498.00	0.00	0.00	0.00	0.00

Thank you,



CODY N. BASHAM
KLINGNER & ASSOCIATES, P.C.

Payment due in 15 days. Interest charged at 1% per month on accounts over 30 days. A 3% convenience fee will be charged for credit card payments. Please return a copy of invoice with payment to assure proper credit.

KLINGNER

& ASSOCIATES, P. C.

Engineers • Architects • Surveyors

49 N. Prairie Street • Galesburg, IL 61401

Voice 309.342.4042 • Fax 309.341.3781

INVOICE

Remit to:

49 N. Prairie Street
Galesburg, IL 61401

KNOX COUNTY - GALESBURG
SCOTT ERICKSON
200 S. CHERRY STREET
GALESBURG, IL 61401

Invoice number 65445
Date 08/25/2020

Project **20-3023 KNOX COUNTY -
COURTHOUSE HVAC ENCLOSURE**

Professional services provided through August 23, 2020.

001 DESIGN

Professional Fees

	Hours	Billed Amount
P1 - Assistant Engineer / Architect / Surveyor / Planner	27.75	2,608.50

002 BIDDING

Professional Fees

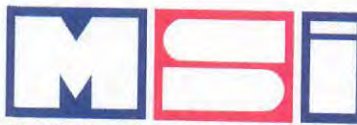
	Hours	Billed Amount
C2 - Administrative	2.25	135.00
P1 - Assistant Engineer / Architect / Surveyor / Planner	0.50	47.00
P4 - Project Engineer / Architect / Surveyor / Planner	25.00	3,200.00
Professional Fees subtotal	27.75	3,382.00
Phase subtotal		3,382.00

Invoice total **5,990.50**

Thank you,



CODY N. BASHAM
KLINGNER & ASSOCIATES, P.C.



MECHANICAL SERVICE INC.

1144 Monmouth Blvd • Galesburg, IL 61401-5767
Phone 309-342-8136 • Fax 309-342-4195

7800 N Pioneer Ct • Peoria, IL 61615-1956
Phone 309-692-7240 • Fax 309-342-4195

September 14, 2020

Quote No: MSI-BB20-00208

Knox County Courthouse
200 S Cherry St
Galesburg, IL 61401

RE: Extended Warranty for Daikin System

PROPOSAL

We offer to provide material, labor and equipment as described in the following scope of work.

DAIKIN EXTENDED COMPRESSOR WARRANTY

- 1-year compressor warranty extension..... **\$17,950.00**
- 3-year compressor warranty extension..... **\$53,850.00-5% discount = \$51,157.50**

TERMS

1. *3-year compressor warranty will be billed in quarterly payments of \$12,789.37 and the price will be locked in for three years and not be changed.*
2. The payment will be expected to be paid in full within 30 days from the date of the invoice. Late fee service charges will apply for late payments.

CLARIFICATIONS

1. These prices are valid 30 days from the date of the proposal.
2. If existing refrigeration piping system fails causing all the freon to leak out before the safety can shut down the compressors, this will NOT be covered.

We thank you for this opportunity and look forward to working with you. Should any questions arise, please do not hesitate to call.

Sincerely,

R. Blake Benedict
Mechanical Service, Inc.

ACCEPTANCE

You are hereby authorized to furnish all materials, labor and equipment required to complete the work mentioned *in* the above proposal, for which the undersigned agrees to pay the amount mentioned in said proposal, and according to the terms thereof. (If accepted, please sign and return one copy.)

Accepted By: _____ Date: _____

RESIDENTIAL - COMMERCIAL - INDUSTRIAL
Plumbing - Heating - Air Conditioning - Electrical - Sheet Metal - Duct Cleaning - Commercial Refrigeration - Drain Cleaning

Visit our website at: www.relyonmsi.com and  to stay informed.

**Assessor-GIS-Zoning/Highway/Landfill/Nursing Home/Veterans
Committee
Meeting Minutes**

This meeting was conducted via ZOOM meeting due to COVID19

DATE: September 15, 2020

MEETING CALLED TO ORDER BY: Committee Chair Hunigan @ 6:05 pm

Members Present: Hunigan/Paulsgrove/Sandoval/Friedrich/ Board Chair
Davidson/Johnson and Nache

Hunigan declared a quorum.

Also Present: Bill Lotz, "Acting" Administrator for Supervisor of Assessments/Zoning
Offices; Duane Ratermann, County Engineer; Rod Cleair, Landfill Administrator; Marcos
Perez, Nursing Home Administrator; Tieonika Davis, Nursing Home Business Office
Manager; Terri Weidenhamer, County Zoning Officer; Cody Basham, Klingner & Assoc.

Public Comment - No Public Comment

Additions/Deletions to the Agenda. -

APPROVAL OF August 18, 2020 **COMMITTEE MEETING MINUTES** *for the open and
closed sessions.*

Motion by **JOHNSON**; Second by **PAULSGROVE**

Ayes 7 **Nays** 0 **Abstain** 0; *Motion carried*

ADMINISTRATIVE REPORTS

VETERANS ASSISTANCE COMMISSION: No report

ASSESSMENT, ZONING & GIS : Bill Lotz

Department Report: See Bill Lotz's Department Report

Terri Weidenhamer, County Zoning Officer, informed the Committee of a complaint the Zoning Office had received from Andrew Fritz regarding a property in Dahinda at 1451 Knox Highway 15. The property has apparently been abandoned for several years and has become an eyesore. The Committee discussed options available to them including contacting the State's Attorney and the Persifer Township Supervisor.

LANDFILL: Rod Clear

Department Report: See Clear's Department Report

Clear reported to the Committee that he is celebrating his 31 year anniversary working for Knox County today.

Clear informed the committee they will need to decide on dumping fee increases next month. A brief discussion followed regarding what other area landfills are charging and the possibility of relocating a dumpster closer to the office for people with small loads of garbage.

MOTION TO APPROVE Proposed Renewal of Disposal Service Agreement Amendment and Extension to Haul Solid Waste from the Kewanee Transfer Center for Three Years, Commencing January 1, 2021.

Motion by NACHE Second by JOHNSON

This is an extension of the existing agreement and will include a \$1 increase.

Ayes 7 Nays 0 Abstain 0 ; Motion approved.

MOTION TO APPROVE Sale of Excess/No Longer in Service Equipment

Motion by DAVIDSON Second by NACHE

The items will be sold on the Purple Wave auction website.

Ayes 7 Nays 0 Abstain 0 ; Motion approved.

MOTION TO APPROVE Bid and Bring Back for County Fuel.

Motion by NACHE Second by PAULSGROVE

This for the diesel fuel used by the Highway Dept. and Landfill as well as gasoline dispensed at the Mary Davis Home.

Ayes 7 Nays 0 Abstain 0 ; Motion approved

HIGHWAY: Duane J. Ratermann

Department Report: See Ratermann's Department Report

Ratermann informed the Committee that his current Employment Agreement will expire on November 15, 2020. He will be reaching out to the Personnel Committee to negotiate a new Agreement.

MOTION TO APPROVE FY19/20 Budget Revisions for Highway Fund.

Motion by SANDOVAL Second by NACHE

HIGHWAY FUND			
Line Item	Revision	Budget	New Total
MAINT of EQUIP 006-000-580400-30	Increase by \$40,000.00	\$178,100.00	\$218,100.00
UTILITIES 006-000-570500-30	Increase by \$5,000.00	\$37,000.00	\$42,000.00
EQUIP REPLACE	Decrease by \$45,000.00	\$222,000.00	\$177,000.00

Ayes 7 Nays 0 Abstain 0; Motion approved.

NURSING HOME: Marcos Perez & Tieonika Davis

MOTION TO PAY MONTHLY CLAIMS FOR the Assessor/Zoning/GIS, Highway, Landfill and Nursing Home.

Motion by SANDOVAL Second by NACHE

Ayes 7 Nays 0 Abstain ; Motion carried

OLD BUSINESS: NONE

NEW BUSINESS: NONE

Go into Closed Session at 7:30 p.m. to discuss personnel at Nursing Home.

Respectfully submitted,

Duane J. Ratermann

COUNTY HIGHWAY DEPARTMENT

Department Report

9/14/20

ACTION ITEMS: No Action Items

FINANCIAL ITEMS:

Highway Fund Expenses

Cozadd Diesel Service (\$6,021.08) – Payment for towing one of our dump trucks back to our shop and miscellaneous parts for repairs we completed in-house. Some of the parts include an intake manifold, starter, and alternator.

Nichols Diesel Service (\$1,952.41) – Payment for engine repairs to tandem dump truck #60.

Truck Centers Inc.(\$1,343.25) – Payment for repairs to the electrical system on tandem dump truck #53..

CURRENT OPERATIONS:

- Completed seal coat work for Orange and Galesburg Townships.
- Completed seal coat work for Altona and Village of Henderson.
- Completed fog coat application to County Highway 37(west of Henderson).
- Blade patched edges on County Highway 37 east of Henderson
- Mowing various county highways when personnel are available.
- Replacing and repairing signs.
- Spray-patching and hand patching various locations as needed.

NEW TANDEM DUMP TRUCK CHASSIS: The new tandem truck cab/chassis should be delivered to us by the end of this month. We will be opening sealed bids on October 16 for the installation of the dump body/hydraulic system.

GALESBURG TOWNSHIP BOX CULVERT – The start of this project is still being delayed. A buried 7" gas main was discovered in late May. Ameren is telling us work should begin on the gas line relocation very soon.

COUNTY HIGHWAY 17 BRIDGE – Curnyn Construction began work on this project a couple of weeks ago. To date, they have removed the old pipe culverts and have driven the steel piling for the new bridge abutments.

Respectfully submitted,

Duane J. Ratermann, P.E.
County Engineer

COUNTY HIGHWAY DEPARTMENT
19/20 BUDGET REVISIONS
09/23/2020

HIGHWAY FUND

<u>Line Item</u>	<u>Revision</u>	<u>Budget</u>	<u>New Total</u>
MAINT. of EQUIP 006-000-580400-30	Increase by \$40,000.00	\$ 178,100.00	\$ 218,100.00
UTILITIES 006-000-570500-30	Increase by \$5,000.00	\$ 37,000.00	\$ 42,000.00
EQUIP REPLACEMENT 006-000-750000-30	Decrease by \$45,000.00	\$ 222,000.00	\$ 177,000.00

Knox County Landfill
September 15, 2020

Discussion items:

- Yearly tipping fee increase:

On January 1, 2021 we will be entering into the four year of a five year contract with the City of Galesburg. The contract calls for an increase of \$.75 per ton, per year, over its finale two years. Generally we have raised the tipping fee \$1.00 a year for both in County and out of County clients. Also, the minimum fees have not been raised since 2017 and are markedly below most landfills.

Action items:

- Approve proposed renewal of Disposal Service Agreement Amendment and Extension; to haul solid waste from the Kewanee Transfer Center for three years, commencing January 1, 2021:

The current agreement expires on December 31, 2020; the proposed extension is for three years with an increase of \$1.00 per ton each year. (Agreement enclosed)

Also enclosed is a copy of the original agreement that started January 1, 2009.

- Approve the sale of excess/no longer in service equipment:

Enclosed is a list of equipment that is no longer of use at the Landfill.

- Approve bid and bring back for County Fuel:

If approved, fuel bids will be received at the County Clerk's office until 11:00 am, October 28, 2020. At that time they will be opened and a recommendation will be given to the Full board for approve at the regularly scheduled meeting, on that same date.

Bills:

- Nothing to report:

Knox County Landfill
August 2020

<u>Date</u>	<u>Tickets</u>	<u>Tonnage</u>	<u>Amount</u>	<u>Kewanee T/S:</u>	<u>Y/Total:</u>
08/01/2020	25	49.58	\$ 2,173.89	54 Loads	462 Loads
08/03/2020	73	319.69	\$ 13,569.96	1,084.45 Tons	8,816.94 Tons
08/04/2020	84	318.40	\$ 13,484.39	\$ 46,631.35	\$ 378,117.48
08/05/2020	65	300.52	\$ 12,356.88		
08/06/2020	86	401.27	\$ 16,145.45	Big River Resources:	
08/07/2020	66	254.42	\$ 10,298.26	41 Loads	289 Loads
08/08/2020	40	76.51	\$ 3,224.38	591.07 Tons	4,145.74 Tons
08/10/2020	90	342.24	\$ 13,358.14	\$ 26,007.08	\$ 181,992.68
08/11/2020	61	284.15	\$ 12,310.50		
08/12/2020	78	368.39	\$ 14,952.37	Smithfield:	
08/13/2020	69	286.74	\$ 12,308.68	30 Loads	192 Loads
08/14/2020	70	294.20	\$ 12,122.28	162.91 Tons	1,175.59 Tons
08/15/2020	36	76.53	\$ 3,063.49	\$ 12,875.00	\$ 81,607.70
08/17/2020	86	338.54	\$ 13,292.09		
08/18/2020	67	313.59	\$ 12,411.87	Trucking Total:	
08/19/2020	81	432.34	\$ 17,778.83	125 loads	1,068 Loads
08/20/2020	87	357.09	\$ 15,025.58	1,838.43	14,294.52 Tons
08/21/2020	76	306.26	\$ 12,239.29	\$ 85,513.43	\$ 649,081.31
08/22/2020	39	72.65	\$ 3,171.39		
08/24/2020	79	369.83	\$ 14,946.12		
08/25/2020	68	307.96	\$ 11,710.60		
08/26/2020	72	414.03	\$ 16,570.01		
08/27/2020	69	340.71	\$ 12,344.68		
08/28/2020	77	367.32	\$ 13,483.67		
08/29/2020	35	48.41	\$ 2,123.45		
08/31/2020	89	485.05	\$ 18,008.10		
Totals:	<u>1,768</u>	<u>7,526.42</u>	<u>\$ 302,474.22</u>		
Year Totals:	<u>12,695</u>	<u>62,125.77</u>	<u>\$ 2,411,251.27</u>		

		<u>Y/Total</u>
Total Revenue Received for August 2020:	\$ 328,020.56	\$ 2,352,731.01
Non Trucking Employee Expenses:	\$ (52,150.72)	\$ (594,734.55)
All Non Trucking Operating Expenses:	\$ (114,308.57)	\$ (985,047.08)
Trucking Employee Expenses:	\$ (23,566.30)	\$ (196,417.79)
Trucking Operating Expenses:	\$ (21,189.60)	\$ (243,200.74)
EPA fees:	\$ (0)	\$ (121,694.86)
Transfer to County Funds:	\$ (57,250.91)	\$ (461,193.99)
Total Expenditures:	\$ (268,466.10)	\$ (2,602,288.97)
Revenue Less Expenses:	\$ 59,554.46	\$ (249,557.96)

2019-2020

	Tickets	Tonnage	Amount Billed	Revenue Received	Expenditures	Total	County Funds
17-Dec	1,494	7,398.27	\$272,956.59	\$294,448.12	\$333,771.21	(\$39,323.09)	\$60,207.28
18-Dec	1,246	7,639.94	\$284,010.96	\$386,386.65	\$425,029.63	(\$38,642.98)	\$72,440.51
19-Dec	1,135	5,779.18	\$227,718.70	\$257,547.46	\$264,283.34	(\$6,735.88)	\$54,191.97
18-Jan	1,359	7,143.93	\$274,987.20	\$274,614.62	\$486,465.64	(\$211,851.02)	\$56,421.48
19-Jan	1,040	5,887.10	\$230,124.20	\$306,889.12	\$267,392.23	\$39,496.89	\$53,864.34
20-Jan	1,055	5,363.77	\$218,265.35	\$265,581.27	\$299,031.56	(\$33,450.29)	\$63,019.41
18-Feb	1,198	6,226.36	\$237,758.40	\$234,891.04	\$259,831.30	(\$24,940.26)	\$45,073.31
19-Feb	1,039	5,945.94	\$228,144.51	\$253,753.70	\$238,141.35	\$15,612.35	\$41,641.35
20-Feb	933	4,710.46	\$191,142.83	\$184,180.71	\$194,397.58	(\$10,216.58)	\$26,068.36
18-Mar	1,556	7,887.29	\$300,236.46	\$307,134.88	\$279,741.66	\$27,393.22	\$54,563.40
19-Mar	1,393	7,258.62	\$286,713.68	\$234,165.02	\$208,174.02	\$25,990.02	\$54,141.09
20-Mar	1,143	5,877.76	\$231,065.82	\$190,299.61	\$266,898.61	(\$76,599.00)	\$39,261.75
18-Apr	1,791	8,589.02	\$333,404.97	\$311,321.91	\$340,967.18	(\$29,645.27)	\$56,087.55
19-Apr	1,602	8,484.62	\$316,123.75	\$316,123.75	\$289,937.75	\$31,185.98	\$62,216.94
20-Apr	1,622	9,115.31	\$260,812.88	\$166,486.17	\$233,505.96	(\$67,019.79)	\$49,259.46
18-May	1,921	9,662.12	\$374,798.68	\$383,453.80	\$330,731.67	\$52,722.13	\$75,335.41
19-May	1,371	7,829.38	\$310,306.03	\$314,985.03	\$327,168.62	(\$12,183.59)	\$63,216.94
20-May	1,618	8,196.52	\$286,316.43	\$241,353.11	\$293,830.99	(\$52,477.88)	\$48,199.23
18-Jun	1,852	8,903.46	\$337,685.35	\$344,055.78	\$375,542.77	(\$31,486.99)	\$68,020.69
19-Jun	1,604	8,361.34	\$328,265.08	\$228,214.10	\$294,791.61	(\$66,577.51)	\$58,951.47
20-Jun	1,705	7,910.28	\$300,110.50	\$434,631.85	\$481,022.35	(\$246,499.50)	\$71,167.16
18-Jul	1,827	8,547.17	\$334,438.78	\$360,854.45	\$436,344.43	(\$75,489.98)	\$68,804.21
19-Jul	1,815	8,446.03	\$330,984.48	\$329,845.18	\$372,560.07	(\$42,714.89)	\$63,183.17
20-Jul	1,721	7,646.57	\$316,199.86	\$284,630.27	\$300,852.69	(\$16,222.42)	\$52,775.74

	Tickets	Tonnage	Amount Billed	Revenue Received	Expenitures	Total	County Funds
18-Aug	1,802	9,074.17	\$334,438.78	\$362,004.55	\$215,173.50	\$146,831.05	\$60,747.55
19-Aug	1,517	7,437.50	\$292,602.63	\$253,811.75	\$295,652.30	(\$47,833.79)	\$53,076.35
20-Aug	1,768	7,526.42	\$302,474.22	\$328,020.56	\$268,466.10	\$59,554.46	\$57,250.91
Year to date 18	14,790	73,884.61	\$2,813,692.44	\$2,872,779.15	\$3,055,447.06	(\$182,667.91)	\$545,260.88
Year to Date19	12,627	67,290.54	\$2,619,335.78	\$2,624,174.62	\$2,713,848.62	(\$89,674.34)	\$522,548.87
Year to Date 20	12,695	62,125.77	\$2,411,251.27	\$2,352,731.01	\$2,602,288.97	(\$249,557.96)	\$461,193.99

Combined Balance Sheet

Knox County

Selection Criteria: Fund: 012 - LANDFILL

Fiscal Year: 2020

To Fiscal Period: 9

Month 8

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

012 - LANDFILL

Asset Accounts

012-000-101000 - CASH ACCOUNT	\$6,198.79
012-000-105085 - PETTY CASH	\$250.01
012-000-110010 - IL FDS POOLED INVESTMENTS	\$3,731,613.08
012-000-110050 - F&M MONEY MARKET (PAMM)	\$137,789.30
012-000-110110 - INVESTMENTS	\$30,190.67

Asset Total: \$3,906,041.85

Liability and Fund Balance Accounts

012-000-300000 - FUND BALANCE	\$4,155,599.81
(Excess Revenue Over / Under Expenditures)	(\$249,557.96)

Fund Balance Total: \$3,906,041.85

Liability and Fund Balance Total: \$3,906,041.85

Combined Balance Sheet**Knox County**

Selection Criteria: Fund: 012 - LANDFILL

Fiscal Year: 2020

To Fiscal Period: 9

Month 8

From Account: 0

To Account: 999999999

Include Zero Activity Accounts: ☐**Combined Balance Sheet - Grand Totals****Asset Accounts**

101000 - CASH ACCOUNT	\$6,198.79
105085 - PETTY CASH	\$250.01
110010 - IL FDS POOLED INVESTMENTS	\$3,731,613.08
110050 - F&M MONEY MARKET (PAMM)	\$137,789.30
110110 - INVESTMENTS	\$30,190.67

Asset Total: \$3,906,041.85**Liability and Fund Balance Accounts**

300000 - FUND BALANCE	\$4,155,599.81
(Excess Revenue Over / Under Expenditures)	(\$249,557.96)

Fund Balance Total: \$3,906,041.85**Liability and Fund Balance Total:** \$3,906,041.85

Revenue and Expense Report

Knox County

YEAR : 2020 PERIOD : 9 DEPT : (all) SUB-DEPT : (all)

AS OF : 8/31/2020

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	<u>LANDFILL</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
012-000-430200-45	INTEREST ON INVESTMENTS	\$90,000.00	\$1,000.31	\$51,176.23	\$0.00	\$38,823.77	56.86%
012-000-430700-45	LANDFILL TIPPING FEES	\$3,600,000.00	\$304,921.74	\$2,116,220.92	\$0.00	\$1,483,779.08	58.78%
012-000-430705-45	CONT TIPPING FEE	\$200,000.00	\$14,732.34	\$120,775.04	\$0.00	\$79,224.96	60.39%
012-000-430706-45	BLDG FD TIPPING FEE	\$105,000.00	\$7,366.17	\$59,733.82	\$0.00	\$45,266.18	56.89%
012-000-430900-45	MISC. REVENUE	\$5,000.00	\$0.00	\$4,825.00	\$0.00	\$175.00	96.50%
012-000-440311-45	ELECTRONIC RECYCLING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
012-000-480000-45	TRANSFER IN-RESERVES	\$543,183.00	\$0.00	\$0.00	\$0.00	\$543,183.00	
012-000-490950-45	GAIN ON SALE OF EQUIP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
	Subtotal NONDEPARTMENTAL:	\$4,543,185.00	\$328,020.56	\$2,352,731.01	\$0.00	\$2,190,453.99	51.79%
	TOTAL REVENUES - :	\$4,543,185.00	\$328,020.56	\$2,352,731.01	\$0.00	\$2,190,453.99	51.79%

9/8/2020 2:53:41 PM

Page 1 of 5

Report ID: BAF155k Operator: *KJohnson*

Revenue and Expense Report

Knox County

YEAR : 2020 PERIOD : 9 DEPT : (all) SUB-DEPT : (all)

AS OF : 8/31/2020

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	<u>LANDFILL</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
012-000-510175-45	ADMINISTRATOR	\$77,379.00	\$5,952.16	\$56,545.76	\$0.00	\$20,833.24	73.08%
012-000-510200-45	PERMANENT SALARIES	\$550,000.00	\$29,487.67	\$306,875.83	\$0.00	\$243,124.17	55.80%
012-000-510360-45	BENEFIT PAYOUT	\$18,000.00	\$0.00	\$9,025.67	\$0.00	\$8,974.33	50.14%
012-000-510400-45	OVERTIME WAGES	\$80,000.00	\$3,779.47	\$42,875.73	\$0.00	\$37,124.27	53.59%
012-000-510500-45	MONTHLY (PER DIEM & MILEAG	\$2,800.00	\$58.55	\$762.51	\$0.00	\$2,037.49	27.23%
012-000-510550-45	MILEAGE	\$500.00	\$0.00	\$98.23	\$0.00	\$401.77	19.65%
012-000-530100-45	FICA CONTRIBUTION CO. SHAR	\$45,000.00	\$2,880.72	\$30,176.13	\$0.00	\$14,823.87	67.06%
012-000-530150-45	IMRF-PENSION CO. SHARE	\$55,000.00	\$3,080.26	\$31,128.65	\$0.00	\$23,871.35	56.60%
012-000-530160-45	UNEMPLOYMENT CO. SHARE	\$3,000.00	\$0.00	\$1,315.54	\$0.00	\$1,684.46	43.85%
012-000-530165-45	WORKMANS COMP CO. SHARE	\$53,928.00	\$0.00	\$53,927.82	\$0.00	\$0.18	100.00%
012-000-530170-45	HEALTH/LIFE INS. CO. CHARE	\$100,000.00	\$6,970.47	\$62,863.45	\$0.00	\$37,136.55	62.86%
012-000-560000-45	PROFESSIONAL SERVICES	\$420,000.00	\$52,585.70	\$267,688.24	\$0.00	\$152,311.76	63.74%
012-000-560200-45	PROFESSIONAL EMPLOYEE TE	\$1,000.00	\$95.00	\$910.00	\$0.00	\$90.00	91.00%
012-000-560280-45	REIMB FIN SOFTWARE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
012-000-560290-45	REIMB FOR IT SERVICES	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	
012-000-560500-45	PRINTING & ADVERTISING	\$1,000.00	\$0.00	\$967.68	\$0.00	\$32.32	96.77%
012-000-560550-45	COMM INFRASTRUCTMAINT	\$20,000.00	\$19.98	\$5,612.32	\$0.00	\$14,387.68	28.06%
012-000-570510-45	UTILITIES - ELECTRIC	\$9,000.00	\$636.94	\$6,701.41	\$0.00	\$2,298.59	74.46%
012-000-570520-45	UTILITIES - PROPANE	\$10,000.00	\$0.00	\$3,968.17	\$0.00	\$6,031.83	39.68%
012-000-580000-45	TELEPHONE	\$9,000.00	\$665.25	\$5,485.03	\$0.00	\$3,514.97	60.94%
012-000-580400-45	MAINTENANCE OF EQUIPMENT	\$80,000.00	\$4,087.03	\$22,791.81	\$0.00	\$57,208.19	28.49%
012-000-580550-45	EQUIPMENT RENTAL	\$2,000.00	\$0.00	\$1,704.13	\$0.00	\$295.87	85.21%
012-000-580580-45	LEACHATE DISPOSAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
012-000-580600-45	TRAVEL/TRAINING	\$6,000.00	\$100.00	\$600.81	\$0.00	\$5,399.19	10.01%
012-000-580650-45	PROPERTY INSURANCE	\$9,170.00	\$0.00	\$9,170.00	\$0.00	\$0.00	100.00%
012-000-580700-45	VEHICLE INSURANCE	\$9,271.00	\$0.00	\$9,271.00	\$0.00	\$0.00	100.00%
012-000-580800-45	LIABILITY INSURANCE	\$8,064.00	\$0.00	\$8,063.56	\$0.00	\$0.44	99.99%
012-000-580850-45	MARKETING SERVICES	\$12,000.00	\$0.00	\$11,897.14	\$0.00	\$102.86	99.14%
012-000-590660-45	LANDFILL ROAD ROCK	\$64,000.00	\$289.31	\$16,597.92	\$0.00	\$47,402.08	25.93%
012-000-630000-45	CLOTHING/UNIFORMS	\$7,000.00	\$0.00	\$5,863.01	\$0.00	\$1,136.99	83.76%
012-000-660000-45	REPAIR PARTS/EQUIP.	\$285,000.00	\$16,480.66	\$224,055.44	\$0.00	\$60,944.56	78.52%
012-000-660010-45	BUILDING MAINT. MATERIALS	\$5,000.00	\$0.00	\$4,159.49	\$0.00	\$840.51	83.19%

9/10/2020 8:56:24 AM

Page 2 of 5

Report ID: BAF155k Operator: kyohson

Revenue and Expense Report

Knox County

YEAR : 2020 PERIOD : 9 DEPT : (all) SUB-DEPT : (all)
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2020

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	<u>LANDFILL</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
012-000-660050-45	OIL, GREASE, FILTERS	\$6,000.00	\$260.00	\$2,029.13	\$0.00	\$3,970.87	33.82%
012-000-670000-45	FUEL	\$120,000.00	\$13,621.64	\$73,537.57	\$0.00	\$46,462.43	61.28%
012-000-675000-45	OFFICE SUPPLIES	\$2,000.00	\$372.36	\$684.13	\$0.00	\$1,315.87	34.21%
012-000-685340-45	ELECTRONIC RECYCLING GRA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
012-000-750000-45	EQUIPMENT PAYMENT	\$400,000.00	\$23,786.12	\$255,359.77	\$0.00	\$144,640.23	63.84%
012-000-750500-45	COMPUTER HARDWARE/SOFT	\$3,000.00	\$0.00	\$1,776.55	\$0.00	\$1,223.45	59.22%
012-000-820000-45	CONTINGENCIES	\$175,748.00	\$0.00	\$0.00	\$0.00	\$175,748.00	
012-000-860000-45	TRANSFER TO OTHER FUNDS	\$750,000.00	\$57,250.91	\$461,193.99	\$0.00	\$288,806.01	61.49%
012-000-860004-45	TRANS FOR GF ADMIN COSTS	\$4,430.00	\$0.00	\$0.00	\$0.00	\$4,430.00	
012-000-860194-45	TRANS FOR IT INFRASTRUCTU	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00	
012-000-865000-45	BANK CHARGES	\$100.00	\$0.00	\$4.50	\$0.00	\$95.50	4.50%
	Subtotal NONDEPARTMENTAL:	\$3,412,185.00	\$222,460.20	\$1,995,688.12	\$0.00	\$1,416,496.88	58.49%
	<u>TREASURER</u>						
012-120-590630-45	BILLING COSTS	\$15,000.00	\$1,250.00	\$11,250.00	\$0.00	\$3,750.00	75.00%
	Subtotal TREASURER:	\$15,000.00	\$1,250.00	\$11,250.00	\$0.00	\$3,750.00	75.00%
	<u>TRANSPORTATION</u>						
012-420-510200-45	TRUCK DRIVERS	\$211,000.00	\$15,031.04	\$132,720.54	\$0.00	\$78,279.46	62.90%
012-420-510300-45	PARTTIME TRUCK DRIVER	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
012-420-510400-45	TRUCK DRIVERS OT	\$25,000.00	\$2,617.27	\$15,211.96	\$0.00	\$9,788.04	60.85%
012-420-530100-45	TRUCK DRIVERS FICA CO SHAR	\$19,000.00	\$1,260.68	\$10,936.62	\$0.00	\$8,063.38	57.66%
012-420-530150-45	TRUCK DRIVERS IMRF CO SHA	\$22,000.00	\$1,348.01	\$11,297.98	\$0.00	\$10,702.02	51.35%
012-420-530160-45	TRUCK DRIVERS UNEMPL CO S	\$2,500.00	\$0.00	\$539.90	\$0.00	\$1,960.10	21.60%
012-420-530170-45	TRUCK DRIVERS H/L CO SHARE	\$47,000.00	\$3,309.30	\$25,710.79	\$0.00	\$21,289.21	54.70%
	Subtotal TRANSPORTATION:	\$347,500.00	\$23,566.30	\$196,417.79	\$0.00	\$151,082.21	56.52%
	<u>HAULING</u>						
012-422-580590-45	TRUCK LEASE - HAULING	\$135,000.00	\$6,612.89	\$102,876.15	\$0.00	\$32,123.85	76.20%
012-422-660000-45	REPAIR PARTS - HAULING	\$100,000.00	\$4,669.93	\$85,099.62	\$0.00	\$14,900.38	85.10%
012-422-670000-45	FUEL - HAULING	\$105,000.00	\$9,906.78	\$55,224.93	\$0.00	\$49,775.07	52.60%
	Subtotal HAULING:	\$340,000.00	\$21,189.60	\$243,200.70	\$0.00	\$96,799.30	71.53%
	<u>SOLID WASTE PLAN</u>						

9/10/2020 8:54:52 AM

Page 3 of 5

Report ID: BAF155k Operator: kyohanson

Revenue and Expense Report

Knox County

YEAR : 2020 PERIOD : 9 DEPT : (all) SUB-DEPT : (all)
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2020

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	<u>LANDFILL</u>						
	<u>EXPENDITURES</u>						
	<u>SOLID WASTE PLAN</u>						
012-700-870000-45	OTHER CHG/IEPA FEES	\$225,000.00	\$0.00	\$121,694.86	\$0.00	\$103,305.14	54.09%
	Subtotal SOLID WASTE PLAN:	\$225,000.00	\$0.00	\$121,694.86	\$0.00	\$103,305.14	54.09%
	<u>OPENING</u>						
012-710-590690-45	WELL DRILLING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
	Subtotal OPENING:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
	<u>MONITORING</u>						
012-730-590710-45	LABATORY ANALYSIS	\$80,000.00	\$0.00	\$34,037.50	\$0.00	\$45,962.50	42.55%
	Subtotal MONITORING:	\$80,000.00	\$0.00	\$34,037.50	\$0.00	\$45,962.50	42.55%
	<u>BUILDING BONDS</u>						
012-950-810000-45	TRANS FOR BOND PRINCIPAL	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00%
012-950-825000-45	TRANS FOR BOND INT	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.00%
	Subtotal BUILDING BONDS:	\$98,500.00	\$0.00	\$0.00	\$0.00	\$98,500.00	0.00%
	TOTAL EXPENDITURES - :	\$4,543,185.00	\$268,466.10	\$2,602,288.97	\$0.00	\$1,940,896.03	57.28%

9/8/2020 2:53:42 PM

Page 4 of 5

Report ID: BAF155k Operator: kjohnson

Revenue and Expense Report

Knox County

YEAR : 2020 PERIOD : 9 DEPT : (all) SUB-DEPT : (all)
ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2020

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	LANDFILL						
YTD Revenue Less Expenses : LANDFILL				(\$249,557.96)			

Combined Balance Sheet

Knox County

Selection Criteria: Fund: 011 - LANDFILL CLOSING COST Fiscal Year: 2020 To Fiscal Period: 9 Month: 8
 From Account: 0 To Account: 9999999999 Include Zero Activity Accounts: ☐

011 - LANDFILL CLOSING COST

Asset Accounts

011-000-101000 - CASH ACCOUNT	\$9,807.38
011-000-110010 - IL FDS POOLED INVESTMENTS	\$355,387.25
011-000-110050 - F&M MONEY MARKET (PAMM)	\$680,037.62
011-000-110700 - CLOSURE INVESTMENT	\$6,754,670.23
011-000-110701 - COMPOSTING INVESTMENT	\$10,303.45

Asset Total: \$7,810,205.93

Liability and Fund Balance Accounts

011-000-300000 - FUND BALANCE	\$7,819,730.86
(Excess Revenue Over / Under Expenditures)	(\$9,524.93)

Fund Balance Total: \$7,810,205.93

Liability and Fund Balance Total: \$7,810,205.93

Combined Balance Sheet**Knox County**

Selection Criteria: Fund: 011 - LANDFILL CLOSING COST Fiscal Year: 2020 To Fiscal Period: 9 Month 8
From Account: 0 To Account: 9999999999 Include Zero Activity Accounts: ☐

Combined Balance Sheet - Grand Totals**Asset Accounts**

101000 - CASH ACCOUNT	\$9,807.38
110010 - IL FDS POOLED INVESTMENTS	\$355,387.25
110050 - F&M MONEY MARKET (PAMM)	\$680,037.62
110700 - CLOSURE INVESTMENT	\$6,754,670.23
110701 - COMPOSTING INVESTMENT	\$10,303.45

Asset Total: \$7,810,205.93

Liability and Fund Balance Accounts

300000 - FUND BALANCE	\$7,819,730.86
(Excess Revenue Over / Under Expenditures)	(\$9,524.93)

Fund Balance Total: \$7,810,205.93

Liability and Fund Balance Total: \$7,810,205.93

Revenue and Expense Report

Knox County

YEAR : 2020 PERIOD : 9 DEPT : (all) SUB-DEPT : (all)
ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2020

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	LANDFILL CLOSING COST						
<u>REVENUES</u>							
000	NONDEPARTMENTAL						
011-000-430200	INTEREST ON INVESTMENTS	\$80,000.00	\$2,481.41	\$104,717.61	\$0.00	(\$24,717.61)	130.90%
011-000-480011	TRANS IN RESERVES	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	
	Subtotal NONDEPARTMENTAL:	\$595,000.00	\$2,481.41	\$104,717.61	\$0.00	\$490,282.39	17.60%
	TOTAL REVENUES - :	\$595,000.00	\$2,481.41	\$104,717.61	\$0.00	\$490,282.39	17.60%

Revenue and Expense Report

Knox County

YEAR : 2020 PERIOD : 9

DEPT : (all)

SUB-DEPT : (all)

AS OF : 8/31/2020

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	LANDFILL CLOSING COST						
	EXPENDITURES						
	NONDEPARTMENTAL						
011-000-560000	PROFESSIONAL SERVICES	\$170,000.00	\$17,639.27	\$94,552.54	\$0.00	\$75,447.46	55.62%
011-000-820000	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
011-000-870230	CLOSURE ACTIVITY COST	\$350,000.00	\$0.00	\$19,690.00	\$0.00	\$330,310.00	5.63%
	Subtotal NONDEPARTMENTAL:	\$595,000.00	\$17,639.27	\$114,242.54	\$0.00	\$480,757.46	19.20%
	TOTAL EXPENDITURES - :	\$595,000.00	\$17,639.27	\$114,242.54	\$0.00	\$480,757.46	19.20%

Revenue and Expense Report

Knox County

YEAR : 2020 PERIOD : 9 DEPT : (all) SUB-DEPT : (all) AS OF : 8/31/2020
ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	LANDFILL CLOSING COST						
	YTD Revenue Less Expenses : LANDFILL CLOSING COST			(\$9,524.93)			

**DISPOSAL SERVICE AGREEMENT AMENDMENT AND
EXTENTION FROM
JANUARY 1, 2021 THROUGH DECEMBER 31, 2023**

WHEREAS, the City of Kewanee and the Knox County Landfill have an existing Disposal Service Agreement dated December 30, 2008; and,

WHEREAS, both parties to the agreement consider it to be in the best interest of their respective organizations to extend the existing agreement for three more years; and,

WHEREAS, extending the agreement requires changes to the fee schedule to cover the time period of said extension.

NOW THEREFORE, the City of Kewanee and the Knox County Landfill agreed to extend the existing agreement for three years (January 1, 2021 through December 31, 2023), and the following changes shall be made to the following Exhibits in the contract:

1. Exhibit A – the fee schedule shall be, and hereby is, amended by inserting of the following fees for the appropriate periods.

Time Period	Per Ton Cost
From January 1, 2021 to December 31, 2021	\$44.00 per ton
From January 1, 2022 to December 31, 2022	\$45.00 per ton
From January 1, 2023 to December 31, 2023	\$46.00 per ton

2. The remainder of the original agreement not found to be in conflict with the provisions contained herein, remains in full force and effect.

IN WITNESS thereof, the parties have executed this agreement amendment by their duly authorized representatives on the _____ day _____, 2020

Disposal Service Agreement

City of Kewanee

Knox County Landfill

By: _____
Gary Bradley, City Manager

Pam Davidson, Board Chairwoman

Attest: _____
Rabecka Jones, City Clerk

Rod Cleair, Director of Solid Waste

DISPOSAL SERVICE AGREEMENT

This Disposal Service Agreement ("Agreement") is made and entered into as of this ____ day of _____, 2008 by and between the City of Kewanee, Illinois ("City") and Knox County Landfill, ("Contractor").

1. **Statement of Purpose.** The City is in the solid waste collection and hauling business and desires to secure long term waste disposal arrangements that will provide operational security and stability for its ongoing solid waste disposal needs. Contractor is in the solid waste disposal business and desires a reliable and stable waste stream in order to provide operational revenue. In order to meet the respective goals as set forth above, the parties have hereby agreed as follows.
2. **Commitment to Deliver Waste.** Subject to the terms and conditions of this Agreement, the City shall deliver or cause to be delivered to the Facility, and Contractor agrees to accept at the Facility, all of the waste from the City of Kewanee Solid Waste Transfer Station. The historical average over the last three calendar years having been 8,600 tons per year.
3. **Provision of Equipment.** The Contractor shall provide, at its own expense, the tractors and trailers required to perform the disposal services. The Contractor will be required to maintain, repair, and operate the tractors and trailers, including any fuel and other costs related thereto. The Contractor agrees to provide four (4) 100 cubic yard capacity, open top transfer trailers (containers) that shall be emptied at the disposal facility in a timely fashion so that there is always at least one empty trailer available at the Kewanee Transfer Station site. This service also requires the provision of an operable yard tractor (truck semi-tractor) capable of maneuvering the trailers at the City site, and the actual transportation of such trailers from the transfer station to a disposal site and then returned to the City site.
4. **Charges and Payments.** City agrees to provide payments as set forth in Exhibit A. City shall be liable for all taxes, fees, or other charges imposed on the disposal of City's waste by federal, state, or local laws or regulations. Prices contained in Exhibit A include all currently assessed surcharges, taxes and fees. Additional increases from any lower entity will be charges to City.
5. **Wastes Accepted at Facility.** City warrants that the solid waste delivered to Contractor hereunder will not contain a regulated quantity of any hazardous, radioactive, or toxic waste or substance as defined by applicable federal, state or local laws or regulations.
6. **Rights of Refusal/Rejection.** Contractor has the right to refuse or reject after acceptance any load of waste delivered to the Facility if the Contractor believes the city has breached (or is breaching) its warranties or agreements hereunder. If City delivers waste in breach of any warranties or agreements herein, Contractor may in its sole discretion either remove and dispose of that waste and charge City for the costs or require City to promptly remove the waste.
7. **Term.** This Agreement is effective as of the date of this Agreement and will continue in full

force and effect for three years and subject to option for renewal is mutually agreed to by both parties.

8. Indemnification.

- a) Contractor agrees to indemnify, save harmless, and defend the City from and against any and all liabilities, claims, penalties, forfeitures, suits, and the costs and expenses incident thereto (including costs of defense, settlement, and reasonable attorneys' fees), which it may hereafter incur, become responsible for, or payout as a result of death or bodily injuries to any person, destruction or damage to any property, contamination of or adverse effects on the environment, or any violation of governmental laws, regulations, or orders caused by the negligent or willful acts or omissions of Contractor's employees or its subcontractors in the performance of the Agreement.
- b) City agrees to indemnify, save harmless, and defend the Contractor from and against any and all liabilities, claims, penalties, forfeitures, suits, and the costs and expenses incident thereto (including costs of defense, settlement, and reasonable attorneys' fees), which it may hereafter incur, become responsible for, or payout as a result of death or bodily injuries to any person, destruction or damage to any property, contamination of or adverse effects on the environment, or any violation of governmental laws, regulations, or orders caused by the negligent or willful acts or omissions of City, its employees or subcontractors in the performance of the Agreement.

9. Assignment. Neither party may assign, transfer or otherwise vest in any other company, entity, or person, any of its rights or obligations under this Agreement, without the prior written consent of the other. Contractor acknowledges; however, that the City may provide indemnification to its customers in reliance on the indemnification provided to the City in Section eight (8) hereof.

10. Miscellaneous. The Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns. Any changes desired in the agreement by either, or both, parties shall be reduced to writing and mutually agreed to prior to becoming effective. The Agreement shall be governed by and construed per the laws of the State of Illinois, and venue shall lie in Henry County branch of the 14th Judicial Circuit.

11. Conditions of Request for Proposal. The contents of the Request for Proposal (RFP) titled "Request for Proposals, City of Kewanee Solid Waste Transfer Station Hauling and Disposal Services", due date November 18, 2008 are hereby made a part of this agreement as if fully written out herein.

12. Performance Bond. The Contractor acknowledges and agrees that it shall provide a performance bond to guarantee that it will perform the services under the Agreement. Said performance bond must be in an amount equal to at least ten percent (10%) of the yearly contract cost. The amount of the performance bond will be based on the assumption of 8,600 tons of material transferred out of the transfer station annually. Thus the performance bond will be in the minimum amount of 8,600 tons multiplied by the per

ton cost in the contract for the corresponding year. Premiums for the bond shall be paid by the Contractor. A certificate from the surety showing that the bond premiums are paid in full shall accompany the bond. The surety shall be a duly authorized corporate surety authorized to do business in the State of Illinois. Attorneys-in-fact who sign bonds must file a certified and effectively dated copy of their power of attorney.

13. **Insurance Requirements.** The contractor shall procure and maintain during the entire life of the Contract insurance as follows:


	Line of Insurance	Required Limits of Liability
(1)	Worker's Compensation	Statutory
(2)	Employer's Liability	\$2,000,000 per accident
(3)	Commercial General	\$2,000,000 per occurrence for Liability bodily injury and property damage combined. \$2,000,000 annual aggregate per location.
(4)	Auto Liability	\$2,000,000 per accident for bodily injury and property damage combined.
(5)	Environmental Impairment	\$2,000,000 per occurrence for Liability bodily injury and property damage (including clean up and defense costs). Combined coverage should apply during transportation to and from the Transfer Station and the disposal site as well as at the Transfer Station and at the disposal site.
(6)	Miscellaneous Insurance Provisions	
a.	The commercial general liability insurance shall include blanket contractual liability coverage.	
b.	The insurance policies set forth in items 13-(3), 13-(4), and 13-(5) above shall be endorsed to include the City, and its elected officials, officers, employees, and agents as additional insureds for all activities of the Contractor in the performance of the Agreement. Such insurance is to be primary and non-contributory with any insurance secured and maintained by such additional insureds.	
c.	The insurance policies set forth in items 13-(3) and 13-(5) above shall continue to be maintained for a period of two (2) years following the termination of the Agreement.	
d.	Equivalent insurance must be maintained by each subcontractor.	
e.	Certificates of insurance evidencing the required insurance shall be supplied prior to commencement of the Contract and annually thereafter. The Contractor shall supply copies of the required insurance policies upon request.	
f.	Each required insurance policy shall be endorsed to require 30 days advance written notice to the additional insureds in the event of cancellation or non-renewal.	
g.	All insurance companies must be acceptable to the City. Minimum insurance carrier requirements include a current A.M. Best rating of A VIII and a license to do business in the state of Illinois.	
h.	With the exception of Environmental Impairment Liability, all liability coverage's shall be written on an occurrence form basis. Claims made coverage is acceptable for Environmental Impairment Liability provided the retroactive date applies prior to the Commencement date of the Contract.	

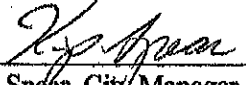
Proposed Final Agreement, 2008

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year written above by their duly authorized representatives.

Contractor

City of Kewanee

By: 

By: 
Kip Spear, City Manager

Attest: 

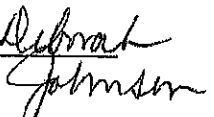
By: Melinda Edwards by 
Melinda Edwards, City Clerk

EXHIBIT A TO DISPOSAL SERVICE AGREEMENT

Time Period	Fee Dollars & Cents per Ton	Percent Increase
First year fee will run from January 1, 2009, until December 31, 2009;	Thirty-two dollars and zero cents. (\$32.00)	—
Second year fee will run from January 1, 2010, until December 31, 2010;	Thirty-three dollars and zero cents. (\$33.00)	3.125%
Third year fee will run from January 1, 2011, until December 31, 2011 ;	Thirty-four dollars and zero cents (\$34.00)	3.03%



Knox County Landfill

Physical Address - 1016 Knox Road; 2150 N., Oneida, IL 61467

Mailing Address - P.O. Box 407, Wataga, IL 61488

Ph: (309) 375-6045 - Fax: (309) 375-6046

Knox County Landfill Excess Equipment:

1. (2) 15 yard roll off dumpsters
2. (2) 20 yard roll off dumpsters
3. (1) 30 yard roll off dumpster
4. (1) Large tool box off a Ford F550 flatbed
5. (1) Military Surplus diesel heater
6. (1) GT 2554 Club Cadet mower
7. (1) Ford 700 service truck

Payments To Facility By Check or Electronic

aug 3rd	7,376.73	
aug5th	14,420.19	
aug6th	41,221.54	
aug7th	11,363.84	
aug10th	3,120.34	
aug11th	4,612.00	
aug17th	55,049.32	
aug18th	23,123.35	
aug19th	28,443.37	
aug24th	118,479.01	
aug 24th	17,187.09	
aug27th	46,643.77	
aug27th	255,050.00	stimulus
aug28th	5,344.52	
aug31st	29,600.24	
total=	661,035.31	

Deposits made to courthouse in August 2020

August 6th 102,383.26

August 21st 172,262.19

August 27th 153,684.87

Total=428,330.32

A/R Aging by Service Date - Current Residents
August 2020

Payer	Total + 08/20	Future Cash	Current 08/20	30 07/20	60 06/20	90 05/20	120 04/20	150 03/20	180 02/20	210 + 01/20
MCD-HealthChoice BCBS	\$96,423.17	\$0.00	\$81,478.31	\$4,806.88	\$809.20	(\$1,015.20)	(\$1,015.20)	(\$1,015.20)	\$3,658.44	\$8,715.94
MCD-HealthChoice Illinicare	\$10,038.13	\$0.00	\$14,957.29	(\$2,474.41)	(\$1,143.60)	(\$1,181.72)	(\$1,143.60)	\$804.61	(\$581.40)	\$800.96
MCD-HealthChoice Meridian	\$10,664.74	\$0.00	\$8,423.00	(\$2,982.82)	(\$3,263.40)	(\$3,372.18)	\$142.36	\$3,393.26	\$3,174.34	\$5,150.18
MCD-HealthChoice Molina	\$49,398.78	\$0.00	\$34,648.75	\$7,333.97	\$1,448.00	\$1,448.00	\$1,448.00	\$1,213.40	\$1,213.40	\$644.26
Hospice Medicaid	\$54,284.52	\$0.00	\$28,087.58	\$14,822.68	\$13,305.61	\$0.00	\$0.00	\$0.00	(\$1,931.35)	\$0.00
Hospice Private	\$46,136.26	\$0.00	\$16,597.18	\$10,990.17	\$457.17	\$932.00	\$5,330.00	\$5,208.00	\$7,130.12	(\$508.38)
Hospice Private-Ancillary	\$449.98	\$0.00	\$19.96	\$37.05	\$1.38	\$22.42	\$0.00	\$208.20	\$0.00	\$160.97
Insurance B Outpatient	\$355.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.92
Insurance Outpatient PLB-DoNotUse for 5/1/19 FwdINO	(\$44.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.38)
Insurance Co-Insurance A	\$16,333.96	\$0.00	\$9,680.00	\$5,632.00	\$0.00	(\$1.04)	\$0.00	\$0.00	\$0.00	\$1,023.00
Insurance Co-Insurance B	(\$3,517.31)	\$0.00	\$226.46	\$704.37	\$716.15	\$326.95	\$158.65	\$113.00	\$357.76	(\$6,120.65)
Insurance Co-Insurance Outpatient B	\$141.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.11
Medicare A	\$43,430.25	\$0.00	\$28,642.99	\$14,169.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.40
Medicare B	\$539.81	\$0.00	\$1,076.55	\$66.23	\$1.21	\$0.00	\$0.00	(\$360.90)	\$1.44	(\$244.72)
Medicaid	\$174,843.04	\$0.00	\$34,055.69	\$43,124.19	\$16,697.50	\$4,912.57	\$0.00	\$0.00	\$1,008.16	\$75,044.93
Managed Care with Levels	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Managed Care Coinsurance from Private	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.38	\$12.59	\$0.00	\$0.00
Managed Care Part B	\$22,122.64	\$0.00	\$3,357.07	\$1,159.35	\$517.46	\$2,685.14	\$2,917.90	(\$541.70)	\$0.00	\$12,027.42
Medicaid Pending	(\$4,780.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,780.39)
Medicaid Co-Insurance A	\$16,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,646.00
Medicaid Co-Insurance B	(\$355.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$364.82)	\$0.00	\$9.76	\$0.00	\$0.00
Patient Liability	(\$27,412.20)	\$0.00	\$9,189.46	(\$591.03)	\$180.64	\$1,741.29	\$2,567.33	\$2,635.59	\$1,317.39	\$44,452.87
Private Pay	\$7,847.78	\$0.00	\$76,834.07	(\$4,541.19)	\$1,585.55	(\$1,947.79)	(\$3,314.15)	(\$1,927.18)	(\$23,822.05)	(\$35,019.48)
Private Co-Insurance B	\$976.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.47
Private Co-Insurance Outpatient B	\$29.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.54
TOTAL	\$514,936.73	\$0.00	\$347,275.36	\$92,257.30	\$31,312.87	\$4,185.62	\$7,112.67	\$9,753.43	(\$8,473.75)	\$31,513.23

Revenue and Expense Report

Knox County

AS OF : 8/31/2020

SUB-DEPT : (all)

DEPT : (all)

YEAR : 2020 PERIOD : 9
ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	NURSING HOME						
	REVENUES						
000	NONDEPARTMENTAL						
004-000-430200-55	INTEREST ON INVESTMENTS	\$3,002.00	\$25.34	\$425.66	\$0.00	\$2,576.34	14.18%
004-000-440209-55	CARES ACT RELIEF	\$0.00	\$255,050.00	\$310,401.72	\$0.00	(\$310,401.72)	
004-000-440500-55	MMAI MANAGED CARE	\$56,943.00	\$0.00	\$722.21	\$0.00	\$56,220.79	1.27%
004-000-460900-55	UNANTICIPATED REVENUE	\$500.00	\$0.00	\$519.95	\$0.00	(\$19.95)	103.99%
004-000-470020-55	CO-INS/RES SHARE MED	\$80,000.00	\$15,481.52	\$170,454.85	\$0.00	(\$90,454.85)	213.07%
004-000-470901-55	MEDICARE BAD DEBT PYMT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
004-000-480019-55	TRANS IN-SS	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
004-000-480020-55	TRANS FROM IMRF	\$90,352.00	\$0.00	\$0.00	\$0.00	\$90,352.00	
004-000-480039-55	TRANS IN-TORT STOP LOSS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
004-000-480044-55	TRANS IN-REFERENDUM	\$500,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	50.00%
004-000-490001-55	REIMBURSEMENTS - FOOD	\$4,500.00	\$0.00	\$3,124.71	\$0.00	\$1,375.29	69.44%
	Subtotal NONDEPARTMENTAL:	\$825,298.00	\$270,556.86	\$735,649.10	\$0.00	\$89,648.90	89.14%
205	BEAUTY						
004-205-460905-55	BEAUTY SHOP REVENUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal BEAUTY:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
250	PUBLIC AID						
004-250-460251-55	AID-PATIENT SHARE	\$900,000.00	\$59,282.04	\$557,023.10	\$0.00	\$342,976.90	61.89%
004-250-460260-55	OXYGEN MED GASES-IPA	\$5,000.00	\$0.00	\$9,410.12	\$0.00	(\$4,410.12)	188.20%
	Subtotal PUBLIC AID:	\$905,000.00	\$59,282.04	\$566,433.22	\$0.00	\$338,566.78	62.59%
252	MEDICARE						
004-252-460252-55	MEDICARE-PART A	\$903,625.00	\$28,065.56	\$454,087.29	\$0.00	\$449,537.71	50.25%
	Subtotal MEDICARE:	\$903,625.00	\$28,065.56	\$454,087.29	\$0.00	\$449,537.71	50.25%
255	COMMISSARY						
004-255-460902-55	COMMISSARY REVENUE	\$3,000.00	\$0.00	\$269.33	\$0.00	\$2,730.67	8.98%
	Subtotal COMMISSARY:	\$3,000.00	\$0.00	\$269.33	\$0.00	\$2,730.67	8.98%
256	MEDICAL TRANSPORT						
004-256-460253-55	TRANSPORTATION REVENUE	\$5,000.00	\$0.00	\$707.50	\$0.00	\$4,292.50	14.15%
	Subtotal MEDICAL TRANSPORT:	\$5,000.00	\$0.00	\$707.50	\$0.00	\$4,292.50	14.15%
260	REHABILITATION						
004-260-460254-55	PT, OT SPEECH THERAPY	\$150,000.00	\$7,096.27	\$254,601.69	\$0.00	(\$104,601.69)	169.73%

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Report ID: BAFI55k Operator: mwicks

Page 1 of 8

Revenue and Expense Report

Knox County

AS OF : 8/31/2020

SUB-DEPT : (all)

DEPT : (all)

YEAR : 2020 PERIOD : 9

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>NURSING HOME</u>						
	<u>REVENUES</u>						
260	<u>REHABILITATION</u>						
405	<u>PRIVATE</u>						
004-405-440550-55							
004-405-460255-55							
004-405-460260-55							
004-405-490002-55							
004-405-490201-55							
	Subtotal REHABILITATION:	\$150,000.00	\$7,096.27	\$254,601.69	\$0.00	(\$104,601.69)	169.73%
	HOSPICE						
004-405-440550-55		\$307,440.00	\$30,927.84	\$259,859.29	\$0.00	\$47,580.71	84.52%
004-405-460255-55	PATIENT CARE - PRIVATE	\$2,619,685.00	\$158,790.63	\$2,009,885.86	\$0.00	\$609,779.14	76.72%
004-405-460260-55	OXYGEN MED GASES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
004-405-490002-55	MEDICAL SUPPLIES-PVT	\$15,000.00	\$543.35	\$5,275.74	\$0.00	\$9,724.26	35.17%
004-405-490201-55	PATIENT CARE - PRIVATE INS	\$200,000.00	\$0.00	\$4,516.77	\$0.00	\$195,483.23	2.26%
	Subtotal PRIVATE:	\$3,147,105.00	\$190,261.82	\$2,279,537.66	\$0.00	\$867,567.34	72.43%
410	<u>STATE OF IL</u>						
004-410-440601-55	FFP - IGT	\$300,000.00	\$0.00	\$94,091.96	\$0.00	\$205,908.04	31.36%
004-410-460256-55	PATIENT CARE - ST OF IL	\$2,174,883.00	\$13,949.49	\$511,499.62	\$0.00	\$1,663,383.38	23.52%
004-410-460258-55	HLTH CHOICE IL MGD CARE MC	\$0.00	\$158,813.90	\$1,114,598.04	\$0.00	(\$1,114,598.04)	
	Subtotal STATE OF IL:	\$2,474,883.00	\$172,763.39	\$1,720,189.62	\$0.00	\$754,693.38	69.51%
	TOTAL REVENUES - :	\$8,418,911.00	\$728,025.94	\$6,011,475.41	\$0.00	\$2,407,435.59	71.40%

Handwritten note: 478,152.54 (3)

Revenue and Expense Report

YEAR : 2020 PERIOD : 9
ACCOUNT RANGE : 0 - 9999999999

DEPT : (all)

SUB-DEPT : (all)

AS OF : 8/31/2020

Knox County

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	NURSING HOME						
	EXPENDITURES						
	NONDEPARTMENTAL						
004-000-510400-55	OVERTIME WAGES	\$370,000.00	\$33,092.97	\$233,492.86	\$0.00	\$136,507.14	63.11%
004-000-510410-55	MANDATED OT	\$75,000.00	\$11,765.14	\$47,214.62	\$0.00	\$27,785.38	62.95%
004-000-510500-55	MONTHLY (PER DIEM & MILEAG	\$2,000.00	\$173.75	\$1,260.00	\$0.00	\$740.00	63.00%
004-000-510550-55	MILEAGE	\$500.00	\$0.00	\$74.64	\$0.00	\$425.36	14.93%
004-000-530100-55	FICA CONTRIBUTION CO. SHAR	\$326,322.00	\$23,988.19	\$229,770.71	\$0.00	\$96,551.29	70.41%
004-000-530150-55	IMRF-PENSION CO. SHARE	\$348,930.00	\$23,324.77	\$213,517.87	\$0.00	\$135,412.13	61.19%
004-000-530160-55	UNEMPLOYMENT CO. SHARE	\$25,000.00	\$597.61	\$16,777.99	\$0.00	\$8,222.01	67.11%
004-000-530165-55	WORKMANS COMP CO. SHARE	\$124,122.00	\$0.00	\$124,121.30	\$0.00	\$0.70	100.00%
004-000-530170-55	HEALTHLIFE INS. CO. CHARE	\$700,000.00	\$41,123.00	\$382,518.35	\$0.00	\$317,481.65	54.65%
004-000-530175-55	PRE-EMPLOYMENT TESTING	\$27,800.00	\$2,195.00	\$15,127.00	\$0.00	\$12,673.00	54.41%
004-000-560000-55	PROFESSIONAL SERVICES	\$104,000.00	\$1,210.00	\$70,404.02	\$0.00	\$33,595.98	67.70%
004-000-560120-55	THERAPY SERVICES	\$368,960.00	\$14,443.50	\$243,117.46	\$0.00	\$125,842.54	65.89%
004-000-560260-55	LEGAL & ACCOUNTING	\$71,000.00	\$7,727.00	\$54,990.97	\$0.00	\$16,009.03	77.45%
004-000-560280-55	REIMB FIN SOFTWARE	\$2,478.00	\$0.00	\$0.00	\$0.00	\$2,478.00	
004-000-560290-55	REIMB FOR IT SERVICES	\$33,511.00	\$0.00	\$0.00	\$0.00	\$33,511.00	
004-000-560500-55	EMPLOYMENT ADS	\$7,500.00	\$0.00	\$3,929.88	\$0.00	\$3,570.12	52.40%
004-000-570000-55	POSTAGE AND SHIPPING	\$3,800.00	\$4.10	\$2,529.73	\$0.00	\$1,270.27	66.57%
004-000-570500-55	UTILITIES (ELECTRIC & GAS)	\$164,000.00	\$11,236.84	\$111,602.29	\$0.00	\$52,397.71	68.05%
004-000-570505-55	UTILITIES-WATER	\$35,000.00	\$3,293.38	\$24,474.42	\$0.00	\$10,525.58	69.93%
004-000-580000-55	TELEPHONE	\$15,500.00	\$1,803.71	\$12,074.81	\$0.00	\$3,425.19	77.90%
004-000-580050-55	UTILITIES - CABLE TV	\$15,000.00	\$1,044.58	\$9,189.47	\$0.00	\$5,810.53	61.26%
004-000-580200-55	DUES & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$3,691.30	\$0.00	\$6,308.70	36.91%
004-000-580400-55	NURSING HOME EQUIP	\$76,000.00	\$5,889.91	\$56,679.09	\$0.00	\$19,320.91	74.58%
004-000-580560-55	TRAINING EXP-NII	\$39,070.00	\$1,258.00	\$27,291.28	\$0.00	\$11,778.72	69.85%
004-000-580650-55	PROPERTY INSURANCE	\$27,593.00	\$0.00	\$27,593.00	\$0.00	\$0.00	100.00%
004-000-580700-55	VEHICLE INSURANCE	\$1,250.00	\$0.00	\$1,236.00	\$0.00	\$14.00	98.88%
004-000-580800-55	LIABILITY INSURANCE	\$73,138.00	\$0.00	\$73,137.96	\$0.00	\$0.04	100.00%
004-000-580850-55	MARKETING SERVICES	\$10,000.00	\$43.20	\$3,958.16	\$0.00	\$6,041.84	39.58%
004-000-580900-55	MEDICAL SERVICES EXPENSE	\$15,500.00	\$116.80	\$8,354.15	\$0.00	\$7,145.85	53.90%
004-000-590000-55	CONTRACTUAL SERVICES NOT	\$85,500.00	\$1,144.57	\$58,239.01	\$0.00	\$27,260.99	68.12%
004-000-630000-55	CLOTHING/UNIFORMS	\$27,500.00	\$0.00	\$7,884.04	\$0.00	\$19,615.96	28.67%
004-000-640000-55	RAW FOOD	\$261,192.00	\$22,776.28	\$241,280.47	\$0.00	\$19,911.53	92.38%

Revenue and Expense Report

Knox County

AS OF : 8/31/2020

SUB-DEPT : (all)

DEPT : (all)

YEAR : 2020 PERIOD : 9

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>NURSING HOME</u>						
	EXPENDITURES						
	NONDEPARTMENTAL						
004-000-670000-55	MOTOR VEHICLE SUPPLIES	\$4,564.00	\$555.33	\$858.98	\$0.00	\$3,705.02	18.82%
004-000-680100-55	MEDICAL SUP/OXYGEN	\$10,000.00	\$803.30	\$4,300.73	\$0.00	\$5,699.27	43.01%
004-000-680105-55	OXYGEN SUPPLIES	\$2,400.00	\$10.80	\$554.92	\$0.00	\$1,845.08	23.12%
004-000-690030-55	MED FORMS/PUBLICATIONS	\$350.00	\$0.00	\$186.95	\$0.00	\$163.05	53.41%
004-000-710000-55	BUILDINGS	\$25,000.00	\$12,122.35	\$24,985.63	\$0.00	\$14.37	99.94%
004-000-750000-55	EQUIPMENT REPAIR	\$6,000.00	\$18.12	\$3,220.39	\$0.00	\$2,779.61	53.67%
004-000-750100-55	FURNITURE REPLACEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
004-000-770000-55	IMPROVE REDECORATING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
004-000-860004-55	TRANS FOR GF ADMIN COSTS	\$54,514.00	\$0.00	\$0.00	\$0.00	\$54,514.00	
004-000-865000-55	BANK CHARGES	\$200.00	\$0.00	\$81.43	\$0.00	\$118.57	40.72%
004-000-870001-55	ASSESSMENT TAX	\$405,000.00	\$42,370.00	\$235,753.00	\$0.00	\$169,247.00	58.21%
004-000-870010-55	PATIENT REFUNDS	\$50,000.00	\$2,343.57	\$16,142.67	\$0.00	\$33,857.33	32.29%
	Subtotal NONDEPARTMENTAL:	\$4,005,695.00	\$266,475.77	\$2,591,817.55	\$0.00	\$1,414,077.45	64.70%
	NURSING HOME						
004-200-510175-55	ADMINISTRATOR	\$90,000.00	\$7,115.38	\$50,964.31	\$0.00	\$39,035.69	56.63%
004-200-560390-55	EMPLOYEE/RESIDENT BKGRD	\$3,000.00	\$0.00	\$829.00	\$0.00	\$2,171.00	27.63%
	Subtotal NURSING HOME:	\$93,000.00	\$7,115.38	\$51,793.31	\$0.00	\$41,206.69	55.69%
	BEAUTY						
004-205-510300-55	PARTTIME - BEAUTY SHOP	\$11,575.00	\$0.00	\$0.00	\$0.00	\$11,575.00	
004-205-690280-55	BEAUTY SHOP SUPPLIES	\$165.00	\$0.00	\$62.12	\$0.00	\$102.88	37.65%
	Subtotal BEAUTY:	\$11,740.00	\$0.00	\$62.12	\$0.00	\$11,677.88	0.53%
	ADMINISTRATIVE						
004-208-510200-55	PERMANENT-ADMINISTRATIVE	\$128,981.00	\$9,632.02	\$90,855.72	\$0.00	\$38,125.28	70.44%
004-208-510300-55	PARTTIME-ADMINISTRATIVE	\$25,977.00	\$1,707.16	\$18,273.87	\$0.00	\$7,703.13	70.36%
004-208-580600-55	TRAVEL EXP-ADMIN.	\$1,715.00	\$0.00	\$1,140.75	\$0.00	\$574.25	66.52%
004-208-675000-55	OFFICE SUPPLIES	\$12,000.00	\$834.54	\$8,559.10	\$0.00	\$3,440.90	71.33%
	Subtotal ADMINISTRATIVE:	\$168,673.00	\$12,173.72	\$118,829.44	\$0.00	\$49,843.56	70.45%
	AIDS-NURSING HOME						
004-210-510200-55	PERMANENT-NURSES AIDES	\$1,207,934.00	\$84,715.92	\$830,256.75	\$0.00	\$377,677.25	68.73%
004-210-510300-55	PARTTIME - NURSES AIDES	\$232,483.00	\$20,365.30	\$202,307.13	\$0.00	\$30,175.87	87.02%

9/8/2020 1:36:22 PM

Report ID: BAF155k Operator: mwicks

Revenue and Expense Report

Knox County

YEAR : 2020 PERIOD : 9

DEPT : (all)

SUB-DEPT : (all)

AS OF : 8/31/2020

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>NURSING HOME</u>						
	<u>EXPENDITURES</u>						
	<u>AIDS-NURSING HOME</u>						
	<u>ACTIVITIES</u>						
004-215-510200-55	Subtotal AIDS-NURSING HOME:	\$1,440,417.00	\$105,101.22	\$1,032,563.88	\$0.00	\$407,853.12	71.69%
004-215-510300-55	PERMANENT-ACTIVITIES	\$66,893.00	\$4,829.30	\$46,716.75	\$0.00	\$20,176.25	69.84%
004-215-510300-55	PARTTIME - ACTIVITIES	\$35,800.00	\$2,452.50	\$26,566.91	\$0.00	\$9,233.09	74.21%
004-215-690290-55	ACTIVITY SUPPLIES	\$7,000.00	\$351.29	\$3,189.27	\$0.00	\$3,810.73	45.56%
	Subtotal ACTIVITIES:	\$109,693.00	\$7,633.09	\$76,472.93	\$0.00	\$33,220.07	69.72%
	<u>DIETARY</u>						
004-220-510200-55	PERMANENT - DIETARY	\$262,589.00	\$17,095.68	\$156,068.33	\$0.00	\$106,520.67	59.43%
004-220-510300-55	PARTTIME - DIETARY	\$100,145.00	\$7,875.85	\$100,597.06	\$0.00	(\$452.06)	100.45%
004-220-690300-55	DIETARY SUPPLIES	\$27,000.00	\$2,431.94	\$18,965.54	\$0.00	\$8,034.46	70.24%
	Subtotal DIETARY:	\$389,734.00	\$27,403.47	\$275,630.93	\$0.00	\$114,103.07	70.72%
	<u>PHARMACY</u>						
004-222-680010-55	PHARMACY-MEDICARE	\$75,000.00	\$3,636.91	\$27,466.60	\$0.00	\$47,533.40	36.62%
004-222-680020-55	PHARMACY-STOCK	\$14,500.00	\$872.63	\$9,104.63	\$0.00	\$5,395.37	62.79%
004-222-680030-55	PHARMACY-INSURANCE	\$5,000.00	\$0.00	\$218.99	\$0.00	\$4,781.01	4.38%
	Subtotal PHARMACY:	\$94,500.00	\$4,509.54	\$36,790.22	\$0.00	\$57,709.78	38.93%
	<u>HOUSEKEEPING</u>						
004-225-510200-55	PERMANENT-HSEKEEPING	\$162,698.00	\$13,083.38	\$126,230.38	\$0.00	\$36,467.62	77.59%
004-225-510300-55	PARTTIME-HSEKEEPING	\$33,470.00	\$626.43	\$6,891.17	\$0.00	\$26,578.83	20.59%
004-225-580580-55	WASTE REMOVAL-HSEKEEPIN	\$1,500.00	\$40.80	\$445.20	\$0.00	\$1,054.80	29.68%
004-225-620000-55	CLEANING & HOUSEHOLD SUP	\$28,000.00	\$2,698.91	\$19,274.51	\$0.00	\$8,725.49	68.84%
	Subtotal HOUSEKEEPING:	\$225,668.00	\$16,449.52	\$152,841.26	\$0.00	\$72,826.74	67.73%
	<u>LAUNDRY</u>						
004-230-510200-55	PERMANENT - LAUNDRY	\$61,327.00	\$4,291.56	\$43,454.78	\$0.00	\$17,872.22	70.86%
004-230-510300-55	PARTTIME - LAUNDRY	\$27,560.00	\$2,444.20	\$20,277.43	\$0.00	\$7,282.57	73.58%
004-230-560360-55	CONTRACTED LAUNDRY SERVI	\$46,500.00	\$0.00	\$20,198.20	\$0.00	\$26,301.80	43.44%
004-230-620000-55	LAUNDRY SUPPLIES	\$10,300.00	\$1,559.65	\$8,278.05	\$0.00	\$2,021.95	80.37%
004-230-635000-55	LINEN	\$14,400.00	\$0.00	\$9,542.57	\$0.00	\$4,857.43	66.27%
	Subtotal LAUNDRY:	\$160,087.00	\$8,295.41	\$101,751.03	\$0.00	\$58,335.97	63.56%
	<u>MAINTENANCE</u>						

9/8/2020 1:36:23 PM

Report ID: BAF155k Operator: mwicks

Revenue and Expense Report

Knox County

AS OF : 8/31/2020

SUB-DEPT : (all)

DEPT : (all)

YEAR : 2020 PERIOD : 9

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004 NURSING HOME							
EXPENDITURES							
MAINTENANCE							
004-235-510200-55	PERMANENT-MAINTENANCE	\$113,796.00	\$5,738.99	\$81,666.20	\$0.00	\$32,129.80	71.77%
004-235-510300-55	PARTIME-MAINTENANCE	\$501.00	\$0.00	\$46.80	\$0.00	\$454.20	9.34%
004-235-580400-55	MAINTENANCE OF EQUIP - MAI	\$20,000.00	\$63.00	\$63.00	\$0.00	\$19,937.00	.32%
004-235-580600-55	GAS-MAINTENANCE TRAVEL	\$6,000.00	\$156.49	\$1,075.91	\$0.00	\$4,924.09	17.93%
004-235-680000-55	MATERIALS FOR MAINT. EQUIP.	\$5,000.00	\$5.99	\$1,060.33	\$0.00	\$3,939.67	21.21%
	Subtotal MAINTENANCE:	\$145,297.00	\$5,964.47	\$83,912.24	\$0.00	\$61,384.76	57.75%
PROFESSIONAL CARE							
004-240-510200-55	PERMANENT-PROF CARE	\$1,061,553.00	\$79,339.26	\$787,229.97	\$0.00	\$274,323.03	74.16%
004-240-510300-55	PARTIME-PROF CARE	\$237,367.00	\$10,048.78	\$113,360.50	\$0.00	\$124,006.50	47.76%
004-240-580470-55	MEDICAL DIRECTOR	\$10,000.00	\$750.00	\$6,900.00	\$0.00	\$3,100.00	69.00%
004-240-580580-55	WASTE REMOVAL-PROF CARE	\$5,825.00	\$1,660.38	\$5,541.63	\$0.00	\$283.37	95.14%
004-240-640000-55	ENTERAL FEEDING	\$5,000.00	\$0.00	\$2,651.41	\$0.00	\$2,348.59	53.03%
	Subtotal PROFESSIONAL CARE:	\$1,319,745.00	\$91,798.42	\$915,683.51	\$0.00	\$404,061.49	69.38%
SOCIAL SERVICES							
004-245-510200-55	PERMANENT-SOC SERVICE	\$97,410.00	\$6,218.60	\$55,087.83	\$0.00	\$42,322.17	56.55%
004-245-510300-55	PARTIME - SOCIAL SERVICES	\$11,251.00	\$0.00	\$934.15	\$0.00	\$10,316.85	8.30%
004-245-690310-55	SOCIAL SERVICE SUPPLY	\$1,000.00	\$0.00	\$171.78	\$0.00	\$828.22	17.18%
	Subtotal SOCIAL SERVICES:	\$109,661.00	\$6,218.60	\$56,193.76	\$0.00	\$53,467.24	51.24%
PUBLIC AID							
004-250-680000-55	MED SUPPLIES-IPAMC	\$100,000.00	\$7,849.16	\$70,043.98	\$0.00	\$29,956.02	70.04%
	Subtotal PUBLIC AID:	\$100,000.00	\$7,849.16	\$70,043.98	\$0.00	\$29,956.02	70.04%
COMMISSARY							
004-255-640000-55	COMMISSARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	Subtotal COMMISSARY:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
MEDICAL TRANSPORT							
004-256-510200-55	PERMANENT-MED TRANSPORT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
	Subtotal MEDICAL TRANSPORT:	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
REHABILITATION							
004-260-680000-55	REHAB SUPPLIES	\$1,000.00	\$0.00	\$332.82	\$0.00	\$667.18	33.28%
	Subtotal REHABILITATION:	\$1,000.00	\$0.00	\$332.82	\$0.00	\$667.18	33.28%

9/8/2020 1:36:23 PM

Report ID: BAF155k Operator: mwicks

Page 6 of 8

Revenue and Expense Report

Knox County

YEAR : 2020 PERIOD : 9

DEPT : (all)

SUB-DEPT : (all)

AS OF : 8/31/2020

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	NURSING HOME						
	EXPENDITURES						
	PRIVATE						
004-405-680000-55	MED SUPPLIES - PVT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Subtotal PRIVATE:	\$5,000.00	\$0.00	\$0.00		\$5,000.00	0.00%
	EXTENSION OFFICE						
004-750-630000-55	INCONTINENT SUPPLIES	\$37,000.00	\$2,395.85	\$19,246.11	\$0.00	\$17,753.89	52.02%
	Subtotal EXTENSION OFFICE:	\$37,000.00	\$2,395.85	\$19,246.11	\$0.00	\$17,753.89	52.02%
	TOTAL EXPENDITURES - :	\$8,418,911.00	\$569,383.62	\$5,583,765.09	\$0.00	\$2,835,145.91	66.32%

Knox County

AS OF: 8/31/2020

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
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\$427,710.32

Revenue and Expense Report

Knox County

AS OF : 8/31/2020

SUB-DEPT : (all)

DEPT : (all)

YEAR : 2020 PERIOD : 9

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
044	NONREFERENDUM TAX						
	REVENUES						
000	NONDEPARTMENTAL						
044-000-400100-55	CURRENT PROPERTY TAXES	\$844,000.00	\$30,659.40	\$522,412.33	\$0.00	\$321,587.67	61.90%
044-000-430200-55	INTEREST ON INVESTMENTS	\$22,000.00	\$69.71	\$3,523.25	\$0.00	\$18,476.75	16.01%
044-000-460900-55	UNANTICIPATED REVENUE	\$0.00	\$0.00	\$7.00	\$0.00	(\$7.00)	
044-000-460907-55	FRIENDS DONATION	\$0.00	\$0.00	\$832.25	\$0.00	(\$832.25)	
044-000-470100-55	LOAN PROCEEDS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	100.00%
	Subtotal NONDEPARTMENTAL:	\$1,566,000.00	\$30,729.11	\$1,226,774.83	\$0.00	\$339,225.17	78.34%
	TOTAL REVENUES - :	\$1,566,000.00	\$30,729.11	\$1,226,774.83	\$0.00	\$339,225.17	78.34%

Revenue and Expense Report

Knox County

AS OF : 8/31/2020

SUB-DEPT : (all)

DEPT : (all)

YEAR : 2020 PERIOD : 9

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
044	<u>NH REFERENDUM TAX</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
044-000-690330-55	EXPANSION OF SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
044-000-710000-55	BUILDINGS	\$144,238.00	\$1,115.66	\$97,086.44	\$0.00	\$47,151.56	67.31%
044-000-770000-55	IMPROVE. OTHER THAN BUILDI	\$700,000.00	\$0.00	\$351,858.14	\$0.00	\$348,141.86	50.27%
044-000-810000-55	LOAN PRINCIPAL PYMTS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
044-000-820000-55	CONTINGENCIES	\$58,100.00	\$0.00	\$0.00	\$0.00	\$58,100.00	
044-000-825000-55	INTEREST ON LOAN	\$25,000.00	\$3,256.41	\$7,268.48	\$0.00	\$17,731.52	29.07%
044-000-860000-55	TRANSFER TO OTHER FUNDS	\$500,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	50.00%
044-000-860194-55	TRANS FOR IT INFRASTRUCTU	\$23,662.00	\$0.00	\$0.00	\$0.00	\$23,662.00	
	Subtotal NONDEPARTMENTAL:	\$1,536,000.00	\$4,372.07	\$706,213.06	\$0.00	\$829,786.94	45.98%
	<u>MAINTENANCE</u>						
044-235-580400-55	MAINTENANCE OF EQUIPMENT	\$30,000.00	\$0.00	\$4,466.38	\$0.00	\$25,533.62	14.89%
	Subtotal MAINTENANCE:	\$30,000.00	\$0.00	\$4,466.38	\$0.00	\$25,533.62	14.89%
	TOTAL EXPENDITURES - :	\$1,566,000.00	\$4,372.07	\$710,679.44	\$0.00	\$855,320.56	45.38%

Revenue and Expense Report

Knox County

AS OF : 8/31/2020

SUB-DEPT : (all)

DEPT : (all)

YEAR : 2020 PERIOD : 9

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
044	NH REFERENDUM TAX						

YTD Revenue Less Expenses : NH REFERENDUM TAX

\$516,095.39

Combined Balance Sheet

Knox County

Selection Criteria: Fund: 004 - NURSING HOME

Fiscal Year: 2020

To Fiscal Period: 9

Month 8

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

004 - NURSING HOME

Asset Accounts

004-000-101000 - CASH ACCOUNT
 004-000-101100 - RESIDENT TRUST ACCT
 004-000-105040 - SSA DIRECT DEPOSIT ACCT
 004-000-105075 - IMPRESSED
 004-000-105085 - PETTY CASH
 004-000-110010 - IL FDS POOLED INVESTMENTS
 004-000-110050 - F&M MONEY MARKET (PAMM)
 004-000-110110 - INVESTMENTS
 004-000-110120 - ILLINOIS FUNDS

\$2,688.98

\$17,702.94

\$10.25

\$2,625.71

\$500.00

\$0.02

\$450,223.59

\$1.70

\$87,226.93

\$560,980.12

Asset Total:

August
 cash on hand = 540,141.22

Liability and Fund Balance Accounts

004-000-210000 - DUE TO OTHERS

\$18,338.90

Liability Total:

\$18,338.90

004-000-300000 - FUND BALANCE

\$114,930.90

(Excess Revenue Over / Under Expenditures)

\$427,710.32

Fund Balance Total:

\$542,641.22

Liability and Fund Balance Total:

\$560,980.12

Combined Balance Sheet

Knox County

Selection Criteria: Fund: 004 - NURSING HOME

Fiscal Year: 2020

To Fiscal Period: 9

Month 8

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

Combined Balance Sheet - Grand Totals

Asset Accounts

101000 - CASH ACCOUNT	\$2,688.98
101100 - RESIDENT TRUST ACCT	\$17,702.94
105040 - SSA DIRECT DEPOSIT ACCT	\$10.25
105075 - IMPRESSED	\$2,625.71
105085 - PETTY CASH	\$500.00
110010 - IL FDS POOLED INVESTMENTS	\$0.02
110050 - F&M MONEY MARKET (PAMM)	\$450,223.59
110110 - INVESTMENTS	\$1.70
110120 - ILLINOIS FUNDS	\$87,226.93
Asset Total:	\$560,980.12

Liability and Fund Balance Accounts

210000 - DUE TO OTHERS	\$18,338.90
Liability Total:	\$18,338.90
300000 - FUND BALANCE	\$114,930.90
(Excess Revenue Over / Under Expenditures)	\$427,710.32
Fund Balance Total:	\$542,641.22
Liability and Fund Balance Total:	\$560,980.12

Combined Balance Sheet

Knox County

Selection Criteria: Fund: 004 - NURSING HOME

Fiscal Year: 2020

To Fiscal Period: 9

Month 8

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

Summary By:
Payer

Summary By:		# of																															
Payer	Days	12/2024																															
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Hospice Medicaid (HM)	Paid	217	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Hospice Private (HP)	Paid	240	9	9	9	9	9	8	8	8	8	8	8	8	8	8	8	8	8	7	7	7	7	7	7	7	7	7	7	7	7	7	7
MCD-HealthChoice BCBS (HCB)	Paid	651	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21
MCD-HealthChoice Illinicare (HCI)	Paid	110	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
MCD-HealthChoice Meridian (HCM)	Paid	62	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
MCD-HealthChoice Molina (HCO)	Paid	217	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Managed Care with Levels (MCL)	Paid	20	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0
Medicaid (MCD)	Paid	284	10	10	10	10	10	10	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
Medicare A (MCA)	Paid	78	2	2	2	2	2	2	2	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	2	3	3	3	3	3	3	3
Private Pay (PP)	Paid	984	34	34	34	34	34	34	34	34	33	33	32	32	31	31	32	32	31	30	30	30	30	30	30	30	31	31	31	31	31	31	31
PAID DAYS		2863	95	95	96	96	96	96	94	95	94	93	93	92	92	93	93	92	91	91	90	90	90	90	90	90	91	91	91	91	91	91	91
UNPAID DAYS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DAYS		2863	95	95	96	96	96	96	94	95	94	93	93	92	92	93	93	92	91	91	90	90	90	90	90	90	91	91	91	91	91	91	91

General Ledger Report - Summary

Knox County

Includes Encumbrances in Budget Balance
Includes Revolt and ExCET Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

Period: 9

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - NURSING HOME				
004-000-101000 Type: A - CASH ACCOUNT	\$58,021.03	\$714,151.57	\$769,483.62	\$2,688.98
004-000-101005 Type: A - PAYROLL CHECKING	\$0.00	\$0.00	\$0.00	\$0.00
004-000-101100 Type: A - RESIDENT TRUST ACCT	\$17,702.94	\$0.00	\$0.00	\$17,702.94
004-000-105040 Type: A - SSA DIRECT DEPOSIT ACCT	\$10.25	\$0.00	\$0.00	\$10.25
004-000-105055 Type: A - MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
004-000-105075 Type: A - IMPRESSED	\$2,625.71	\$0.00	\$0.00	\$2,625.71
004-000-105085 Type: A - PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
004-000-110010 Type: A - IL FDS POOLED INVESTMENTS	\$0.02	\$0.00	\$0.00	\$0.02
004-000-110020 Type: A - FINANCIAL INVESTORS INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-000-110050 Type: A - F&M MONEY MARKET (PAMM)	\$250,208.72	\$200,014.87	\$0.00	\$450,223.59
004-000-110110 Type: A - INVESTMENTS	\$1.70	\$0.00	\$0.00	\$1.70
004-000-110120 Type: A - ILLINOIS FUNDS	\$73,267.43	\$13,959.50	\$0.00	\$87,226.93
004-000-110150 Type: A - CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-000-185000 Type: A - PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-000-185500 Type: A - ACCUMULATED DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
004-000-200000 Type: L - ACCOUNTS PAYABLE	\$0.00	\$348,221.58	\$348,221.58	\$0.00
004-000-200027 Type: L - PAYROLL CLEARING LIABILITY	\$0.00	\$190,503.70	\$190,503.70	\$0.00
004-000-210000 Type: L - DUE TO OTHERS	(\$18,338.90)	\$0.00	\$0.00	(\$18,338.90)
004-000-269150-20 Type: L - EIC	\$0.00	\$0.00	\$0.00	\$0.00
004-000-295112 Type: L - SPECIAL LOAN FROM LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00
004-000-295200 Type: L - SPECIAL LOAN FROM CO FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
004-000-295300 Type: L - SPECIAL LOAN FROM REFERENDUM	\$0.00	\$0.00	\$0.00	\$0.00
004-000-300000 Type: L - FUND BALANCE	(\$114,930.90)	\$0.00	\$0.00	(\$114,930.90)
004-000-310000 Type: L - PRIOR YEAR LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
004-000-340000 Type: L - REVENUE CONTROL	(\$5,283,449.47)	\$90.00	\$728,115.94	(\$6,011,475.41)
004-000-350000 Type: L - EXPENSE CONTROL	\$5,014,381.47	\$569,393.62	\$10.00	\$5,583,765.09
004-000-430200-55 Type: R - INTEREST ON INVESTMENTS	(\$400.32)	\$0.00	\$25.34	(\$425.66)

9/8/2020 1:41:53 PM

Report ID: BAF135Bk Operator: mwicks

General Ledger Report - Summary

Knox County

Includes Encumbrances in Budget Balance
Includes Receipt and Expend Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

Period: 9

Begin Balance Current Debits Current Credits End Balance

Fund: 004 - NURSING HOME

004-000-440209-55	Type : R - CARES ACT RELIEF	(\$55,351.72)	\$0.00	\$255,050.00	(\$310,401.72)
004-000-440500-55	Type : R - MMAL MANAGED CARE	(\$722.21)	\$0.00	\$0.00	(\$722.21)
004-000-460900-55	Type : R - UNANTICIPATED REVENUE	(\$519.95)	\$0.00	\$0.00	(\$519.95)
004-000-460907-55	Type : R - FRIENDS DONATION	\$0.00	\$0.00	\$0.00	\$0.00
004-000-470020-55	Type : R - CO-INS/RES SHARE MED	(\$154,973.33)	\$0.00	\$15,481.52	(\$170,454.85)
004-000-470901-55	Type : R - MEDICARE BAD DEBT PYMT	\$0.00	\$0.00	\$0.00	\$0.00
004-000-480019-55	Type : R - TRANS IN-SS	\$0.00	\$0.00	\$0.00	\$0.00
004-000-480020-55	Type : R - TRANS FROM IMRF	\$0.00	\$0.00	\$0.00	\$0.00
004-000-480039-55	Type : R - TRANS IN-TORT STOP LOSS	\$0.00	\$0.00	\$0.00	\$0.00
004-000-480044-55	Type : R - TRANS IN-REFERENDUM	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)
004-000-490001-55	Type : R - REIMBURSEMENTS - FOOD	(\$3,124.71)	\$0.00	\$0.00	(\$3,124.71)
004-000-510400-55	Type : X - OVERTIME WAGES	\$200,399.89	\$33,092.97	\$0.00	\$233,492.86
004-000-510410-55	Type : X - MANDATED OT	\$35,449.48	\$11,765.14	\$0.00	\$47,214.62
004-000-510500-55	Type : X - MONTHLY (PER DIEM & MILEAGE)	\$1,086.25	\$173.75	\$0.00	\$1,260.00
004-000-510550-55	Type : X - MILEAGE	\$74.64	\$0.00	\$0.00	\$74.64
004-000-530100-55	Type : X - FICA CONTRIBUTION CO. SHARE	\$205,782.52	\$23,988.19	\$0.00	\$229,770.71
004-000-530150-55	Type : X - IMRF-PENSION CO. SHARE	\$190,193.10	\$23,324.77	\$0.00	\$213,517.87
004-000-530160-55	Type : X - UNEMPLOYMENT CO. SHARE	\$16,180.38	\$697.61	\$0.00	\$16,777.99
004-000-530165-55	Type : X - WORKMANS COMP CO. SHARE	\$124,121.30	\$0.00	\$0.00	\$124,121.30
004-000-530170-55	Type : X - HEALTH/LIFE INS. CO. CHARE	\$341,395.35	\$41,123.00	\$0.00	\$382,518.35
004-000-530175-55	Type : X - PRE-EMPLOYMENT TESTING	\$12,932.00	\$2,195.00	\$0.00	\$15,127.00
004-000-560000-55	Type : X - PROFESSIONAL SERVICES	\$69,194.02	\$1,210.00	\$0.00	\$70,404.02
004-000-560120-55	Type : X - THERAPY SERVICES	\$328,673.96	\$14,443.50	\$0.00	\$343,117.46
004-000-560260-55	Type : X - LEGAL & ACCOUNTING	\$47,263.97	\$7,727.00	\$0.00	\$54,990.97
004-000-560280-55	Type : X - REIMB FIN SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
004-000-560290-55	Type : X - REIMB FOR IT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
004-000-560500-55	Type : X - EMPLOYMENT ADS	\$3,929.88	\$0.00	\$0.00	\$3,929.88

General Ledger Report - Summary

Knox County

Includes Encumbrances in Budget Balance
Includes Budget and Excess Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999

Period: 9

YEAR: 2020

Fund: 004 - NURSING HOME

		Begin Balance	Current Debits	Current Credits	End Balance
004-000-570000-55	Type : X - POSTAGE AND SHIPPING	\$2,525.63	\$4.10	\$0.00	\$2,529.73
004-000-570500-55	Type : X - UTILITIES (ELECTRIC & GAS)	\$100,365.45	\$11,236.84	\$0.00	\$111,602.29
004-000-570505-55	Type : X - UTILITIES-WATER	\$21,181.04	\$3,293.38	\$0.00	\$24,474.42
004-000-580000-55	Type : X - TELEPHONE	\$10,271.10	\$1,803.71	\$0.00	\$12,074.81
004-000-580050-55	Type : X - UTILITIES - CABLE TV	\$8,144.89	\$1,044.58	\$0.00	\$9,189.47
004-000-580200-55	Type : X - DUES & SUBSCRIPTIONS	\$3,691.30	\$0.00	\$0.00	\$3,691.30
004-000-580400-55	Type : X - NURSING HOME EQUIP	\$50,789.18	\$5,889.91	\$0.00	\$56,679.09
004-000-580560-55	Type : X - TRAINING EXP-NH	\$26,033.28	\$1,258.00	\$0.00	\$27,291.28
004-000-580650-55	Type : X - PROPERTY INSURANCE	\$27,593.00	\$0.00	\$0.00	\$27,593.00
004-000-580700-55	Type : X - VEHICLE INSURANCE	\$1,236.00	\$0.00	\$0.00	\$1,236.00
004-000-580800-55	Type : X - LIABILITY INSURANCE	\$73,137.96	\$0.00	\$0.00	\$73,137.96
004-000-580850-55	Type : X - MARKETING SERVICES	\$3,914.96	\$43.20	\$0.00	\$3,958.16
004-000-580900-55	Type : X - MEDICAL SERVICES EXPENSE	\$8,237.35	\$116.80	\$0.00	\$8,354.15
004-000-590000-55	Type : X - CONTRACTUAL SERVICES NOT CLAS.	\$57,094.44	\$1,144.57	\$0.00	\$58,239.01
004-000-630000-55	Type : X - CLOTHING/UNIFORMS	\$7,884.04	\$0.00	\$0.00	\$7,884.04
004-000-640000-55	Type : X - RAW FOOD	\$218,504.19	\$22,776.28	\$0.00	\$241,280.47
004-000-670000-55	Type : X - MOTOR VEHICLE SUPPLIES	\$303.65	\$555.33	\$0.00	\$858.98
004-000-680100-55	Type : X - MEDICAL SUP/OXYGEN	\$3,497.43	\$803.30	\$0.00	\$4,300.73
004-000-680105-55	Type : X - OXYGEN SUPPLIES	\$544.12	\$10.80	\$0.00	\$554.92
004-000-690030-55	Type : X - MED FORMS/PUBLICATIONS	\$186.95	\$0.00	\$0.00	\$186.95
004-000-710000-55	Type : X - BUILDINGS	\$12,863.28	\$12,122.35	\$0.00	\$24,985.63
004-000-750000-55	Type : X - EQUIPMENT REPAIR	\$3,202.27	\$18.12	\$0.00	\$3,220.39
004-000-750100-55	Type : X - FURNITURE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-000-770000-55	Type : X - IMPROVE REDECORATING	\$0.00	\$0.00	\$0.00	\$0.00
004-000-780500-55	Type : X - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
004-000-820000-55	Type : X - CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
004-000-860004-55	Type : X - TRANS FOR GF ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00

9/8/2020 1:41:53 PM

Report ID: BAF135BK Operator: mwwicks

General Ledger Report - Summary

Knox County

Includes Encumbrances in Begin Balance
Includes Revcl and Excll Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 999999999

Period: 9

YEAR: 2020

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 004 - NURSING HOME

004-000-865000-55	Type: X - BANK CHARGES	\$81.43	\$0.00	\$0.00	\$81.43
004-000-870001-55	Type: X - ASSESSMENT TAX	\$193,383.00	\$42,370.00	\$0.00	\$235,753.00
004-000-870010-55	Type: X - PATIENT REFUNDS	\$13,799.10	\$2,343.57	\$0.00	\$16,142.67
004-027-299000	Type: L - DUE TO CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00
004-200-510175-55	Type: X - ADMINISTRATOR	\$13,848.93	\$7,115.38	\$0.00	\$50,964.31
004-200-510190-55	Type: X - BONUS	\$0.00	\$0.00	\$0.00	\$0.00
004-200-560390-55	Type: X - EMPLOYEE/RESIDENT BKGRD CK	\$829.00	\$0.00	\$0.00	\$829.00
004-205-460905-55	Type: R - BEAUTY SHOP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
004-205-510300-55	Type: X - PARTTIME - BEAUTY SHOP	\$0.00	\$0.00	\$0.00	\$0.00
004-205-690280-55	Type: X - BEAUTY SHOP SUPPLIES	\$62.12	\$0.00	\$0.00	\$62.12
004-208-510200-55	Type: X - PERMANENT-ADMINISTRATIVE	\$81,223.70	\$9,632.02	\$0.00	\$90,855.72
004-208-510300-55	Type: X - PARTTIME-ADMINISTRATIVE	\$16,566.71	\$1,707.16	\$0.00	\$18,273.87
004-208-580600-55	Type: X - TRAVEL EXP-ADMIN.	\$1,140.75	\$0.00	\$0.00	\$1,140.75
004-208-675000-55	Type: X - OFFICE SUPPLIES	\$7,724.56	\$834.54	\$0.00	\$8,559.10
004-210-510200-55	Type: X - PERMANENT-NURSES AIDES	\$745,540.83	\$84,725.92	\$10.00	\$830,256.75
004-210-510300-55	Type: X - PARTTIME - NURSES AIDES	\$181,921.83	\$20,385.30	\$0.00	\$202,307.13
004-215-510200-55	Type: X - PERMANENT-ACTIVITIES	\$41,887.45	\$4,829.30	\$0.00	\$46,716.75
004-215-510300-55	Type: X - PARTTIME - ACTIVITIES	\$24,114.41	\$2,452.50	\$0.00	\$26,566.91
004-215-690290-55	Type: X - ACTIVITY SUPPLIES	\$2,837.98	\$351.29	\$0.00	\$3,189.27
004-220-510200-55	Type: X - PERMANENT - DIETARY	\$138,972.65	\$17,095.68	\$0.00	\$156,068.33
004-220-510300-55	Type: X - PARTTIME - DIETARY	\$92,721.21	\$7,875.85	\$0.00	\$100,597.06
004-220-690300-55	Type: X - DIETARY SUPPLIES	\$16,533.60	\$2,431.94	\$0.00	\$18,965.54
004-222-680010-55	Type: X - PHARMACY-MEDICARE	\$23,829.59	\$3,636.91	\$0.00	\$27,466.50
004-222-680020-55	Type: X - PHARMACY-STOCK	\$8,232.00	\$672.63	\$0.00	\$9,104.63
004-222-680030-55	Type: X - PHARMACY-INSURANCE	\$218.99	\$0.00	\$0.00	\$218.99
004-225-510200-55	Type: X - PERMANENT-HSEKEEPING	\$113,147.00	\$13,083.38	\$0.00	\$126,230.38
004-225-510300-55	Type: X - PARTTIME-HSEKEEPING	\$6,264.74	\$626.43	\$0.00	\$6,891.17

9/8/2020 1:41:54 PM

Report ID: BAF135BK Operator: mwlcks

General Ledger Report - Summary

Knox County

Includes Encumbrances in Prior Balance
Includes Revert and Excess Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 999999999
YEAR: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - NURSING HOME					
004-225-580580-55	Type : X - WASTE REMOVAL-HSEKEEPING	\$404.40	\$40.80	\$0.00	\$445.20
004-225-620000-55	Type : X - CLEANING & HOUSEHOLD SUPPLIES	\$16,575.60	\$2,698.91	\$0.00	\$19,274.51
004-230-510200-55	Type : X - PERMANENT - LAUNDRY	\$39,163.22	\$4,291.56	\$0.00	\$43,454.78
004-230-510300-55	Type : X - PARTTIME - LAUNDRY	\$17,833.23	\$2,444.20	\$0.00	\$20,277.43
004-230-560360-55	Type : X - CONTRACTED LAUNDRY SERVICE	\$20,198.20	\$0.00	\$0.00	\$20,198.20
004-230-620000-55	Type : X - LAUNDRY SUPPLIES	\$6,718.40	\$1,559.65	\$0.00	\$8,278.05
004-230-635000-55	Type : X - LINEN	\$9,542.57	\$0.00	\$0.00	\$9,542.57
004-235-510200-55	Type : X - PERMANENT-MAINTENANCE	\$75,927.21	\$5,738.99	\$0.00	\$81,666.20
004-235-510300-55	Type : X - PARTTIME-MAINTENANCE	\$46.80	\$0.00	\$0.00	\$46.80
004-235-580400-55	Type : X - MAINTENANCE OF EQUIP - MAINT.	\$0.00	\$63.00	\$0.00	\$63.00
004-235-580600-55	Type : X - GAS-MAINTENANCE TRAVEL	\$919.42	\$156.49	\$0.00	\$1,075.91
004-235-660000-55	Type : X - MATERIALS FOR MAINT. EQUIP.	\$1,054.34	\$5.99	\$0.00	\$1,060.33
004-240-510200-55	Type : X - PERMANENT-PROF CARE	\$707,890.71	\$79,339.26	\$0.00	\$787,229.97
004-240-510300-55	Type : X - PARTTIME-PROF CARE	\$103,311.72	\$10,048.78	\$0.00	\$113,360.50
004-240-560470-55	Type : X - MEDICAL DIRECTOR	\$6,150.00	\$750.00	\$0.00	\$6,900.00
004-240-580580-55	Type : X - WASTE REMOVAL-PROF CARE	\$3,881.25	\$1,660.38	\$0.00	\$5,541.63
004-240-640000-55	Type : X - ENTERAL FEEDING	\$2,651.41	\$0.00	\$0.00	\$2,651.41
004-245-510200-55	Type : X - PERMANENT-SOC SERVICE	\$48,869.23	\$6,218.60	\$0.00	\$55,087.83
004-245-510300-55	Type : X - PARTTIME - SOCIAL SERVICES	\$934.15	\$0.00	\$0.00	\$934.15
004-245-690310-55	Type : X - SOCIAL SERVICE SUPPLY	\$171.78	\$0.00	\$0.00	\$171.78
004-250-460251-55	Type : R - AID-PATIENT SHARE	(\$497,741.06)	\$90.00	\$59,372.04	(\$557,023.10)
004-250-460260-55	Type : R - OXYGEN MED GASES-IPA	(\$9,410.12)	\$0.00	\$0.00	(\$9,410.12)
004-250-680000-55	Type : X - MED SUPPLIES-IPAMC	\$62,194.82	\$7,849.16	\$0.00	\$70,043.98
004-252-460252-55	Type : R - MEDICARE-PART A	(\$426,021.73)	\$0.00	\$28,065.56	(\$454,087.29)
004-255-460902-55	Type : R - COMMISSARY REVENUE	(\$269.33)	\$0.00	\$0.00	(\$269.33)
004-255-640000-55	Type : X - COMMISSARY	\$0.00	\$0.00	\$0.00	\$0.00
004-256-460253-55	Type : R - TRANSPORTATION REVENUE	(\$707.50)	\$0.00	\$0.00	(\$707.50)

9/8/2020 1:41:54 PM

Page 5 of 7

Report ID: BAF135Bk Operator: mwicks

General Ledger Report - Summary

Knox County

Includes Encumbrances in Budget Balance
Includes Budget and Expend Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

Period: 9

Begin Balance Current Debits Current Credits End Balance

Fund: 004 - NURSING HOME

004-256-510200-55	Type : X - PERMANENT-MED TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00
004-260-460254-55	Type : R - PT, OT SPEECH THERAPY	(\$247,506.42)	\$0.00	\$7,096.27	(\$254,601.69)
004-260-680000-55	Type : X - REHAB SUPPLIES	\$332.82	\$0.00	\$0.00	\$332.82
004-405-440550-55	Type : R - HOSPICE	(\$228,931.45)	\$0.00	\$30,927.84	(\$259,859.29)
004-405-460255-55	Type : R - PATIENT CARE - PRIVATE	(\$1,851,095.23)	\$0.00	\$158,790.63	(\$2,009,885.86)
004-405-460260-55	Type : R - OXYGEN MED GASES	\$0.00	\$0.00	\$0.00	\$0.00
004-405-490002-55	Type : R - MEDICAL SUPPLIES-PVT	(\$4,732.39)	\$0.00	\$543.35	(\$5,275.74)
004-405-490201-55	Type : R - PATIENT CARE - PRIVATE INS	(\$4,516.77)	\$0.00	\$0.00	(\$4,516.77)
004-405-680000-55	Type : X - MED SUPPLIES - PVT	\$0.00	\$0.00	\$0.00	\$0.00
004-410-440601-55	Type : R - FFP - IGT	(\$94,091.96)	\$0.00	\$0.00	(\$94,091.96)
004-410-460256-55	Type : R - PATIENT CARE - ST OF IL	(\$497,550.13)	\$0.00	\$13,949.49	(\$511,499.62)
004-410-460258-55	Type : R - HLTH CHOICE IL MGD CARE MCD	(\$955,784.14)	\$0.00	\$158,813.90	(\$1,114,598.04)
004-750-630000-55	Type : X - INCONTINENT SUPPLIES	\$16,850.26	\$2,395.85	\$0.00	\$19,246.11
Fund: 004 - NURSING HOME Totals :		(\$269,068.00)	\$2,605,818.46	\$2,764,460.78	(\$427,710.32)

Total Fund Revenues: \$728,025.94 Total Fund Expenses: \$569,383.62 Net Revenue Over Expense: \$158,642.32

General Ledger Report - Summary

Knox County

Includes Encumbrances in Begin Balance

Includes Payroll and Excess Accounts

Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2020

Period: 9

Begin Balance

Current Debits

Current Credits

End Balance

General Ledger Report Summary Totals:

(\$289,068.00)

\$2,605,818.46

\$2,764,460.78

(\$427,710.32)

General Ledger Report - Detail

YEAR: 2020

Knox County

Includes Encumbrances in Detail Balance
Includes RevCtl and Excll Accounts
Excludes Detail for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 999999999
Period: 9
PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Fund: 044 - NH REFERENDUM TAX

044-000-101000 Type : A - CASH ACCOUNT

8/1/2020	Beginning Balance				\$28,985.30	\$0.00	\$0.00	
8/27/2020	IVAP20916 Summary Entry - Summary Entry	AP	CD		\$0.00	\$0.00	\$4,372.07	
8/28/2020	IVRE20920 NURSING HOME - RE; NURSING HOME	None	10799 RE RV		\$0.00	\$30,659.40	\$0.00	
8/31/2020	IVAA0060 AUGUST - INTEREST EARNED	BA	AA		\$0.00	\$0.64	\$0.00	
Total For: CASH ACCOUNT					\$28,985.30	\$30,660.04	\$4,372.07	\$55,273.27

044-000-110010 Type : A - IL FDS POOLED INVESTMENTS

8/1/2020	Beginning Balance				\$307,199.00	\$0.00	\$0.00	
8/31/2020	IVAA0062 AUGUST - INTEREST	BA	AA		\$0.00	\$41.62	\$0.00	
Total For: IL FDS POOLED INVESTMENT					\$307,199.00	\$41.62	\$0.00	\$307,240.62

044-000-110050 Type : A - F&M MONEY MARKET (PAMM)

8/1/2020	Beginning Balance				\$540,946.03	\$0.00	\$0.00	
8/31/2020	IVAA0061 AUGUST - INTEREST PAMM	BA	AA		\$0.00	\$12.87	\$0.00	
8/31/2020	IVAA0066 AUGUST - INTEREST PAMM	BA	AA		\$0.00	\$10.10	\$0.00	
Total For: F&M MONEY MARKET (PAMM)					\$540,946.03	\$22.97	\$0.00	\$540,969.00

044-000-110110 Type : A - INVESTMENTS

8/1/2020	Beginning Balance				\$5,286.91	\$0.00	\$0.00	
8/31/2020	IVAA0064 AUGUST - INTEREST ON INVESTMENTS	BA	AA		\$0.00	\$4.48	\$0.00	
Total For: INVESTMENTS					\$5,286.91	\$4.48	\$0.00	\$5,291.39

044-000-110120 Type : A - ILLINOIS FUNDS

8/1/2020	Beginning Balance				\$38.89	\$0.00	\$0.00	
Total For: ILLINOIS FUNDS					\$38.89	\$0.00	\$0.00	\$38.89

044-000-110150 Type : A - CAPITAL IMPROVEMENT

8/1/2020	Beginning Balance				\$0.00	\$0.00	\$0.00	
Total For: CAPITAL IMPROVEMENT					\$0.00	\$0.00	\$0.00	\$0.00

9/8/2020 1:42:17 PM

Page 1 of 7

Report ID: BAF135Ak Operator: mwicks

General Ledger Report - Detail

YEAR: 2020

Knox County

Includes Encumbrances in Begin Balance
Includes RevCtl and Excll Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999

Period: 9

PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Fund: 044 - NH REFERENDUM TAX

044-000-120000 Type : A - MARK TO MKT INVESTMENTS

8/1/2020	Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Total For: MARK TO MKT INVESTMENTS			\$0.00	\$0.00	\$0.00	\$0.00

044-000-180000 Type : A - SPECIAL LOAN TO NH

8/1/2020	Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Total For: SPECIAL LOAN TO NH			\$0.00	\$0.00	\$0.00	\$0.00

044-000-200000 Type : L - ACCOUNTS PAYABLE

8/1/2020	Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
8/26/2020	IVAP20915 Summary Entry - Summary Entry	AP CD	\$0.00	\$0.00	\$4,372.07	
8/27/2020	IVAP20916 Summary Entry - Summary Entry	AP CD	\$0.00	\$4,372.07	\$0.00	
Total For: ACCOUNTS PAYABLE			\$0.00	\$4,372.07	\$4,372.07	\$0.00

044-000-300000 Type : L - FUND BALANCE

8/1/2020	Beginning Balance		(\$392,717.78)	\$0.00	\$0.00	\$0.00
Total For: FUND BALANCE			(\$392,717.78)	\$0.00	\$0.00	(\$392,717.78)

044-000-310000 Type : L - PRIOR YEAR LIABILITY

8/1/2020	Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Total For: PRIOR YEAR LIABILITY			\$0.00	\$0.00	\$0.00	\$0.00

044-000-340000 Type : L - REVENUE CONTROL

8/1/2020	Beginning Balance		(\$1,196,045.72)	\$0.00	\$0.00	\$0.00
8/28/2020	IVRE20920 - Auto post transaction	BA CP	\$0.00	\$0.00	\$30,659.40	
8/31/2020	IVAA0060 - Auto post transaction	BA CP	\$0.00	\$0.00	\$0.64	
8/31/2020	IVAA0061 - Auto post transaction	BA CP	\$0.00	\$0.00	\$12.87	
8/31/2020	IVAA0062 - Auto post transaction	BA CP	\$0.00	\$0.00	\$41.62	
8/31/2020	IVAA0064 - Auto post transaction	BA CP	\$0.00	\$0.00	\$4.48	
8/31/2020	IVAA0066 - Auto post transaction	BA CP	\$0.00	\$0.00	\$10.10	
Total For: REVENUE CONTROL			(\$1,196,045.72)	\$0.00	\$30,729.11	(\$1,226,774.83)

044-000-350000 Type : L - EXPENSE CONTROL

9/8/2020 1:42:17 PM						
Total For: EXPENSE CONTROL						

Knox County

Period: 9

PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
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044-000-350000 Type : L - EXPENSE CONTROL

8/26/2020 IVAP20915 - Auto post transaction

Total For: EXPENSE CONTROL.	\$706,307.37	\$4,372.07	\$0.00	\$710,679.44
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8/28/2020 IVRE20920 NURSING HOME - RE: NURSING

Total For: CURRENT PROPERTY TAXES	(\$491,752.93)	\$0.00	\$30,659.40	(\$522,412.33)
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8/1/2020 Beginning Balance

8/31/2020 IVAA0061 AUGUST - INTEREST PAMM

8/31/2020 IVAAN064 AUGUST - INTEREST ON

INVESTMENTS

8/31/2020 IVAA0066 AUGUST - INTEREST PAMM

Total For: INTEREST ON INVESTMENTS	(\$3,453.54)	\$0.00	\$69.71	(\$3,523.25)
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8/1/2020 Beginning Balance

Total For: UNANTICIPATED REVENUE	(\$7.00)	\$0.00	\$0.00	(\$7.00)
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Beginning Balance

Total For: FRIENDS DONATION	(\$832.25)	\$0.00	\$0.00	(\$832.25)
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8/1/2020 Beginning Balance

Total For: LOAN PROCEEDS	(\$700,000.00)	\$0.00	\$0.00	(\$700,000.00)
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Page 3 of 7

Report ID: BAF135Ak Operator: mmwicks

General Ledger Report - Detail

YEAR: 2020

Knox County

Includes Encumbrances in Begin Balance
Includes Receipt and Expend Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999

Period: 9

PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Fund: 044 - NH REFERENDUM TAX

044-000-480010-55 Type: R - TRANSFER IN - RESERVES

8/1/2020 Beginning Balance

Total For: TRANSFER IN - RESERVES

\$0.00 \$0.00 \$0.00

044-000-570500-55 Type: X - UTILITIES (ELECTRIC & GAS)

8/1/2020 Beginning Balance

Total For: UTILITIES (ELECTRIC & GAS)

\$0.00 \$0.00 \$0.00

044-000-570505-55 Type: X - UTILITIES-WATER

8/1/2020 Beginning Balance

Total For: UTILITIES-WATER

\$0.00 \$0.00 \$0.00

044-000-580000-55 Type: X - TELEPHONE

8/1/2020 Beginning Balance

Total For: TELEPHONE

\$0.00 \$0.00 \$0.00

044-000-580050-55 Type: X - UTILITIES - CABLE TV

8/1/2020 Beginning Balance

Total For: UTILITIES - CABLE TV

\$0.00 \$0.00 \$0.00

044-000-580650-55 Type: X - PROPERTY INSURANCE

8/1/2020 Beginning Balance

Total For: PROPERTY INSURANCE

\$0.00 \$0.00 \$0.00

044-000-580800-55 Type: X - LIABILITY INSURANCE

8/1/2020 Beginning Balance

Total For: LIABILITY INSURANCE

\$0.00 \$0.00 \$0.00

044-000-690330-55 Type: X - EXPANSION OF SERVICES

8/1/2020 Beginning Balance

Total For: EXPANSION OF SERVICES

\$0.00 \$0.00 \$0.00

044-000-710000-55 Type: X - BUILDINGS

8/1/2020 Beginning Balance

\$95,970.78

\$0.00

\$0.00

9/8/2020 1:42:17 PM

Report ID: BAFI35Ak Operator: mwicks

General Ledger Report - Detail

YEAR: 2020

Knox County

Includes Encumbrances in Begin Balance
Includes Receipt and Excess Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999

Period: 9

PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Fund: 044 - NH REFERENDUM TAX

044-000-710000-55 Type : X - BUILDINGS									
8/26/2020	IVAP20915 ELAN CORPORATE PAYMENT SYSTEMS - AP, BOILER SUPPLIES, BUILDINGS	241502	AP	CD	\$0.00	\$69.99	\$0.00		
8/26/2020	IVAP20915 JOHNSON CONTROLS SECURITY SOLU - AP, FIRE PANEL, BUILDINGS	241572	AP	CD	\$0.00	\$338.34	\$0.00		
8/26/2020	IVAP20915 MSI, INC. - AP, KITCHEN SINK LIN, BUILDINGS	241620	AP	CD	\$0.00	\$240.00	\$0.00		
8/26/2020	IVAP20915 PEOPLES DO IT CENTER - AP, MAINTENANCE, BUILDINGS	241644	AP	CD	\$0.00	\$64.96	\$0.00		
8/26/2020	IVAP20915 R.P. LUMBER CO., INC. - AP, WATER SOFTENER, BUILDINGS	241652	AP	CD	\$0.00	\$402.37	\$0.00		
Total For: BUILDINGS					\$95,970.78	\$1,115.66	\$0.00	\$97,086.44	
044-000-770000-55 Type : X - IMPROVE. OTHER THAN BUILDINGS									
8/1/2020	Beginning Balance				\$351,858.14	\$0.00	\$0.00		
Total For: IMPROVE. OTHER THAN BUIL.					\$351,858.14	\$0.00	\$0.00	\$351,858.14	
044-000-810000-55 Type : X - LOAN PRINCIPAL PYMTS									
8/1/2020	Beginning Balance				\$0.00	\$0.00	\$0.00		
Total For: LOAN PRINCIPAL PYMTS					\$0.00	\$0.00	\$0.00	\$0.00	
044-000-820000-55 Type : X - CONTINGENCIES									
8/1/2020	Beginning Balance				\$0.00	\$0.00	\$0.00		
Total For: CONTINGENCIES					\$0.00	\$0.00	\$0.00	\$0.00	
044-000-825000-55 Type : X - INTEREST ON LOAN									
8/1/2020	Beginning Balance				\$4,012.07	\$0.00	\$0.00		
8/26/2020	IVAP20915 KNOX COUNTY NURSING HOME - AP, PETTY CASH, INTEREST ON LOAN	241583	AP	CD	\$0.00	\$1,563.08	\$0.00		
8/26/2020	IVAP20915 MIDWEST BANK - AP, LOAN INTEREST, INTEREST ON LOAN	241611	AP	CD	\$0.00	\$1,693.33	\$0.00		
Total For: INTEREST ON LOAN					\$4,012.07	\$3,256.41	\$0.00	\$7,268.48	
044-000-860000-55 Type : X - TRANSFER TO OTHER FUNDS									

9/8/2020 1:42:17 PM

Report ID: BAF135AK Operator: mwicks

General Ledger Report - Detail

YEAR: 2020

Knox County

Includes Encumbrances in Begin Balance
Includes RevCtl and Expend Accounts
Excludes Budget for Revenue/Expend Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999
PO Check Receipt Sys Type

Period: 9

Begin Bal. Debits Credits End Bal.

Fund: 044 - NH REFERENDUM TAX

044-000-860000-55 Type : X - TRANSFER TO OTHER FUNDS								
8/1/2020	Beginning Balance		\$250,000.00	\$0.00	\$0.00			
Total For: TRANSFER TO OTHER FUNDS			\$250,000.00	\$0.00	\$0.00		\$250,000.00	
044-000-860194-55 Type : X - TRANS FOR IT INFRASTRUCTURE								
8/1/2020	Beginning Balance		\$0.00	\$0.00	\$0.00			
Total For: TRANS FOR IT INFRASTRUCT			\$0.00	\$0.00	\$0.00		\$0.00	
044-235-510200-55 Type : X - PERMANENT MAINTENANCE								
8/1/2020	Beginning Balance		\$0.00	\$0.00	\$0.00			
Total For: PERMANENT MAINTENANCE			\$0.00	\$0.00	\$0.00		\$0.00	
044-235-510300-55 Type : X - PART TIME MAINTENANCE								
8/1/2020	Beginning Balance		\$0.00	\$0.00	\$0.00			
Total For: PART TIME MAINTENANCE			\$0.00	\$0.00	\$0.00		\$0.00	
044-235-580400-55 Type : X - MAINTENANCE OF EQUIPMENT								
8/1/2020	Beginning Balance		\$4,466.38	\$0.00	\$0.00			
Total For: MAINTENANCE OF EQUIPME			\$4,466.38	\$0.00	\$0.00		\$4,466.38	
044-235-580600-55 Type : X - TRAVEL EXPENSE								
8/1/2020	Beginning Balance		\$0.00	\$0.00	\$0.00			
Total For: TRAVEL EXPENSE			\$0.00	\$0.00	\$0.00		\$0.00	
044-235-660000-55 Type : X - MATERIALS FOR MAINT. EQUIP.								
8/1/2020	Beginning Balance		\$0.00	\$0.00	\$0.00			
Total For: MATERIALS FOR MAINT. EQUI			\$0.00	\$0.00	\$0.00		\$0.00	
Fund: 044 - NH REFERENDUM TAX Totals :			(\$469,738.36)	\$43,845.32	\$70,202.36		(\$516,095.39)	
Total Fund Revenues:			\$30,729.11	Total Fund Expenses:	\$4,372.07	Net Revenue Over Expense:	\$26,357.04	

General Ledger Report - Detail

YEAR: 2020

Knox County

Includes Encumbrances In Budget Balance

Includes Budget and Encum Accounts

Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999

Period: 9

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$489,738.35)

\$43,845.32

\$70,202.36

(\$516,095.39)

General Ledger Report - Summary

Knox County

Includes Encumbrances in Begin Balance
Includes RevCtl and Excll Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

Period: 9

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 044 - NH REFERENDUM TAX				
044-000-101000 Type: A - CASH ACCOUNT	\$28,985.30	\$30,660.04	\$4,372.07	\$55,273.27
044-000-110010 Type: A - IL FDS POOLED INVESTMENTS	\$307,199.00	\$41.62	\$0.00	\$307,240.62
044-000-110050 Type: A - F&M MONEY MARKET (PAMM)	\$540,946.03	\$22.97	\$0.00	\$540,969.00
044-000-110110 Type: A - INVESTMENTS	\$5,286.91	\$4.48	\$0.00	\$5,291.39
044-000-110120 Type: A - ILLINOIS FUNDS	\$38.89	\$0.00	\$0.00	\$38.89
044-000-110150 Type: A - CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
044-000-120000 Type: A - MARK TO MKT INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
044-000-180000 Type: A - SPECIAL LOAN TO NH	\$0.00	\$0.00	\$0.00	\$0.00
044-000-200000 Type: L - ACCOUNTS PAYABLE	\$0.00	\$4,372.07	\$4,372.07	\$0.00
044-000-300000 Type: L - FUND BALANCE	(\$392,717.78)	\$0.00	\$0.00	(\$392,717.78)
044-000-310000 Type: L - PRIOR YEAR LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
044-000-340000 Type: L - REVENUE CONTROL	(\$1,196,045.72)	\$0.00	\$30,729.11	(\$1,226,774.83)
044-000-350000 Type: L - EXPENSE CONTROL	\$706,307.37	\$4,372.07	\$0.00	\$710,679.44
044-000-400100-55 Type: R - CURRENT PROPERTY TAXES	(\$491,752.93)	\$0.00	\$30,659.40	(\$522,412.33)
044-000-430200-55 Type: R - INTEREST ON INVESTMENTS	(\$3,453.54)	\$0.00	\$69.71	(\$3,523.25)
044-000-460900-55 Type: R - UNANTICIPATED REVENUE	(\$7.00)	\$0.00	\$0.00	(\$7.00)
044-000-460907-55 Type: R - FRIENDS DONATION	(\$832.25)	\$0.00	\$0.00	(\$832.25)
044-000-470100-55 Type: R - LOAN PROCEEDS	(\$700,000.00)	\$0.00	\$0.00	(\$700,000.00)
044-000-480010-55 Type: R - TRANSFER IN - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
044-000-570500-55 Type: X - UTILITIES (ELECTRIC & GAS)	\$0.00	\$0.00	\$0.00	\$0.00
044-000-570505-55 Type: X - UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00
044-000-580000-55 Type: X - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
044-000-580050-55 Type: X - UTILITIES - CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00
044-000-580650-55 Type: X - PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
044-000-580800-55 Type: X - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
044-000-690330-55 Type: X - EXPANSION OF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
044-000-710000-55 Type: X - BUILDINGS	\$95,970.78	\$1,115.66	\$0.00	\$97,086.44

9/8/2020 1:42:36 PM

Report ID: BAF135Bk Operator: mwicks

General Ledger Report - Summary

Knox County

Includes Encumbrances in Begin Balance
Includes Budget and Expend Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999

Period: 9

YEAR: 2020

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 044 - NH REFERENDUM TAX

044-000-770000-55	Type : X - IMPROVE. OTHER THAN BUILDINGS	\$351,858.14	\$0.00	\$0.00	\$351,858.14
044-000-810000-55	Type : X - LOAN PRINCIPAL PYMTS	\$0.00	\$0.00	\$0.00	\$0.00
044-000-820000-55	Type : X - CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
044-000-825000-55	Type : X - INTEREST ON LOAN	\$4,012.07	\$3,256.41	\$0.00	\$7,268.48
044-000-860000-55	Type : X - TRANSFER TO OTHER FUNDS	\$250,000.00	\$0.00	\$0.00	\$250,000.00
044-000-860194-55	Type : X - TRANS FOR IT INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
044-235-510200-55	Type : X - PERMANENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
044-235-510300-55	Type : X - PART TIME MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
044-235-580400-55	Type : X - MAINTENANCE OF EQUIPMENT	\$4,466.38	\$0.00	\$0.00	\$4,466.38
044-235-580600-55	Type : X - TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
044-235-660000-55	Type : X - MATERIALS FOR MAINT. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 044 - NH REFERENDUM TAX Totals : (\$489,738.35) \$43,845.32 \$70,202.36 (\$516,096.39)

Total Fund Revenues: \$30,729.11 Total Fund Expenses: \$4,372.07 Net Revenue Over Expense: \$26,357.04

General Ledger Report - Summary

Knox County

Includes Encumbrances in Begin Balance
Includes Receipt and Expend Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 004 - NURSING HOME
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

Period: 9

General Ledger Report Summary Totals:

Begin Balance	Current Debits	Current Credits	End Balance
(\$489,738.35)	\$43,845.32	\$70,202.36	(\$516,095.39)

**KNOX COUNTY BOARD OF HEALTH MINUTES
OF MONTHLY MEETING**

September 10, 2020 via Teleconference

Knox County Health Department

1361 W. Fremont St.

Galesburg, IL 61401

The Knox County Board of Health meeting was held via Teleconference on September 10, 2020. President Dan Harris called the meeting to order at 6:30 PM. Present were Dan Harris, Doug Gibb, DuRae Fletcher, Sr, Robert Bondi, Clifford Martin, MD, Bruce Bobofchak DDS and Kevin Satsky, MD. Also present were Michele Gabriel, Public Health Administrator; Jerome Townsell, Director of Finance and Facilities Management; Wil Hayes, Assistant Public Health Administrator; and Tina Jockisch, Administrative Clerk. Absent Elvith Santoyo-McNaught.

ADDITIONS TO AGENDA

The first item removed from the agenda under Performance Management Reports was Program Revenue Comparisons. The next item removed under Old Business was Knox County Health Department Organizational Chart. The first item added to agenda under Public Health Administrator Report was QIBHI Funding Award. The final item to add to the agenda under Business Meeting is item B. Budget Adjustment.

PUBLIC COMMENT

No public present.

PRESIDENT'S BUSINESS

In the first item under President Business, Dan Harris, stated they need to Appoint Committee to present slate of Board of Health Officers for FY21, Doug Gibb and Dan Harris will be on the committee.

In the next item under President Business, Dan Harris, New Board of Health Member Selection Progress Report, Mr. Harris stated he has spoken to all the applicants and they would be discussing the applications later in executive session.

In the final item under President Business, Dan Harris, stated the Public Health Administrator Performance Evaluation is due and current Contract is expiring. Mr. Harris stated he contacted Karen Lynch President of the Governance Board, he stated they would be discussing this later in the executive session.

BUSINESS MEETING

Approval of Minutes

A motion to approve the minutes of the September 10, 2020 meeting as circulated was made by Bruce Bobofchak and seconded by Doug Gibb. The motion was adopted unanimously.

Treasurer's Report

In the first action item under the Treasurer's Report, Jerome Townsell reported on revised expenses for the month of September 2020 totaling \$258,246.03. He went on to note that

additional expenses since the mailing of the agenda included: Postage \$2,500.00, Membership Dues \$1,081.42, Registration Fees \$599.00, and Mileage \$237.53 totaling \$4,417.95. A motion was made by DuRae Fletcher, Sr. to approve payment of the September 2020 bills; the motion was seconded by Bob Bondi. The motion was adopted unanimously.

In the next item under the Business Meeting, Jerome Townsell, presented the Financial Statements for the period ending August 31, 2020, there were no questions at that time.

In the next item under the Business Meeting, Jerome Townsell, presented the FY20 Budget Line Item for Knox County Health Department, A motion was made by Dan Harris to approve the FY20 Budget Line Item for Knox County Health Department, the motion was seconded by Bob Bondi. The motion was adopted unanimously.

In the final item under the Business Meeting, Jerome Townsell, presented the FY20 Budget Line Item for Knox County Health Center, A motion was made by Cliff Martin to approve the FY20 Budget Line Item for Knox County Health Center, the motion was seconded by Bruce Bobofchak. The motion was adopted unanimously.

PUBLIC HEALTH ADMINISTRATOR'S REPORT

In the first item on the agenda under the Administrator's Report, Michele Gabriel updated Board on the FY21 Grant Status, stating this is a tracking sheet that we use once a year to monitor our regular grants or any additional dollars that we are receiving at the Health Department.

In the next item on the agenda under the Administrator's Report, Michele Gabriel presented to Board the Local Public Health Authority Proposed Rules Report, stating the Knox County Unified Command held a sub-committee meeting to discuss enforcement of these rules. Michele stated Fire Chief Randy Hovind, Sheriff David Clague, Chief Russ Idle, Pam Davidson County Board, State's Attorney John Pepmeyer, Assistant State's Attorney Brian Kerr, Ashley Wherley State's Attorney Office, Mayor John Pritchard and Sarah Willett Knox County Health Department were present at the meeting. Michele stated if Health Department staff need to go out to an establishment and feel uncomfortable, they have support of local law enforcement who will come out and help them. Ms. Gabriel stated everyone is on the same page with educating the businesses, the Mayor is working with people to set up meetings with restaurants, bars and other businesses to talk about these rules and how to keep these businesses open.

In the next item on the agenda under the Administrator's Report, Michele Gabriel presented to Board the County & Regional Level Metrics and Resurgence, stating last week they had a COVID-19 Region meeting. Michele stated we received a call last weekend from the State, they felt we were getting close to having some concerns in our Region with percentage of positivity rates. So, if our Region goes over 8% for 3 days in a row, we are automatically put into a warning category. Michele continued by stating that the Health Department is making every effort to try to bring awareness to the community regarding these metrics and what's being looked at in order to prepare them in case a resurgence occurs and the County/Region moves into a tiered response, as well as what that potentially could mean for the community as far as closures or reductions in numbers allowed into places.

In the next item on the agenda under the Administrator's Report, Wil Hayes updated the Board on COVID-19 Activities, stating the Contact Tracing team moved into the new building on Monday after the new phone system was converted over. Wil stated they have four people starting in the next couple weeks, we are still needing 1 full time and 1 part time contact tracer and 1 Program Supervisor. Wil stated our Lydia our Community Outreach Educator is available for community presentation whether by zoom or in person. Wil continued by stating we have a partnership with Chamber of Commerce and OSF, currently doing a weekly phone call Thursdays at 9:00am which is a questions and answer session for the business industry. Wil stated they are evaluating what is the best way to get the information out to the industry, the Chamber is going to be doing a survey.

In the next item on the agenda under the Administrator's Report, Wil Hayes updated the Board on KCHD/KCHC Program stating we are screening everyone when they come in building, screening staff daily, Knox County Health Center still testing all day Monday, Wednesday, and Friday. Wil stated we are trying to find a way to service all our clients in the best way possible, but still provide COVID testing and all the services that go along with it and addition to what we normally do, we are hoping no later than October 19, 2020 being open to the public as much as possible doing our routine activities. Wil stated we are putting together a small committee to go through the building to verify we have everything done that we need to do before we have the public back in. We are doing immunizations, LIHEAP and WIC over the phone and curbside. Dental are seeing clients, Behavioral Health speaking to clients over the phone and are getting ready to bring clients in. Medical is doing telehealth, but starting to bring clients in.

In the next item on the agenda under the Administrator's Report, Michele Gabriel gave the Board a Staffing Update, stating we are having trouble hiring Nurses due to several factors such as salary and current COVID status. Michele stated we promoted Nicole Spencer to Program Supervisor and hired Zebulon Stein, LIHEAP Specialist; Franck Nsimbi, Bilingual Contact Tracer.

In the next item on the agenda under the Administrator's Report, Michele Gabriel updated the Board on Project Status, stating the phone system is up and running, the LED lights have been installed in the building and will be installed in the parking lot, all the flooring has been installed in the building. Michele stated HRSA has approved all three of our pools of money, our budgets for the extra COVID money, part of it is to secure the back doors of the building. We had Brunner, Cooper and Zuck here to help us prepare to go out for bid for those services, that would allow staff to enter with a key fob or pass card instead of keys, also looking at putting extra shelter back there when you enter the building. Michele continued stating we are waiting on the drainage for the parking lot project to be completed.

In the final item added to the agenda under the Administrator's Report, Michele Gabriel updated the Board on Funding Award, stating the Community Health Center received \$52,612 Quality Improvement funding to use to improve quality of care for our patients. and Behavioral Health received \$167,000 for Integration funding, this funding will go into the FY21 budget.

DIVISION DIRECTOR REPORTS

In the only item on the agenda under Division Director Reports, Wil Hayes, Assistant Public Health Administrator; updated the Board on Contact Tracing Grant Work, stating we are working very closely with local schools and colleges to notify them of any positives or close contacts as early and quickly as possible.

POPULATION HEALTH MANAGEMENT REPORTS

The only item on the agenda under Population Health Management Reports. Michele Gabriel, Public Health Administrator updated the Board on COVID-19 Mass Vaccination, stating we received information today from the State, they are going to provide us a draft of their plan by early next week. They are looking for a few computer systems, handling tracking and ordering through ICARE and VFC System which are software's that already exist, so they are trying to get as many providers on those systems as possible. When tracking and coordinating other things, they have a few interfaces they are looking at as a point of entry to track whom and what we are giving. They are also looking for another EHR where we would enter the actual patient side, lot number, date, and what type of vaccine they are getting. This will be a multi dose series, the second dose will need to be the same brand, but not the same lot.

PERFORMANCE MANAGEMENT REPORTS

The only item on the agenda under Performance Management Reports, Wil Hayes, Assistant Public Health Administrator; presented to Board the COVID-19 Activities Data Report for August 2020, reporting Call center received 36 phone calls, Health Center performed 1447 tests, 220 positives cases, 48 positives lost to follow up, 621 contacts, 235 contacts lost to follow up, 330 total positive hours, 931.5 total contact hours, average 3 contacts per positive case, 18 press releases, 56 social media activities, 401 recovered cases, 57 home recovering, zero hospitalized, and three deaths.

WORK SESSION

There were no items on the agenda under Work Session.

OLD BUSINESS

The only item on the agenda under Old Business, Jerome Townsell, presented the Draft FY21 Health Department Budget Approval, a motion was made by Bruce Bobofchak to approve the Draft FY21 Health Department Budget Approval, and seconded by DuRae Fletcher, Sr. The motion was adopted unanimously

NEW BUSINESS

The first action item on the agenda under New Business, Michele Gabriel recommended to the Board to Replace Quarantine and Isolation Orders, a motion was made by Dan Harris to approve Replacing Quarantine and Isolation Orders, as presented and seconded by Robert Bondi. The motion was adopted unanimously.

The next action item on the agenda under New Business, Michele Gabriel presented to the Board the Knox County Health Department 2021 Holiday Schedule, a motion was made by Doug Gibb to approve the Knox County Health Department 2021 as presented and seconded by Robert Bondi. The motion was adopted unanimously.

The next action item on the agenda under New Business, Michele Gabriel presented to the

Board the Board of Health 2021 Meeting Schedule, Dan Harris suggested they move the November 11, 2021 meeting to November 10, 2021, a motion was made by Robert Bondi to approve the Knox County Health Department 2021 with November meeting moved to November 10, 2021 and seconded by Bruce Bobofchak. The motion was adopted unanimously.

The final action item on the agenda under New Business, Michele Gabriel presented to Board for approval Influenza and Pneumonia Vaccine Pricing, a motion to approve Influenza and Pneumonia Vaccine Pricing was made by Robert Bondi and seconded by Dan Harris. The motion was adopted unanimously.

UPCOMING BUSINESS

President Dan Harris reviewed Upcoming Business; including, the Knox County Board Finance Committee meeting on September 16, 2020 beginning at 6:30 p.m. via teleconference, the Knox County Board meeting on September 23 2020 at 6:00 p.m. via teleconference, and the next Board of Health Meeting on October 8, 2020 beginning at 6:30 p.m. via teleconference.

COUNTY BOARD LIAISON

Robert Bondi, Knox County Board Liaison to Board of Health, Robert stated said the County Board had some concerns how enforcement might be controlled by the Health Department, Robert said he and Michele put most of the County Board concerns to rest.

BOARD MEMBER COMMENTS

Dan Harris and all Board members thanked Michele and her team for all the hard work and extra hours they have been doing.

EXECUTIVE SESSION

A motion was made by Robert Bondi to go into Executive Session at 7:45pm and seconded by Doug Gibb. Roll Call to go into Executive Session was unanimous: Dan Harris-yes; Kevin Satsky-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak-yes; DuRae Fletcher, Sr.-yes; Cliff Martin-yes; and absent Elvith Santoyo-McNaught.

RETURN TO OPEN SESSION

A motion was made by Doug Gibb to return to Open Session at 8:05 and seconded by Robert Bondi. Roll Call to return to Open Session was unanimous: Dan Harris-yes; Kevin Satsky-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak-yes; DuRae Fletcher, Sr.-yes; Cliff Martin-yes; and absent Elvith Santoyo-McNaught.

Upon returning to Open Session a motion was made by Bruce Bobofchak to recommend Stephanie Grimes to the Knox County Board for appointment to the Knox County Board for a three-year term ending June 30, 2023. The motion passed unanimously.

ADJOURNMENT

Upon returning to Open Session a motion was made by Cliff Martin to adjourn the September 10, 2020 Board of Health meeting; the motion was seconded by Kevin Satsky. The motion was adopted unanimously. The meeting adjourned at 8:10 p.m.

Appropriation Funds Transfers
Knox County Nursing Home

<u>From:</u>		<u>To:</u>		<u>Amount:</u>
004-225-510300-55	P/T HOUSEKEEPING (54.41%- or \$18k)	004-225-510200-55	PERM. HOUSEKEEPING (3.45%+ or \$6k)	\$6,000.00
004-210-510200-55	PERM. NURSE AIDES (6.27%- or \$75k)	004-210-510300-55	P/T NURSE AIDES (16.03%+ or \$38k)	\$38,000.00
004-220-510200-55	PERM. DIETARY (15.57%- or \$40k)	004-220-510300-55	P/T DIETARY (33.93%+ or \$34k)	\$34,000.00

Available Funds:

- 004 P/T Housekeeping (\$18,000 available; down to \$12,000;
- 004 Perm. Nurse Aides (\$75,000 available; down to \$37,000;
- 004 Perm. Dietary (\$40,000 available; down to \$6,000;

- 004 Administrator (\$14,000 available;
- 004 Perm. Administration (\$5,000 available;
- 004 Perm. Activities (\$3,000 available;
- 004 Perm. Laundry (\$2,000 available;
- 004 Perm Maintenance (\$3,000 available;
- 004 Perm. Prof Care (\$9,000 available;
- 004 Perm. Social Service (\$17,000 available;
- 004 P/T Beauty Shop (\$11,000 available;
- 004 P/T Administrative (\$1,000 available;
- 004 P/T Prof Care (\$64,000 available;
- 004 P/T Social Service (\$7,000 available;
- 004 FICA (\$14,000 available;
- 004 IMRF –Pension Co. Share (\$48,000 available;
- 004 Unemployment Co. (\$2,000 available;
- 004 Health/Life Ins. Co. (\$142,000 available;

Total Potential Personnel Budgets' Funds' Reallocation Availability: **\$397,000.00**

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD09 2020

Selected Batch: KCHD09 2020 - 9/23/2020

Fund: 040 - KNOX COUNTY HEALTH DEPARTMENT

040-000-580580-25	WASTE REMOVAL				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$211.18		
040-000-580580-25	WASTE REMOVAL		\$211.18	\$0.00	\$1,664.94
040-000-710000-25	CAPITAL OUTLAY - BUILDING				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
10092 - AMERICAN PEST CONTROL		225761	\$16.40		
70110 - GETZ FIRE EQUIP. CO.		I1-784457	\$202.00		
120026 - LITCHFIELD SNOW REMOVAL		869332	\$55.76		
140095 - MSI, INC.		W62953	\$35.00		
040-000-710000-25	CAPITAL OUTLAY - BUILDING		\$309.16	\$0.00	\$2,768.05
040-000-810500-25	DEBT SERVICE - MORTGAGE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
60009 - F & M BANK		KCHD090120	\$3,280.00		
040-000-810500-25	DEBT SERVICE - MORTGAGE		\$3,280.00	\$0.00	\$13,640.00
040-300-560000-25	PROFESS. SERV. - CONTR. LABOR				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
70122 - JOHNSON CONTROLS FIRE PROTECTION LP		21840327	\$282.81		
110090 - KNOX COUNTY FARM BUREAU		3644	\$136.00		
110180 - KCHD CREDIT CARD ACCOUNT		KCHD090220	\$161.44		
160081 - OFFICE SPECIALISTS, INC		INV184301	\$679.95		
160081 - OFFICE SPECIALISTS, INC		INV185519	\$91.10		
160081 - OFFICE SPECIALISTS, INC		INV186427	\$60.78		
2001768 - M & G PROPERTIES		KCHD080120	\$1,550.00		
040-300-560000-25	PROFESS. SERV. - CONTR. LABOR		\$2,962.08	\$0.00	\$116,874.62
040-300-560500-25	PRINTING & ADVERTISING				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
2001504 - INDEED		34814331	\$7,847.90		
040-300-560500-25	PRINTING & ADVERTISING		\$7,847.90	\$0.00	\$21,086.29

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD09 2020

040-300-570000-25	POSTAGE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
190074 - RESERVE ACCOUNT		ACCT 18323253 8	\$2,355.25		
040-300-570000-25	POSTAGE		\$2,355.25	\$0.00	\$5,773.66
040-300-570500-25	UTILITIES - ELEC. & GAS				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
10536 - AMEREN ILLINOIS		ACCT 5284467859	\$809.75		
10536 - AMEREN ILLINOIS		ACCT 9928672037	\$359.23		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$26.97		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$71.27		
040-300-570500-25	UTILITIES - ELEC. & GAS		\$1,267.22	\$0.00	\$15,696.39
040-300-580000-25	TELEPHONE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
30355 - CENTURYLINK		ACCT 304008423	\$526.58		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$194.48		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$166.53		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$499.77		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$484.77		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$38.01		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$38.01		
040-300-580000-25	TELEPHONE		\$1,948.15	\$0.00	\$45,379.73
040-300-580400-25	COMPUTER SUPPORT				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
30294 - CUSTOM DATA PROCESSING, INC.		104898	\$1,464.46		
30294 - CUSTOM DATA PROCESSING, INC.		105205	\$3,031.05		
160081 - OFFICE SPECIALISTS, INC		INV183753	\$628.80		
040-300-580400-25	COMPUTER SUPPORT		\$5,124.31	\$0.00	\$16,331.27
040-300-580600-25	TRAVEL EXPENSE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
20036 - PENNY BOLLIVAR		PB08 2020	\$20.70		
60110 - TAMERA NELSON		TN08 2020	\$406.65		
70260 - KASEY GRAWAY		kg08 2020	\$267.43		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD09 2020

80128 - WIL HAYES	WH08 2020	\$142.60		
210020 - JEROME TOWNSELL	JT08 2020	\$37.95		
2000357 - TAMMY POLAND	TP08 2020	\$30.59		
2000951 - JULIE CORBEN	JC08 2020	\$274.92		
2001603 - MANDY DIXON	MD08 2020	\$271.40		
2001644 - JESSICA VAUGHN	JV08 2020	\$605.82		
2001689 - CLARISSA MARTIN	CM08 2020	\$199.58		
2001707 - CATHLEEN GIBSON	CG08 2020	\$277.78		
2001764 - CHRIS REBOUT	CR08 2020	\$243.05		
2001780 - TINA JOCKISH	TJ08 2020	\$21.85		
2001793 - ALEXANDRA PEPPE	AP08 2020	\$44.28		
2001795 - ELIZABETH HIPPEN	EH08 2020	\$40.48		
2001796 - LYDIA ALLEN	LA08 2020	\$6.90		
2001797 - NINOSKA DOMINIQUE	ND08 2020	\$23.92		
040-300-580600-25	TRAVEL EXPENSE	\$2,915.90	\$0.00	\$46,773.04
040-300-620000-25	CLEANING & HOUSEHOLD SUPPLIES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$21.94		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$4.08		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$9.16		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$34.93		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$37.63		
240110 - WILSON PAPER CO.	320409	\$372.74		
040-300-620000-25	CLEANING & HOUSEHOLD SUPPLIES	\$480.48	\$0.00	\$167,090.81
040-300-675000-25	OFFICE SUPPLIES - HEALTH DEPT			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$15.72		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$999.90		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$810.79		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$326.74		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$6.99		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$221.39		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$1,091.44		
160081 - OFFICE SPECIALISTS, INC	1086487-1	\$40.02		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD09 2020

160081 - OFFICE SPECIALISTS, INC	1089050-0	\$222.08		
160081 - OFFICE SPECIALISTS, INC	1089050-1	\$3.67		
160081 - OFFICE SPECIALISTS, INC	1089463-0	\$133.90		
160081 - OFFICE SPECIALISTS, INC	1089816-0	\$66.66		
160081 - OFFICE SPECIALISTS, INC	1089816-1	\$117.22		
160081 - OFFICE SPECIALISTS, INC	1089816-2	\$13.49		
160081 - OFFICE SPECIALISTS, INC	1090044-0	\$96.01		
040-300-675000-25	OFFICE SUPPLIES - HEALTH DEPT	\$4,166.02	\$0.00	\$42,408.62
040-300-680000-25	MEDICAL SUPPLIES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
190076 - McKESSON MEDICAL	17028694	\$116.42		
190076 - McKESSON MEDICAL	17028752	\$50.42		
040-300-680000-25	MEDICAL SUPPLIES	\$166.84	\$0.00	\$622,331.91
040-300-710000-25	BUILDING EXPANSION			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
20023 - BRUNER, COOPER & ZUCK	30051	\$4,452.44		
80057 - HEIN CONSTRUCTION	APPLICATION 2	\$54,196.05		
040-300-710000-25	BUILDING EXPANSION	\$58,648.49	\$0.00	\$172,289.84
040-300-750500-25	IT SERVICES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
160081 - OFFICE SPECIALISTS, INC	INV183993	\$418.75		
160081 - OFFICE SPECIALISTS, INC	INV184303	\$52.50		
160081 - OFFICE SPECIALISTS, INC	INV184636	\$1,638.39		
160081 - OFFICE SPECIALISTS, INC	INV184637	\$168.00		
160081 - OFFICE SPECIALISTS, INC	INV184638	\$1,510.65		
160081 - OFFICE SPECIALISTS, INC	INV186356	\$105.00		
160081 - OFFICE SPECIALISTS, INC	INV186623	\$60.00		
160081 - OFFICE SPECIALISTS, INC	INV186624	\$105.00		
040-300-750500-25	IT SERVICES	\$4,058.29	\$0.00	\$4,806.59
040-345-685000-25	PROGRAM SUPPLIES-ENVIR HEALTH			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
10099 - ALPHA ENERGY LABORATORIES	00012788	\$1,315.00		
040-345-685000-25	PROGRAM SUPPLIES-ENVIR HEALTH	\$1,315.00	\$0.00	\$2,238.31

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD09 2020

040-398-560005-25	GRANT SERVICES				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
2001377 - KCHD PIPP ACCOUNT		1029105	\$19,364.33		
2001396 - AMEREN ILLINOIS		183637	\$83,381.00		
040-398-560005-25	GRANT SERVICES		\$102,745.33	\$0.00	\$323,167.29
Fund: 045 - FQHC					
045-500-560500-25	MARKETING & PROMOTION				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
2001504 - INDEED		34814331	\$41.19		
045-500-560500-25	MARKETING & PROMOTION		\$41.19	\$0.00	\$72,412.65
045-500-570000-25	POSTAGE AND SHIPPING				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
190074 - RESERVE ACCOUNT		ACCT 18323253 8	\$144.75		
045-500-570000-25	POSTAGE AND SHIPPING		\$144.75	\$0.00	\$7,329.96
045-500-570500-25	UTILITIES (ELECTRIC & GAS)				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
10536 - AMEREN ILLINOIS		ACCT 5284467859	\$1,165.26		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$92.19		
045-500-570500-25	UTILITIES (ELECTRIC & GAS)		\$1,257.45	\$0.00	\$4,697.81
045-500-580000-25	TELEPHONE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
30355 - CENTURYLINK		ACCT 304008423	\$649.98		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$215.41		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$92.75		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$92.75		
045-500-580000-25	TELEPHONE		\$1,050.89	\$0.00	\$9,971.41
045-500-580400-25	COMPUTER SUPPORT				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
2001794 - APTERYX INC		RC000572	\$199.00		
045-500-580400-25	COMPUTER SUPPORT		\$199.00	\$0.00	\$147,583.90

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD09 2020

045-500-580500-25	RENT				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
60009 - F & M BANK		KCHD090120	\$4,720.00		
045-500-580500-25	RENT		\$4,720.00	\$0.00	\$27,760.00
045-500-580560-25	TRAINING EXPENSE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS		GABRIEL4600 FE	\$1,999.00		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		WRIGHT6378 NA	\$550.00		
90068 - ILLINOIS PRIMARY HEALTH CARE ASSOC		2	\$600.00		
2001803 - TERRI HICOK		TH09 2020	\$1,680.42		
045-500-580560-25	TRAINING EXPENSE		\$4,829.42	\$0.00	\$5,704.07
045-500-580580-25	WASTE REMOVAL				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL0392	\$273.19		
045-500-580580-25	WASTE REMOVAL		\$273.19	\$0.00	\$1,234.42
045-500-580600-25	TRAVEL EXPENSE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
60041 - MICHELE GABRIEL		MG08 2020	\$61.39		
045-500-580600-25	TRAVEL EXPENSE		\$61.39	\$0.00	\$29,873.88
045-500-580900-25	LAB SERVICES				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
120014 - LABCORP OF AMERICA		66587741	\$1,844.51		
120014 - LABCORP OF AMERICA		66912723	\$2,103.49		
045-500-580900-25	LAB SERVICES		\$3,948.00	\$0.00	\$10,225.30
045-500-590000-25	CONTRACTUAL SERVICES				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
10024 - AUCA CHICAGO MC LOCKBOX		1592373457	\$138.82		
10515 - AIRGAS USA, LLC		9973449128	\$476.20		
70122 - JOHNSON CONTROLS FIRE PROTECTION LP		21840327	\$406.98		
110168 - KCHC CREDIT CARD ACCOUNT		CHC090220	\$627.68		
160081 - OFFICE SPECIALISTS, INC		INV185520	\$209.48		
160081 - OFFICE SPECIALISTS, INC		INV185521	\$26.39		

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Knox County

Selected Batch Number : KCHD09 2020

045-500-590000-25	CONTRACTUAL SERVICES		\$1,885.55	\$0.00	\$5,914.87
045-500-620000-25	CLEANING & HOUSEHOLD SUPPLIES				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$51.48			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$23.16			
160081 - OFFICE SPECIALISTS, INC	1089892-0	\$19.00			
240110 - WILSON PAPER CO.	320409	\$482.16			
045-500-620000-25	CLEANING & HOUSEHOLD SUPPLIES	\$575.80	\$0.00	\$7,076.70	
045-500-675000-25	SUPPLIES				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
40058 - DISCOUNT PRINTING	41288-0	\$280.00			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$114.95			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$1,802.11			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$296.25			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$8.04			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	WRIGHT6378 DO	\$4.71			
160081 - OFFICE SPECIALISTS, INC	1089377-0	\$136.41			
160081 - OFFICE SPECIALISTS, INC	1089377-1	\$21.36			
045-500-675000-25	SUPPLIES	\$2,663.83	\$0.00	\$36,530.98	
045-500-680000-25	MEDICAL SUPPLIES				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
10515 - AIRGAS USA, LLC	8102196808	\$49.60			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$59.99			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$119.20			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$9.60			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL0392	\$14.40			
80159 - HENRY SCHEIN, INC.	81081753	\$2,846.02			
80159 - HENRY SCHEIN, INC.	81359657	\$22.90			
80159 - HENRY SCHEIN, INC.	81505275	\$34.12			
80159 - HENRY SCHEIN, INC.	81976905	\$194.54			
80159 - HENRY SCHEIN, INC.	82166911	\$41.35			
80159 - HENRY SCHEIN, INC.	82229260	\$2,430.39			
170109 - PATTERSON DENTAL	306321357	\$99.48			

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD09 2020

190076 - McKESSON MEDICAL	17024044	\$48.12		
190076 - McKESSON MEDICAL	17024130	\$92.80		
190076 - McKESSON MEDICAL	17024346	\$52.82		
2001799 - ENOVA	11577	\$1,734.00		
2001799 - ENOVA	11598	\$1,734.00		
045-500-680000-25	MEDICAL SUPPLIES	\$9,583.33	\$0.00	\$77,378.93
045-500-680500-25	PHARMACY			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
31021 - CARDINAL HEALTH 411	699289	\$33.71		
31021 - CARDINAL HEALTH 411	747147	\$27.88		
31021 - CARDINAL HEALTH 411	758943	\$25.91		
31021 - CARDINAL HEALTH 411	759430	\$3.39		
31021 - CARDINAL HEALTH 411	759534	\$29.82		
31021 - CARDINAL HEALTH 411	827074	\$33.65		
31021 - CARDINAL HEALTH 411	839289	\$16.13		
31021 - CARDINAL HEALTH 411	840692	\$734.91		
31021 - CARDINAL HEALTH 411	840694	\$6.38		
31021 - CARDINAL HEALTH 411	844240	\$167.58		
31021 - CARDINAL HEALTH 411	865679	\$106.50		
31021 - CARDINAL HEALTH 411	876672	\$97.06		
31021 - CARDINAL HEALTH 411	887587	\$209.23		
31021 - CARDINAL HEALTH 411	900342	\$5.43		
31021 - CARDINAL HEALTH 411	900377	\$5.40		
31021 - CARDINAL HEALTH 411	901847	\$0.04		
045-500-680500-25	PHARMACY	\$1,503.02	\$0.00	\$2,082.04
045-500-710000-25	BUILDINGS			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
20238 - BRESLINS, INC.	039920	\$25,538.78		
045-500-710000-25	BUILDINGS	\$25,538.78	\$0.00	\$91,573.15
045-500-770000-25	BUILD IMPROVEMENTS			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
10092 - AMERICAN PEST CONTROL	225761	\$23.60		
120026 - LITCHFIELD SNOW REMOVAL	869332	\$80.24		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD09 2020

140095 - MSI, INC.	W62953	\$65.00		
045-500-770000-25	BUILD IMPROVEMENTS	\$168.84	\$0.00	\$3,631.87

Total Value of Verified Invoices : \$258,246.03

Approved by the Knox County Board of Health

September 10, 2020

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'BLDGFD29/20',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 110161 KLINGNER & ASSOCIATES 49 N PRAIRIE ST GALESBURG, IL 61401				
Vendor User ID: 110161 Vendor Org. ID: A				
Inv #64436	9/17/2020	9/23/2020	INV #64436	\$1,498.00
GL Acct	GL Description		Distribution Description	Amount
04995056000020	PROFESSIONAL SERVICES		INV #64436	\$1,498.00
Subtotal for Vendor 110161 :				\$1,498.00

Grand Total : \$1,498.00

Fund Totals		
Fund	Fund Name	Fund Total
049	BUILDING FUND	\$1,498.00
Total All Funds:		\$1,498.00

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'PROBATION9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 60097 FORENSIC FLUIDS LABORATORIES 225 PARSONS STREET KALAMAZOO, MI 49007				
Vendor User ID: 60097 Vendor Org. ID: A				
INV #51148	9/15/2020	9/23/2020	INV #51148 PROBATION	\$1,500.00
GL Acct	GL Description		Distribution Description	Amount
074000600120	PROBATION EXPENSES		INV #51148	\$1,500.00
Subtotal for Vendor 60097 :				\$1,500.00

Vendor: 160081		OFFICE SPECIALISTS, INC		143 E FERRIS ST GALESBURG, IL 61401	
Vendor User ID: 160081		Vendor Org. ID: A			
INV184174 9/2020		9/15/2020	9/23/2020	INV #184174 PROBATION	\$799.00
GL Acct	GL Description			Distribution Description	Amount
074000600120	PROBATION EXPENSES			INV #184174 PROBATION	\$799.00
Subtotal for Vendor 160081 :					\$799.00

Grand Total : \$2,299.00

Fund Totals		
Fund	Fund Name	Fund Total
074	PROBATION SERVICE	\$2,299.00
Total All Funds:		\$2,299.00

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'BLDGFD9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 110161 KLINGNER & ASSOCIATES 49 N PRAIRIE ST GALESBURG, IL 61401				
Vendor User ID: 110161 Vendor Org. ID: A				
INV65445 9/2020	9/16/2020	9/23/2020	INV #65445 CRTHSE HVAC ENCLOSURE	\$5,990.50
GL Acct	GL Description		Distribution Description	Amount
04995056000020	PROFESSIONAL SERVICES		INV #65445	\$5,990.50
Subtotal for Vendor 110161 :				\$5,990.50

Grand Total : \$5,990.50**Fund Totals**

Fund	Fund Name	Fund Total
049	BUILDING FUND	\$5,990.50
Total All Funds:		\$5,990.50

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'CNGTFD9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 110184 KNOX CO AREA PARTNERSHIP ECON DEV 200 E MAIN STREET SUITE 200 GALESBURG, IL 61402-0749				
Vendor User ID: 110184 Vendor Org. ID: A				
KCAP9/2020	9/16/2020	9/23/2020	INV #333 QUARTLY ECONOMIC DEVELOPMENT SUPPORT	\$5,000.00
GL Acct	GL Description		Distribution Description	Amount
04600058085020	KCAP		INV #333 QUARTLY ECONOMIC DEV SUPPORT	\$5,000.00
Subtotal for Vendor 110184 :				\$5,000.00

Grand Total : \$5,000.00

Fund Totals		
Fund	Fund Name	Fund Total
046	SPECIAL CONTINGENCY F	\$5,000.00
Total All Funds:		\$5,000.00

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'MENHLT9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 110035 KNOX COUNTY HEALTH DEPARTMENT 1361 W FREMONT ST GALESBURG, IL 61401				
Vendor User ID: 110035 Vendor Org. ID: A				
200731 HD 9/2020	9/16/2020	9/23/2020	ADMINISTRATIVE SERVICES JUNE 2020	\$486.60
GL Acct	GL Description		Distribution Description	Amount
03500068500020	OPERATING EXP		INV #200731	\$486.60
Subtotal for Vendor 110035 :				\$486.60

Grand Total : \$486.60

Fund Totals		
Fund	Fund Name	Fund Total
035	708C BOARD	\$486.60
Total All Funds:		\$486.60

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'ROE9/2020',

Invoice			Inv Date	Due Date	Description	Invoice Amt
Vendor: 2000720			REGIONAL OFFICE OF EDUCATION #33		105 NORTH E ST SUITE 1 MONMOUTH, IL 61462	
Vendor User ID: 2000720			Vendor Org. ID: A			
ROE 9/2020			9/16/2020	9/23/2020	MAR/APR/JUNE EXP 2020	\$5,376.22
GL Acct		GL Description		Distribution Description		Amount
00111087001015		CO SHARE - ROE EXP		MAR/APR/JUNE EXP 2020		\$5,376.22
Subtotal for Vendor 2000720 :						\$5,376.22

Grand Total : \$5,376.22

Fund Totals		
Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$5,376.22
Total All Funds:		\$5,376.22

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'FINACNE9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 2001444 HERR PETROLEUM 1693 STATE HIGHWAY 164 GALESBURG, IL 61401				
Vendor User ID: 2001444 Vendor Org. ID: A				
HERR INV P13011 9/2020	9/16/2020	9/23/2020	INV #P13011 FUEL	\$4,297.86
GL Acct	GL Description		Distribution Description	Amount
00100067000020	FUEL COST		INV #P13011	\$4,297.86
Subtotal for Vendor 2001444 :				\$4,297.86

Grand Total : \$4,297.86**Fund Totals**

Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$4,297.86
Total All Funds:		\$4,297.86

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CRTHSCOVID920',

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				
CHEESMAN5037 9/2020	9/14/2020	9/23/2020	MENARDS ANTIBAC WIPES	\$11.39
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE covid		MENARDS ANTIBAC WIPES	\$11.39
GLOSSIP0993 9/2020	9/14/2020	9/23/2020	COMPUTER FOR ZOOM	\$743.74
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE covid		COMPUTER FOR ZOOM	\$743.74
LANDERS 6917 9/2020	9/14/2020	9/23/2020	AMAZON GLOVES SHERIFF DEPT	\$331.90
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE covid		AMAZON GLOVES SHERIFF	\$331.90
Subtotal for Vendor 50115 :				\$1,087.03

Vendor: 70195		GLASS SPECIALTY WLC, INC.		723 E. MAIN STREET		GALESBURG, IL 61401	
Vendor User ID: 70195		Vendor Org. ID: A					
GLASSSPE01061873		9/15/2020	9/23/2020	SNEEZE GUARDS PROBATION OFFICE			\$1,339.85
GL Acct		GL Description		Distribution Description			Amount
00100066001010		BLDNG MAINT & MAT-CRTHSE covid		INV #01061873			\$1,339.85
Subtotal for Vendor 70195 :							\$1,339.85

Vendor: 160081 OFFICE SPECIALISTS, INC 143 E FERRIS ST GALESBURG, IL 61401				
Vendor User ID: 160081 Vendor Org. ID: A				
1080602-2 CIR CLK 9/20	9/14/2020	9/23/2020	INV #1080602-2 HAND SANITIZER	\$50.85
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'CRTHSCOVID920',

Invoice	Inv Date	Due Date	Description	Invoice Amt
00100066001010			BLDNG MAINT & MAT-CRTHSE covid	\$50.85
INV #1079065-3 SHERIFF	9/14/2020	9/23/2020	INV #1079065-3 HAND SANITIZER	\$227.40
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE covid		INV #1079065-3	\$227.40
Subtotal for Vendor 160081 :				\$278.25

Grand Total : \$2,705.13

Fund Totals		
Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$2,705.13
Total All Funds:		\$2,705.13

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'CRTHSE#29/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 30427 COMPUTER INFORMATION CONCEPTS, INC 2843 31ST AVENUE GREELEY, CO 80631				
Vendor User ID: 30427 Vendor Org. ID: A				
1/2EXHIBITB 1264-20-06	9/16/2020	9/23/2020	1/2 EXHIBIT B1264-20-06	\$892.50
GL Acct	GL Description		Distribution Description	Amount
00100075050010	COMPUTER HARDWARE/SOFTWARE		1/2 EXHIBIT B #1264-20-06	\$892.50
Subtotal for Vendor 30427 :				\$892.50

Grand Total : \$892.50

Fund Totals		
Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$892.50
Total All Funds:		\$892.50

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CRTHSE9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 30427 COMPUTER INFORMATION CONCEPTS, INC 2843 31ST AVENUE GREELEY, CO 80631				
Vendor User ID: 30427 Vendor Org. ID: A				
INV #PSI30543	9/16/2020	9/23/2020	INV #PSI30543 TIMECLOCK PLUS JOB COSTING MODULE	\$848.00
GL Acct	GL Description		Distribution Description	Amount
00100075050010	COMPUTER HARDWARE/SOFTWARE		INV #PSI30543	\$848.00
Subtotal for Vendor 30427 :				\$848.00

Vendor: 170080		PITNEY BOWES, INC.		P.O. BOX 371896 PITTSBURGH, PA 15250-7896	
Vendor User ID: 170080		Vendor Org. ID: A			
INV1016361474 9/2020		9/16/2020	9/23/2020	INV #1016361474 TAPE FOR MAIL MACHINE CRTHSE	\$151.99
GL Acct	GL Description		Distribution Description		Amount
00100057000010	POSTAGE - COURTHOUSE		INV #1016361474		\$151.99
Subtotal for Vendor 170080 :					\$151.99

Grand Total : \$999.99

Fund Totals		
Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$999.99
Total All Funds:		\$999.99

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'TREAS9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 60008 FLORES PRINTERS 541 LINCOLN ST. GALESBURG, IL 61401				
Vendor User ID: 60008 Vendor Org. ID: A				
INV 12259 TREAS	9/16/2020	9/23/2020	INV #12259 ENVELOPES	\$590.00
GL Acct	GL Description		Distribution Description	Amount
00112067500020	OFFCE SUPPLY-CO TREAS		INV #12259	\$590.00
Subtotal for Vendor 60008 :				\$590.00

Vendor: 160044		OFFICE MACHINE CONSULTANTS,INC		3624 BLACKHAWK ROAD ROCK ISLAND, IL 61201		
Vendor User ID: 160044		Vendor Org. ID: A				
207487	207986	207876	9/16/2020	9/23/2020	INV #207487 INV #207986 INV #207876	\$578.03
GL Acct		GL Description		Distribution Description		Amount
00112069018020		EQUIP MAINT-CO TREAS		PORTION INV #207487		\$133.85
00112069018020		EQUIP MAINT-CO TREAS		PORTION INV #207986		\$119.50
00112069018020		EQUIP MAINT-CO TREAS		PORTION INV #207487		\$35.66
01400087000020		MISC. CHARGES		PORTION INV #207487		\$133.85
01400087000020		MISC. CHARGES		PORTION INV #207986		\$119.50
01400087000020		MISC. CHARGES		PORTION INV #207487		\$35.67
Subtotal for Vendor 160044 :						\$578.03

Vendor: 160081		OFFICE SPECIALISTS, INC		143 E FERRIS ST		GALESBURG, IL 61401	
Vendor User ID: 160081		Vendor Org. ID: A					
INV1089869-0 TREAS		9/16/2020	9/23/2020	INV #1089869-0		\$148.22	
GL Acct		GL Description		Distribution Description		Amount	
00112067500020		OFFCE SUPPLY-CO TREAS		INV #1089869-0		\$148.22	
Subtotal for Vendor 160081 :						\$148.22	

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'TREAS9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 40046 ROBIN E. DAVIS PETTY CASH KNOX COUNTY COURTHOUSE ,				
Vendor User ID: 40046 Vendor Org. ID: A				
TREAPETTYCASH9/2020	9/16/2020	9/23/2020	CLOCK FOR REAL ESTATE OFFICE	\$8.70
GL Acct	GL Description		Distribution Description	Amount
00112067500020	OFFCE SUPPLY-CO TREAS		CLOCK FOR REAL ESTATE OFFICE	\$8.70
Subtotal for Vendor 40046 :				\$8.70

Grand Total : \$1,324.95

Fund Totals		
Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$1,035.93
014	TAX SALE AUTOMATION	\$289.02
Total All Funds:		\$1,324.95

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'itdept-09/2020',

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				
elan-ITx9455-092020	9/16/2020	9/23/2020	IT CREDIT CARD ENDING IN X9455	\$1,896.20
GL Acct	GL Description		Distribution Description	Amount
00100075050010	COMPUTER HARDWARE/SOFTWARE		Zoom Inv#40751475 (CH)	\$442.09
00100075050010	COMPUTER HARDWARE/SOFTWARE		Zoom Inv#40751475 (NH)	\$147.36
00100075050010	COMPUTER HARDWARE/SOFTWARE		Zoom Inv#36540423	\$44.97
00119475050120	IT INFRASTRUCTURE MAINT		SCW INV#in-000654989	\$865.78
00119475050120	IT INFRASTRUCTURE MAINT		Solarwinds QNI1330860	\$396.00
Subtotal for Vendor 50115 :				\$1,896.20

Vendor: 2001147		STRATUS NETWORKS		4700 N PROSPECT ROAD SUITE 8 PEORIA HEIGHTS, IL 61616-6496	
Vendor User ID: 2001147		Vendor Org. ID: A			
152395		9/16/2020	9/23/2020	Stratus Network Services for Courthouse,CountyClerk,Landfill,Highway	\$2,458.67
GL Acct		GL Description		Distribution Description	Amount
00104569000020		MISC. COMM - HAVA		Stratus Network Services for CountyClerk	\$467.46
00119475050120		IT INFRASTRUCTURE MAINT		Stratus Network Services for Courthouse	\$960.75
00600057050030		UTILITIES (ELECTRIC & GAS)		Stratus Network Services for Highway	\$526.55
01200058000045		TELEPHONE		Stratus Network Services for Landfill	\$503.91
Subtotal for Vendor 2001147 :					\$2,458.67

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'itdept-09/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Grand Total : \$4,354.87

Fund Totals		
Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$3,324.41
006	COUNTY HIGHWAY	\$526.55
012	LANDFILL	\$503.91
Total All Funds:		\$4,354.87

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CAC09.2020

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				
AMEREN092020	9/16/2020	9/16/2020	UTILITIES	\$610.00
GL Acct	GL Description	Distribution Description	Amount	
17807257050020	UTILITIES (ELECTRIC & GAS)	UTILITIES	\$317.53	
17817657050020	UTILITIES (ELECTRIC & GAS)	UTILITIES	\$292.47	
Subtotal for Vendor 10536 :				\$610.00
Vendor: 30355 CENTURYLINK P.O. BOX 4300 CAROL STREAM, IL 60197-4300				
Vendor User ID: 30355 Vendor Org. ID: A				
CENTURYLINK092020	9/16/2020	9/16/2020	PHONE/INTERNET	\$210.26
GL Acct	GL Description	Distribution Description	Amount	
17817658000020	TELEPHONE	PHONE/INTERNET	\$210.26	
Subtotal for Vendor 30355 :				\$210.26
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
ELAN092020	9/16/2020	9/16/2020	CREDIT CARD	\$149.71
GL Acct	GL Description	Distribution Description	Amount	
17817857000020	POSTAGE AND SHIPPING	CREDIT CARD	\$8.40	
17817864000020	FOOD EXPENSE	CREDIT CARD	\$125.45	
17817867500020	OFFICE SUPPLIES	CREDIT CARD	\$15.86	
Subtotal for Vendor 50115 :				\$149.71
Vendor: 2001787 ERIN HEINRICH				
Vendor User ID: 2001787 Vendor Org. ID: A				
HEINRICHREIMB092020	9/16/2020	9/16/2020	HEINRICHMILEAGE	\$19.55
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Selection Criteria: Batch Number - CAC09.2020

Invoice	Inv Date	Due Date	Description	Invoice Amt
17807258060020			TRAVEL EXPENSE HEINRICHMILEAGE	\$19.55
Subtotal for Vendor 2001787 :				\$19.55

Vendor: 2001130 MARTIN RENTALS 1302 FRANK STREET GALESBURG, IL 61401

Vendor User ID: 2001130	Vendor Org. ID: A			
MARTIN092020	9/16/2020	9/16/2020	RENT/ WATER	\$1,240.00

GL Acct	GL Description	Distribution Description	Amount
17807284000020	LEASE PURCHASE	RENT/ WATER	\$1,240.00
Subtotal for Vendor 2001130 :			\$1,240.00

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

Vendor User ID: 70158	Vendor Org. ID: A			
MONARCH092020	9/16/2020	9/16/2020	COUNSELING	\$2,310.00

GL Acct	GL Description	Distribution Description	Amount
17817656000020	CONTRACTUAL SERVICES	UTILITIES	\$490.00
17817869013520	MENTAL HEALTH BD GRANT EXP	COUNSELING	\$1,820.00
Subtotal for Vendor 70158 :			\$2,310.00

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

Vendor User ID: 160044	Vendor Org. ID: A			
OMC092020	9/16/2020	9/16/2020	COPIER	\$40.13

GL Acct	GL Description	Distribution Description	Amount
17817656000020	CONTRACTUAL SERVICES	COPIER	\$40.13
Subtotal for Vendor 160044 :			\$40.13

Vendor: 2001165 TOM HARRISON
Vendor User ID: 2001165 Vendor Org. ID: A

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CAC09.2020

Invoice	Inv Date	Due Date	Description	Invoice Amt
HARRISON092020	9/16/2020	9/16/2020	CLEANING	\$16.50
GL Acct	GL Description		Distribution Description	Amount
7817856000520	CONTRACTUAL SERVICES		CLEANING	\$16.50
Subtotal for Vendor 2001165 :				\$16.50
Vendor: 230058	VERIZON WIRELESS		P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505	
Vendor User ID: 230058	Vendor Org. ID: A			
VERIZON092020	9/16/2020	9/16/2020	CELL PHONE	\$56.97
GL Acct	GL Description		Distribution Description	Amount
17807258000020	TELEPHONE		CELL PHONE	\$56.97
Subtotal for Vendor 230058 :				\$56.97
Grand Total :				\$4,653.12

Fund Totals		
Fund	Fund Name	Fund Total
178	CAC	\$4,653.12
Total All Funds:		\$4,653.12

Batch Invoices Entered by Account Number (APLT11)

Knox County

election Criteria: Batch Id - CAC09.2020

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 17807257050020 UTILITIES (ELECTRIC & GAS)				
Vendor: 10536 AMEREN ILLINOIS				
AMEREN092020	9/16/2020	9/16/2020	UTILITIES	\$317.53
Subtotal for GL Acct: 17807257050020 :				\$317.53
GL Acct: 17807258000020 TELEPHONE				
Vendor: 230058 VERIZON WIRELESS				
VERIZON092020	9/16/2020	9/16/2020	CELL PHONE	\$56.97
Subtotal for GL Acct: 17807258000020 :				\$56.97
GL Acct: 17807258060020 TRAVEL EXPENSE				
Vendor: 2001787 ERIN HEINRICH				
HEINRICHREIMB092020	9/16/2020	9/16/2020	HEINRICHMILEAGE	\$19.55
Subtotal for GL Acct: 17807258060020 :				\$19.55
GL Acct: 17807284000020 LEASE PURCHASE				
Vendor: 2001130 MARTIN RENTALS				
MARTIN092020	9/16/2020	9/16/2020	RENT/ WATER	\$1,240.00
Subtotal for GL Acct: 17807284000020 :				\$1,240.00
GL Acct: 17817656000020 CONTRACTUAL SERVICES				
Vendor: 70158 MONARCH TRAUMA COUNSELING CTR, LLC				
MONARCH092020	9/16/2020	9/16/2020	COUNSELING	\$490.00

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - CAC09.2020

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 160044	OFFICE MACHINE CONSULTANTS,INC			
OMC092020	9/16/2020	9/16/2020	COPIER	\$40.13
Subtotal for GL Acct: 17817656000020 :				\$530.13
GL Acct: 17817657050020	UTILITIES (ELECTRIC & GAS)			
Vendor: 10536	AMEREN ILLINOIS			
AMEREN092020	9/16/2020	9/16/2020	UTILITIES	\$292.47
Subtotal for GL Acct: 17817657050020 :				\$292.47
GL Acct: 17817658000020	TELEPHONE			
Vendor: 30355	CENTURYLINK			
CENTURYLINK092020	9/16/2020	9/16/2020	PHONE/INTERNET	\$210.26
Subtotal for GL Acct: 17817658000020 :				\$210.26
GL Acct: 178178560000520	CONTRACTUAL SERVICES			
Vendor: 2001165	TOM HARRISON			
HARRISON092020	9/16/2020	9/16/2020	CLEANING	\$16.50
Subtotal for GL Acct: 178178560000520 :				\$16.50
GL Acct: 17817857000020	POSTAGE AND SHIPPING			
Vendor: 50115	ELAN CORPORATE PAYMENT SYSTEMS			
ELAN092020	9/16/2020	9/16/2020	CREDIT CARD	\$8.40

Batch Invoices Entered by Account Number (APLT11)

Knox County

election Criteria: Batch Id - CAC09.2020

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 17817857000020 :				\$8.40
3L Acct: 17817864000020	FOOD EXPENSE			
Vendor: 50115	ELAN CORPORATE PAYMENT SYSTEMS			
ELAN092020	9/16/2020	9/16/2020	CREDIT CARD	\$125.45
Subtotal for GL Acct: 17817864000020 :				\$125.45
3L Acct: 17817867500020	OFFICE SUPPLIES			
Vendor: 50115	ELAN CORPORATE PAYMENT SYSTEMS			
ELAN092020	9/16/2020	9/16/2020	CREDIT CARD	\$15.86
Subtotal for GL Acct: 17817867500020 :				\$15.86
3L Acct: 17817869013520	MENTAL HEALTH BD GRANT EXP			
Vendor: 70158	MONARCH TRAUMA COUNSELING CTR, LLC			
MONARCH092020	9/16/2020	9/16/2020	COUNSELING	\$1,820.00
Subtotal for GL Acct: 17817869013520 :				\$1,820.00

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - CAC09.2020

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$4,653.12

Fund Totals		
Fund	Fund Name	Fund Total
178	CAC	\$4,653.12
Total All Funds:		\$4,653.12

Invoices Verified to Available Budget

Knox County

Selected Batch Number : TWP MFT-GRASEP20

Selected Batch: TWP MFT-GRASEP20 - 9/24/2020

Fund: 010 - TOWNSHIP MOTOR FUEL

010-000-660000-30		MATERIALS FOR MAINT. EQUIP.			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
10186 - ASPHALT SALES CO.	21060 SEP20 TW	\$440,795.08			
20201 - BETCHER TRUCKING, INC	400017799	\$44,364.32			
40135 - METAL CULVERTS, INC.	MM-21606	\$521.64			
70258 - GEHRIG ENTERPRISES, LLC	2020-1B	\$12,650.29			
70258 - GEHRIG ENTERPRISES, LLC	2A	\$1,056.85			
70258 - GEHRIG ENTERPRISES, LLC	2B	\$1,287.44			
80134 - HENRY COUNTY HIGHWAY DEPT	2020-241	\$274.34			
140135 - RIVERSTONE GROUP, INC	KNOCTY SEP20 T	\$46,550.82			
140324 - MIDSTATE ASPHALT REPAIR	43528	\$13,282.25			
140324 - MIDSTATE ASPHALT REPAIR	43535	\$16,100.00			
180024 - QUALITY SPOT REPAIR, INC.	1267	\$3,375.00			
210116 - TRURO TWP. TREAS.	DAY LABOR SEP2	\$516.00			
2000918 - GALENA ROAD GRAVEL	88270	\$1,874.84			
2000918 - GALENA ROAD GRAVEL	88338	\$4,705.09			
2000918 - GALENA ROAD GRAVEL	88430	\$895.14			
2000918 - GALENA ROAD GRAVEL	88516	\$3,872.35			
010-000-660000-30	MATERIALS FOR MAINT. EQUIP.	\$592,121.45	\$0.00	\$1,245,834.50	

Total Value of Verified Invoices : \$592,121.45

Invoices Verified to Available Budget

Knox County

Selected Batch Number : CO MFT-BLUE-SEP20

Selected Batch: CO MFT-BLUE-SEP20 - 9/24/2020

Fund: 009 - COUNTY MOTOR FUEL

009-000-660000-30		HIGHWAY MAINTENANCE			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
10186 - ASPHALT SALES CO.	21060 Sep20 CoM	\$92,209.80			
140135 - RIVERSTONE GROUP, INC	984343	\$4,095.72			
140135 - RIVERSTONE GROUP, INC	988503	\$1,271.56			
009-000-660000-30	HIGHWAY MAINTENANCE	\$97,577.08	\$0.00	\$851,911.18	
Total Value of Verified Invoices :		\$97,577.08			

Invoices Verified to Available Budget

Knox County

Selected Batch Number : FAM-GOLD-SEP20

Selected Batch: FAM-GOLD-SEP20 - 9/24/2020

Fund: 008 - FEDERAL AID MATCHING

008-000-770000-30	MATERIALS FOR MAINT				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
70005 - GALESBURG BUILDERS SUPPLY	30481	\$1,034.40			
80134 - HENRY COUNTY HIGHWAY DEPT	2020-232	\$1,696.50			
140135 - RIVERSTONE GROUP, INC	988501	\$5,432.21			
008-000-770000-30	MATERIALS FOR MAINT	\$8,163.11	\$0.00		\$292,951.09
Total Value of Verified Invoices :		\$8,163.11			

Invoices Verified to Available Budget

Knox County

Selected Batch Number : CO BRDG-PINK-SEP20

Selected Batch: CO BRDG-PINK-SEP20 - 9/23/2020

Fund: 007 - COUNTY BRIDGE

007-000-560400-30 ENGINEERING

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
80224 - HUTCHISON ENGINEERING, INC	4660.4	\$11,665.96		
110161 - KLINGNER & ASSOCIATES	65394	\$16,196.26		
110161 - KLINGNER & ASSOCIATES	65667	\$12,312.58		

007-000-560400-30	ENGINEERING	\$40,174.80	\$0.00	\$147,430.46
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007-000-770000-30 IMPROVEMENTS - MAINT

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
30225 - COPLEY ROAD DISTRICT TREASURER	090820-01	\$1,684.08		
30225 - COPLEY ROAD DISTRICT TREASURER	090820-02	\$1,787.49		
40135 - METAL CULVERTS, INC.	HV-39906	\$3,274.70		
40135 - METAL CULVERTS, INC.	HV-39913	\$4,825.00		
70207 - ROBIN E DAVIS	TRANSFERS SEP	\$17,234.12		
140135 - RIVERSTONE GROUP, INC	989576	\$3,139.43		
2001529 - AVS	115	\$1,050.00		
2001806 - JON HAYNES MASONRY	09012020	\$5,000.00		

007-000-770000-30	IMPROVEMENTS - MAINT	\$37,994.82	\$0.00	\$282,016.93
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007-800-770000-30 IMPROVEMENTS-CONSTRUCTION

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
30037 - CURNYN CONSTRUCTION COMPANY	CH17 #1	\$36,742.30		

007-800-770000-30	IMPROVEMENTS-CONSTRUCTION	\$36,742.30	\$0.00	\$338,330.76
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Total Value of Verified Invoices : \$114,911.92

Invoices Verified to Available Budget

Knox County

Selected Batch Number : HWY FUND-GRN-SEP20

Selected Batch: HWY FUND-GRN-SEP20 - 9/24/2020

Fund: 006 - COUNTY HIGHWAY

006-000-570500-30 UTILITIES (ELECTRIC & GAS)

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
10536 - AMEREN ILLINOIS	01299-44658 SEP	\$1,110.30		
30355 - CENTURYLINK	304024644 SEP20	\$118.51		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	**6679 SEP20	\$297.46		

006-000-570500-30	UTILITIES (ELECTRIC & GAS)	\$1,526.27	\$0.00	\$7,904.46
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006-000-570600-30 FUEL EXPENSE

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
30006 - CASEYS BUSINESS MASTERCARD	QN769 SEP20	\$234.26		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	**5370 SEP20	\$374.97		
70207 - ROBIN E DAVIS	AUG FUEL	\$323.00		

006-000-570600-30	FUEL EXPENSE	\$932.23	\$0.00	\$14,641.41
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006-000-580400-30 MAINTENANCE OF EQUIPMENT

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
20122 - BIRKEY'S	P97415	\$83.30		
30044 - ADVANCE AUTO PARTS	6181023073880	\$249.30		
30188 - COZADD DIESEL SERVICE	AUG STMT KNXH	\$6,021.08		
120007 - LAWSON PRODUCTS INC	9307776770	\$171.75		
120007 - LAWSON PRODUCTS INC	9307839464	\$53.21		
120020 - LEE BROS. WELDING SERV.	67559	\$28.00		
150071 - NICHOLS DIESEL SERVICE	Aug Stmt 54250	\$1,952.41		
150082 - NEAL'S AUTO GLASS	5965	\$309.16		
190075 - ROLAND MACHINERY EXCHANGE	31093050	\$169.00		
190094 - R.P. LUMBER CO., INC.	2008-112614	\$34.99		
190094 - R.P. LUMBER CO., INC.	2008-115972	\$37.97		
200141 - S J SMITH WELDING SUPPLY	6145466	\$237.06		
210031 - TERMINAL SUPPLY CO.	60411-00	\$43.51		
210216 - TRUCK CENTERS, INC	R140063317.01	\$1,343.25		
2001705 - POMP'S TIRE	1640004946	\$60.00		
2001705 - POMP'S TIRE	1640005044	\$185.00		

006-000-580400-30	MAINTENANCE OF EQUIPMENT	\$10,978.99	\$0.00	\$49,404.55
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Operator: rhendon

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Page 1 of 2

Report ID: APLT15

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CORONER9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 280333 AMANDA YOUMANS, INC P.O. BOX 940 MORRIS, IL 60450				
Vendor User ID: 280333 Vendor Org. ID: A				
ZIMMERMANN/CALHOUN	9/15/2020	9/23/2020	ZIMMERMANN/CALHOUN	\$1,850.00
GL Acct	GL Description		Distribution Description	Amount
00105556032020	AUTOPSIES - CORONER		ZIMMERMANN/CALHOUN	\$1,850.00
Subtotal for Vendor 280333 :				\$1,850.00

Vendor: 30355		CENTURYLINK		P.O. BOX 4300 CAROL STREAM, IL 60197-4300	
Vendor User ID: 30355		Vendor Org. ID: A			
ACCT#304035026 9/2020		9/15/2020	9/23/2020	ACCT #304035026	\$185.07
GL Acct	GL Description		Distribution Description		Amount
00105558000020	TELEPHONE - CORONER		ACCT #304035026		\$185.07
Subtotal for Vendor 30355 :					\$185.07

Vendor: 50115		ELAN CORPORATE PAYMENT SYSTEMS		P.O. BOX 790428 ST LOUIS, MO 63179-0428	
Vendor User ID: 50115		Vendor Org. ID: A			
9570THOMAS9/2020		9/15/2020	9/23/2020	AMAZON & SHELL	\$127.75
GL Acct		GL Description		Distribution Description	Amount
00105557060020		FUEL - CORONER		SHELL	\$64.01
00105575000020		EQUIPMENT - CORONER		AMAZON	\$63.74
Subtotal for Vendor 50115 :					\$127.75

Vendor: 2001807 ILLOWA EMBALMING & TRANSFER SERVICE 1811 15TH STREET PLACE MOLINE, IL 61265				
Vendor User ID: 2001807 Vendor Org. ID: A				
INV #16-1395	9/15/2020	9/23/2020	INV #16-1395	\$750.00
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CORONER9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
00105556032020			AUTOPSIES - CORONER INV #16-1395	\$750.00
Subtotal for Vendor 2001807 :				\$750.00

Vendor: 2001809 LAWRIDGE CEMETERY P.O. BOX 601 ROCHELLE, IL 61068

Vendor User ID: 2001809 Vendor Org. ID: A

Vendor User ID: 2001809				Vendor: 2001809		
TYLER SMITH 9/2020		9/15/2020	9/23/2020	TYLER SMITH		\$1,650.00
GL Acct		GL Description		Distribution Description		Amount
03600056000035		PROFESSIONAL SERVICES		TYLER SMITH		\$1,650.00
Subtotal for Vendor 2001809 :						\$1,650.00

Vendor: 130024 McLEAN COUNTY CORONER'S OFFICE 104 W. FRONT STREET P.O. BOX #2400 BLOOMINGTON, IL 61701-2400

Vendor User ID: 130024 Vendor Org. ID: A

CASE N-20-551 SMITH		9/15/2020	9/23/2020	N-20-551 SMITH	\$188.00
GL Acct	GL Description	Distribution Description		Amount	
03600056000035	PROFESSIONAL SERVICES	N-20-551-SMITH		\$188.00	
N-20-551 SMITH #2		9/15/2020	9/23/2020	n-20-551 SMITH	\$573.60
GL Acct	GL Description	Distribution Description		Amount	
03600056000035	PROFESSIONAL SERVICES	N-20-551		\$573.60	
Subtotal for Vendor 130024 :					\$761.60

Vendor: 140150 MOTOROLA, INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693

Vendor User ID: 140150 Vendor Org. ID: A

Vendor User ID: 140100		Vendor: 0101010101																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CORONER9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 140150 :				\$102.00

Vendor: 60129 PAT FOX FORENSIC AUTOPSY ASSISTANT 221 N MENARD METAMORA, IL 61548

Vendor User ID: 60129 Vendor Org. ID: A

#2172 RILEY/SHISLER	9/15/2020	9/23/2020	INV #2172	\$320.00
GL Acct	GL Description	Distribution Description	Amount	
00105556032020	AUTOPSIES - CORONER	INV #2172	\$320.00	
INV 2153 CLAHOUN/MARINEZ	9/15/2020	9/23/2020	INV #2153	\$320.00
GL Acct	GL Description	Distribution Description	Amount	
00105556032020	AUTOPSIES - CORONER	INV #2153	\$320.00	
INV#2165	9/15/2020	9/23/2020	INV #2165	\$160.00
GL Acct	GL Description	Distribution Description	Amount	
00105556032020	AUTOPSIES - CORONER	INV #2165	\$160.00	
Subtotal for Vendor 60129 :				\$800.00

Vendor: 2001207 PEORIA COUNTY CORONER 506 E SENECA PLACE PEORIA, IL 61603

Vendor User ID: 2001207 Vendor Org. ID: A

INV #3528 Tarochione	9/15/2020	9/23/2020	INV #3528 TAROCHIONE	\$267.00
GL Acct	GL Description	Distribution Description	Amount	
00105556032020	AUTOPSIES - CORONER	INV #3528 TAROCHIONE	\$267.00	
INV #3536 RILEY	9/15/2020	9/23/2020	INV #3536 RILEY	\$267.00
GL Acct	GL Description	Distribution Description	Amount	
00105556032020	AUTOPSIES - CORONER	INV #3536 RILEY	\$267.00	
INV3537 SHISLER	9/15/2020	9/23/2020	SHISLER INV #3537	\$267.00
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CORONER9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
00105556032020			AUTOPSIES - CORONER INV #3537 SHISLER	\$267.00
Subtotal for Vendor 2001207 :				\$801.00

Vendor: 70207 ROBIN E DAVIS KNOX COUNTY TREASURER ,

Vendor User ID: 70207 Vendor Org. ID: A

ID #000000155	9/15/2020	9/23/2020	FUEL	\$33.11
GL Acct	GL Description	Distribution Description	Amount	
00105557060020	FUEL - CORONER	FUEL SEPTEMBER 2020	\$33.11	
Subtotal for Vendor 70207 :				\$33.11

Vendor: 2001808 STERLING WILBERT VAULT CO INC 2411 W. 4TH ST STERLING, IL 61081

Vendor User ID: 2001808 Vendor Org. ID: A

INV #94830 SMITH	9/15/2020	9/23/2020	INV #94830 SMITH	\$3,020.00
GL Acct	GL Description	Distribution Description	Amount	
03600056000035	PROFESSIONAL SERVICES	INV #94830 SMITH	\$3,020.00	
Subtotal for Vendor 2001808 :				\$3,020.00

Vendor: 40082 THE DODGE COMPANY 9 PROGRESS ROAD BILLERICA, MA 01821-5731

Vendor User ID: 40082 Vendor Org. ID: A

ORDER #SO20-055847	9/15/2020	9/23/2020	ORDER #SO20-055847	\$244.53
GL Acct	GL Description	Distribution Description	Amount	
00105575000020	EQUIPMENT - CORONER	ORDER #SO20-055847	\$244.53	
Subtotal for Vendor 40082 :				\$244.53

Vendor: 280331 WATSON FUNERAL HOME 1849 N. SEMINARY ST. GALESBURG, IL 61401

Vendor User ID: 280331 Vendor Org. ID: A

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'CORONER9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
LANE INDIGENT 9/2020	9/15/2020	9/23/2020	STEVEN LANE INDIGENT FUNERAL EXPENSE	\$1,100.00
GL Acct	GL Description		Distribution Description	Amount
00100056000020	PROFESSIONAL SERVICES		LANE INDIGENT FUNERAL EXP	\$1,100.00
Subtotal for Vendor 280331 :				\$1,100.00

Grand Total : \$11,425.06

Fund Totals		
Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$5,993.46
036	INSURANCE TORT FUND	\$5,431.60
Total All Funds:		\$11,425.06

Invoices Verified to Available Budget

Knox County

Selected Batch Number : CORONER9/2020

Selected Batch: CORONER9/2020 - 9/23/2020

Fund: 001 - COUNTY FUNDS

001-000-560000-20	PROFESSIONAL SERVICES				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
280331 - WATSON FUNERAL HOME	LANE INDIGENT 9	\$1,100.00			
001-000-560000-20	PROFESSIONAL SERVICES	\$1,100.00	\$0.00	\$35,243.75	
001-055-560320-20	AUTOPSIES - CORONER				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
60129 - PAT FOX	#2172 RILEY/SHIS	\$320.00			
60129 - PAT FOX	INV 2153 CLAHOU	\$320.00			
60129 - PAT FOX	INV#2165	\$160.00			
280333 - AMANDA YOUNG, INC	ZIMMERMANN/CA	\$1,850.00			
2001207 - PEORIA COUNTY CORONER	INV #3528 Tarochi	\$267.00			
2001207 - PEORIA COUNTY CORONER	INV #3536 RILEY	\$267.00			
2001207 - PEORIA COUNTY CORONER	INV3537 SHISLER	\$267.00			
2001807 - ILLOWA EMBALMING & TRANSFER SERVICE	INV #16-1395	\$750.00			
001-055-560320-20	AUTOPSIES - CORONER	\$4,201.00	\$0.00	\$5,572.49	
001-055-570600-20	FUEL - CORONER				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9570THOMAS9/20	\$64.01			
70207 - ROBIN E DAVIS	ID #000000155	\$33.11			
001-055-570600-20	FUEL - CORONER	\$97.12	\$0.00	\$415.00	
001-055-580000-20	TELEPHONE - CORONER				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
30355 - CENTURYLINK	ACCT#304035026	\$185.07			
140150 - MOTOROLA, INC.	1036931526-0002	\$102.00			
001-055-580000-20	TELEPHONE - CORONER	\$287.07	\$0.00	\$647.79	
001-055-750000-20	EQUIPMENT - CORONER				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
40082 - THE DODGE COMPANY	ORDER #SO20-05	\$244.53			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9570THOMAS9/20	\$63.74			

Invoices Verified to Available Budget

Knox County

Selected Batch Number : CORONER9/2020

001-055-750000-20	EQUIPMENT - CORONER		\$308.27	\$0.00	\$940.26
Fund: 036 - INSURANCE TORT FUND					
036-000-560000-35	PROFESSIONAL SERVICES				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
130024 - McLEAN COUNTY CORONER'S OFFICE	CASE N-20-551 S	\$188.00			
130024 - McLEAN COUNTY CORONER'S OFFICE	N-20-551 SMITH #	\$573.60			
2001808 - STERLING WILBERT VAULT CO INC	INV #94830 SMITH	\$3,020.00			
2001809 - LAWNRIDGE CEMETERY	TYLER SMITH 9/2	\$1,650.00			
036-000-560000-35	PROFESSIONAL SERVICES	\$5,431.60	\$0.00	\$13,965.00	
Total Value of Verified Invoices :		\$11,425.06			

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'KNOXVAC-09-20',

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				
11261	9/15/2020	9/16/2020	TRANSPORTATION	\$60.00
GL Acct	GL Description		Distribution Description	Amount
00300068532060	MED TRANSPORTATION		TRANSPORTATION	\$60.00
Subtotal for Vendor 10493 :				\$60.00

Vendor: 60057		KNOX COUNTY VETERANS ASSISTANCE		121 S PRAIRIE ST. GALESBURG, IL 61401	
Vendor User ID: 60057		Vendor Org. ID: A			
12021		9/15/2020	9/16/2020	CASH RELIEF	\$2,290.86
GL Acct	GL Description		Distribution Description		Amount
00300056000060	PROFESSIONAL SERVICES		CASH RELIEF		\$32.63
00300057050060	UTILITIES (ELECTRIC & GAS)		CASH RELIEF		\$802.62
00300062000060	CLEANING & HOUSEHOLD SUPPLIES		CASH RELIEF		\$92.18
00359587020060	VETERANS RENT		CASH RELIEF		\$1,021.00
00360569026060	WATER		CASH RELIEF		\$342.43
Subtotal for Vendor 60057 :					\$2,290.86

Vendor: 160081		OFFICE SPECIALISTS, INC		143 E FERRIS ST		GALESBURG, IL 61401	
Vendor User ID: 160081		Vendor Org. ID: A					
1088897-0		9/15/2020	9/16/2020	OFFICE SUPPLIES		\$238.31	
GL Acct		GL Description		Distribution Description		Amount	
00300067500060		OFFICE SUPPLIES		OFFICE SUPPLIES		\$238.31	
Subtotal for Vendor 160081 :						\$238.31	

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'KNOXVAC-09-20',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Grand Total : \$2,589.17**Fund Totals**

Fund	Fund Name	Fund Total
003	VETERANS	\$2,589.17
Total All Funds:		\$2,589.17

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'RECORDER 9/20',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 60111 FIDLAR TECHNOLOGIES, INC P.O. BOX 3333 ROCK ISLAND, IL 61204-3333				
Vendor User ID: 60111 Vendor Org. ID: A				
0225642-IN	8/15/2020	9/23/2020	LAREDO USAGE JULY 2020	\$1,582.00
GL Acct	GL Description		Distribution Description	Amount
01708875050020	LAREDO INDEX EXP		LAREDO USAGE JULY 2020	\$1,582.00
Subtotal for Vendor 60111 :				\$1,582.00

Grand Total : \$1,582.00

Fund Totals		
Fund	Fund Name	Fund Total
017	RECORDERS COMPUTER	\$1,582.00
Total All Funds:		\$1,582.00

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CNTYCLERK',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 2001800	AMERICAN SECURITY CABINETS		6321 BURY DRIVE SUITE 19 EDEN PRAIRIE, MN 55346	
Vendor User ID: 2001800	Vendor Org. ID: A			
29441	9/10/2020	9/23/2020	BALLOT COLLECTION TOTE; KIOSK MODEL; PLASTIC COLLECTION TOTE; CUSTOM PRINTED GRAPHICS	\$5,802.00

GL Acct	GL Description	Distribution Description	Amount
00104556042020	CARE GRANT EXPENSES	BALLOT COLLECTION TOTE; KIOSK MODEL; PLASTIC COLLECTION TOTE; CUSTOM PRINTED GRAPHICS	\$5,802.00
Subtotal for Vendor 2001800 :			\$5,802.00

Vendor: 50115	ELAN CORPORATE PAYMENT SYSTEMS			P.O. BOX 790428 ST LOUIS, MO 63179-0428	
Vendor User ID: 50115	Vendor Org. ID: A				
ERICKSON-ELAN 9/20	9/10/2020	9/23/2020	BLUE SUMMIT SUPPLIES MINI 3 RING BINDER, 1 INCH MINI BINDER		\$23.36
GL Acct	GL Description		Distribution Description	Amount	
00104567500020	OFFCE SUPPLY-ELECTIONS		BLUE SUMMIT SUPPLIES MINI 3 RING BINDER, 1 INCH MINI BINDER	\$23.36	
Subtotal for Vendor 50115 :					\$23.36

Vendor: 60008		FLORES PRINTERS		541 LINCOLN ST. GALESBURG, IL 61401	
Vendor User ID: 60008		Vendor Org. ID: A			
12261		9/10/2020	9/23/2020	REGISTRATION CARDS	\$111.00
GL Acct	GL Description	Distribution Description		Amount	
00104567500020	OFFCE SUPPLY-ELECTIONS	REGISTRATION CARDS		\$111.00	
Subtotal for Vendor 60008 :					\$111.00

Vendor: 90006	ILLINOIS OFFICE SUPPLY		1119 LA SALLE STREET OTTAWA, IL 61350	
Vendor User ID: 90006	Vendor Org. ID: A			

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CNTYCLERK',

Invoice	Inv Date	Due Date	Description	Invoice Amt
58279	9/10/2020	9/23/2020	DEATH RECORD PAPER	\$3,478.32
GL Acct	GL Description	Distribution Description	Amount	
01300067500020	OFFICE SUP COMP & MICRO	DEATH RECORD PAPER	\$3,478.32	
Subtotal for Vendor 90006 :			\$3,478.32	

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

Vendor User ID: 160044 Vendor Org. ID: A

Vendor User ID: 160044		Vendor Org: 160044			
IN207481		9/10/2020	9/23/2020	CONTRACT OVERAGE KYOCERA	\$33.61
GL Acct	GL Description		Distribution Description		Amount
01300067500020	OFFICE SUP COMP & MICRO		CONTRACT OVERAGE KYOCERA		\$33.61
IN207985		9/14/2020	9/23/2020	TOSHIBA CONTRACT BASE	\$121.76
GL Acct	GL Description		Distribution Description		Amount
00104075000020	EQUIP REPLACE CO CLK		TOSHIBA CONTRACT BASE		\$121.76
in208294		9/14/2020	9/23/2020	TOSHIBA OVERAGE	\$43.15
GL Acct	GL Description		Distribution Description		Amount
00104075000020	EQUIP REPLACE CO CLK		TOSHIBA OVERAGE		\$43.15
Subtotal for Vendor 160044 :					\$198.52

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

Vendor User ID: 160081 Vendor Org. ID: A

1078123-0	9/10/2020	9/23/2020	HAND FOAM SANITIZER	\$270.00
GL Acct	GL Description		Distribution Description	Amount
00104556042020	CARE GRANT EXPENSES		HAND FOAM SANITIZER	\$270.00
1086403-3	9/10/2020	9/23/2020	HAND FOAM SANITIZER	\$180.00
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CNTYCLERK',

Invoice	Inv Date	Due Date	Description	Invoice Amt	
00104556042020			CARE GRANT EXPENSES	HAND FOAM SANITIZER	\$180.00
1089452-0	9/14/2020	9/23/2020	COLORSTAR-TRIP GRIP-SMOOTH RUBBER BACKING FOR HARD TILE FLOOR		\$138.21
GL Acct	GL Description		Distribution Description		Amount
00104075000020	EQUIP REPLACE CO CLK		COLORSTAR-TRIP GRIP-SMOOTH RUBBER BACKING FOR HARD TILE FLOOR		\$138.21
1089492-0.	9/10/2020	9/23/2020	AVE LABEL LASER; RED DESK PAD; DESK PAD X3; JUMBO DAILY REFILL		\$55.82
GL Acct	GL Description		Distribution Description		Amount
00104075000020	EQUIP REPLACE CO CLK		AVE LABEL LASER; RED DESK PAD; DESK PAD X3; JUMBO DAILY REFILL		\$55.82
Subtotal for Vendor 160081 :					\$644.03

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

Vendor User ID: 230058 Vendor Org. ID: A

Vendor User ID: 230058		Vendor Org: 230058		
9861640329	9/10/2020	9/23/2020	785436955-00001	\$94.39
GL Acct	GL Description		Distribution Description	Amount
00104556038020	ELECTION CONTRACTS		785436955-00001	\$94.39
Subtotal for Vendor 230058 :				\$94.39

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CNTYCLERK',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Grand Total : \$10,351.62

Fund Totals		
Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$6,839.69
013	COUNTY CLERK MICRO F	\$3,511.93
Total All Funds:		\$10,351.62

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CRTHOUSE',

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				
COURTHOUSE 9/20	9/10/2020	9/23/2020	6493071050	\$3,722.66
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		6493071050	\$3,722.66
PRAIRIE BOARD 9/20	9/10/2020	9/23/2020	9643038576	\$798.79
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		9643038576	\$798.79
Subtotal for Vendor 10536 :				\$4,521.45

Vendor: 30355		CENTURYLINK		P.O. BOX 4300 CAROL STREAM, IL 60197-4300	
Vendor User ID: 30355		Vendor Org. ID: A			
CENTURYLINK 9/20		9/10/2020	9/23/2020	304074562	\$1,913.67
GL Acct	GL Description		Distribution Description		Amount
00100058000010	TELEPHONE - CRTHSE/ANNEX		304074562		\$1,913.67
Subtotal for Vendor 30355 :					\$1,913.67

Vendor: 30287 CITY OF GALESBURG P.O. BOX 1589 GALESBURG, IL 61402-1589				
Vendor User ID: 30287 Vendor Org. ID: A				
CHERRY FIRELINE 9/20	9/10/2020	9/23/2020	019071-001	\$12.25
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		019071-001	\$12.25
CHERRY METER 9/20	9/10/2020	9/23/2020	019071-000	\$146.89
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		019071-000	\$146.89

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'CRTHOUSE',

Invoice	Inv Date	Due Date	Description	Invoice Amt
PRAIRIE BOARD 9/20	9/10/2020	9/23/2020	018919-000	\$30.89
GL Acct	GL Description	Distribution Description	Amount	
00100057050010	UTILITIES - CTHSE/ANNEX	018919-000	\$30.89	
Subtotal for Vendor 30287 :				\$190.03

Vendor: 2001423 COMCAST PO BOX 70219 PHILADELPHIA, PA 19176-0219

Vendor User ID: 2001423	Vendor Org. ID: A			
COMCAST 9-20	9/10/2020	9/23/2020	8771203230085730	\$157.85
GL Acct	GL Description	Distribution Description	Amount	
00100058000010	TELEPHONE - CRTHSE/ANNEX	8771203230085730	\$157.85	
Subtotal for Vendor 2001423 :				\$157.85

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

Vendor User ID: 100083	Vendor Org. ID: A			
42018	9/10/2020	9/23/2020	COMMERCIAL GARBAGE PICKUP 1X PER WEEK SEPTEMBER	\$25.00
GL Acct	GL Description	Distribution Description	Amount	
00100058058010	WASTE REMOVAL-CRTHSE	COMMERCIAL GARBAGE PICKUP 1X PER WEEK SEPTEMBER	\$25.00	
42019	9/10/2020	9/23/2020	6 YARD DUMPSTER EMPTIED 1X PER WEEK SEPTEMBER	\$142.00
GL Acct	GL Description	Distribution Description	Amount	
00100058058010	WASTE REMOVAL-CRTHSE	6 YARD DUMPSTER EMPTIED 1X PER WEEK SEPTEMBER	\$142.00	
Subtotal for Vendor 100083 :				\$167.00

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 - 'CRTHOUSE',

Invoice	Inv Date	Due Date	Description	Invoice Amt
1089492-0	9/10/2020	9/23/2020	OSI PAPER	\$659.80
GL Acct	GL Description		Distribution Description	Amount
00100067500010	OFFICE SUPPLIES		OSI PAPER	\$659.80
Subtotal for Vendor 160081 :				\$659.80

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

Vendor User ID: 230058 Vendor Org. ID: A

9861341351	9/10/2020	9/23/2020	880384518-00001	\$82.32
GL Acct	GL Description	Distribution Description	Amount	
00100058000010	TELEPHONE - CRTHSE/ANNEX	880384518-00001	\$82.32	
Subtotal for Vendor 230058 :				\$82.32

Grand Total : \$7,692.12

Fund Totals		
Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$7,692.12
Total All Funds:		\$7,692.12

Invoices Verified to Available Budget

Knox County

Selected Batch Number : CIRCUIT CLERK A

Selected Batch: CIRCUIT CLERK A - 9/23/2020

Fund: 016 - CIRCUIT CLERK AUTOMATION FUND

016-000-590000-42 CONTRACTUAL SERVICES

Vendor

160081 - OFFICE SPECIALISTS, INC

Invoice

186816

Invoice Amount

\$943.96

Pending Amount

\$1,114.98

Remaining Budget

\$94,202.82

016-000-590000-42 CONTRACTUAL SERVICES

\$943.96

Total Value of Verified Invoices :

\$943.96

Invoices Verified to Available Budget

Knox County

Selected Batch Number : CIRCUIT CLERK

Selected Batch: CIRCUIT CLERK - 9/23/2020

Fund: 001 - COUNTY FUNDS

001-020-560600-20 LEGAL NOTICES

Vendor

140284 - MCDONOUGH COUNTY THE VOICE

Invoice

CIRCLK B THE VO

Invoice Amount

\$231.00

Pending Amount

\$0.00

Remaining Budget

\$4,589.60

001-020-560600-20 LEGAL NOTICES

\$231.00

001-020-675000-20 OFFCE SUPPLY-CIR CLK

Vendor

60008 - FLORES PRINTERS

Invoice

12207

Invoice Amount

\$1,006.00

Pending Amount

Remaining Budget

160081 - OFFICE SPECIALISTS, INC

CIRCLK D OSI 9/2

\$894.30

001-020-675000-20 OFFCE SUPPLY-CIR CLK

\$1,900.30

\$0.00

\$5,340.79

Fund: 016 - CIRCUIT CLERK AUTOMATION FUND

016-000-590000-42 CONTRACTUAL SERVICES

Vendor

50115 - ELAN CORPORATE PAYMENT SYSTEMS

Invoice

CIRCLK A COMCA

Invoice Amount

\$10.00

Pending Amount

Remaining Budget

50115 - ELAN CORPORATE PAYMENT SYSTEMS

CIRCLK C 9/2020

\$1,104.98

016-000-590000-42 CONTRACTUAL SERVICES

\$1,114.98

\$0.00

\$94,202.82

Total Value of Verified Invoices :

\$3,246.28

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'PD 9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10140 ADVANCED INVESTIGATIVE SERVICES P.O. BOX 22 NASHVILLE, IL 62263				
Vendor User ID: 10140 Vendor Org. ID: A				
20101-A	8/21/2020	9/16/2020	J. WOOTERS - KJW	\$246.72
GL Acct	GL Description		Distribution Description	Amount
00107556020042	EXPERT/INV/TESTING		J. WOOTERS - KJW	\$246.72
20131	8/21/2020	9/16/2020	S. KIMBLE - DMH	\$662.88
GL Acct	GL Description		Distribution Description	Amount
00107556020042	EXPERT/INV/TESTING		S. KIMBLE - DMH	\$662.88
20132	8/21/2020	9/16/2020	N. MINER - DJOB	\$252.00
GL Acct	GL Description		Distribution Description	Amount
00107556020042	EXPERT/INV/TESTING		N. MINER - DJOB	\$252.00
20133	8/21/2020	9/16/2020	I. RAMIREZ - DJOB	\$90.00
GL Acct	GL Description		Distribution Description	Amount
00107556020042	EXPERT/INV/TESTING		I. RAMIREZ - DJOB	\$90.00
20134	8/21/2020	9/16/2020	D. DEAN - DMH	\$36.00
GL Acct	GL Description		Distribution Description	Amount
00107556020042	EXPERT/INV/TESTING		D. DEAN - DMH	\$36.00
Subtotal for Vendor 10140 :				\$1,287.60

Vendor: 2000953 GULLBERG, BOX, WORBY, LLC 122 W BOSTON AVENUE SUITE 200 MONMOUTH, IL 61462**Vendor User ID: 2000953 Vendor Org. ID: A**

28110	9/3/2020	9/16/2020	R. CROUCH - KJW	\$112.50
GL Acct	GL Description		Distribution Description	Amount
00107556016042	RESERVE ATTORNEY		R. CROUCH - KJW	\$112.50

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'PD 9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
28111	9/3/2020	9/16/2020	J. GADBURY - KJW	\$1,056.00
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	J. GADBURY - KJW	\$1,056.00	
28112	9/3/2020	9/16/2020	T. REDD-GILLETTE - KJW	\$63.00
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	T. REDD-GILLETTE - KJW	\$63.00	
28114	9/3/2020	9/16/2020	G. JOHNSON - KJW	\$255.00
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	G. JOHNSON - KJW	\$255.00	
28117	9/3/2020	9/16/2020	E. STEWART - KJW	\$110.00
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	E. STEWART - KJW	\$110.00	
28118	9/3/2020	9/16/2020	J. TROESCH - KJW	\$176.10
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	J. TROESCH - KJW	\$176.10	
28121	9/3/2020	9/16/2020	J. WEST - KJW	\$488.44
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	J. WEST - KJW	\$488.44	
28122	9/3/2020	9/16/2020	D. WILLIAMS - KJW	\$628.60
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	D. WILLIAMS - KJW	\$628.60	
Subtotal for Vendor 2000953 :				\$2,889.64

Vendor: 80192 KENNETH JAMES HOGAN, P.C.

311 EAST MAIN STREET, SUITE 415 GALESBURG, IL 61401

Vendor User ID: 80192 Vendor Org. ID: A

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'PD 9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
9-20-B	9/10/2020	9/16/2020	CONTRACT	\$3,434.00
GL Acct	GL Description	Distribution Description	Amount	
00107559000042	CONTRACTUAL SERVICES	CONTRACT	\$3,434.00	
Subtotal for Vendor 80192 :				\$3,434.00

Vendor: 10219 LAW OFFICE OF NELSON & ASSOCIATES LL 50 E MAIN STREET SUITE 200 GALESBURG, IL 61401

Vendor User ID: 10219 Vendor Org. ID: A

9-20-C	9/10/2020	9/16/2020	CONTRACT	\$3,434.00
GL Acct	GL Description	Distribution Description	Amount	
00107559000042	CONTRACTUAL SERVICES	CONTRACT	\$3,434.00	
Subtotal for Vendor 10219 :				\$3,434.00

Vendor: 2001805 LUCIE, BOUGHER & ASSOCIATES 202 N LAFAYETTE MACOMB, IL 61455

Vendor User ID: 2001805 Vendor Org. ID: A

5580	9/2/2020	9/16/2020	T. HELMS - AJS	\$399.00
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	T. HELMS - AJS	\$399.00	
Subtotal for Vendor 2001805 :				\$399.00

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

Vendor User ID: 160081 Vendor Org. ID: A

1088769-0	8/21/2020	9/16/2020	SUPPLIES	\$190.00
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	SUPPLIES	\$190.00	
1089075-0	8/21/2020	9/16/2020	INSTALLATION OF EQUIPMENT/SUPPLIES	\$121.99
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - 'PD 9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
00107567500042			OFFCE SUPPLY-PUB DEF	\$121.99
184413	8/19/2020	9/16/2020	COIER LEASE - DJOB	\$118.95
GL Acct	GL Description	Distribution Description	Amount	
00107558055042			COPIER RENTAL/MAINT	\$118.95
1844614	8/19/2020	9/16/2020	COPIER LEASE - MST	\$118.95
GL Acct	GL Description	Distribution Description	Amount	
00107558055042			COPIER RENTAL/MAINT	\$118.95
184913	8/24/2020	9/16/2020	SUPPLIES	\$29.91
GL Acct	GL Description	Distribution Description	Amount	
00107567500042			OFFCE SUPPLY-PUB DEF	\$29.91
184914	8/24/2020	9/16/2020	SUPPLIES	\$79.39
GL Acct	GL Description	Distribution Description	Amount	
00107567500042			OFFCE SUPPLY-PUB DEF	\$79.39
185173	8/25/2020	9/16/2020	COPIER LEASE - DMH	\$146.99
GL Acct	GL Description	Distribution Description	Amount	
00107558055042			COPIER RENTAL/MAINT	\$146.99
185793	8/28/2020	9/16/2020	SUPPLIES	\$62.24
GL Acct	GL Description	Distribution Description	Amount	
00107567500042			OFFCE SUPPLY-PUB DEF	\$62.24
Subtotal for Vendor 160081 :				\$868.42

Vendor: 120043 SHERRY LAWSON-WEAVER

311 E MAIN STREET SUITE 306 GALESBURG, IL 61401

Vendor User ID: 120043 Vendor Org. ID: A

9-20-D	9/10/2020	9/16/2020	CONTRACT	\$3,434.00
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - 'PD 9/2020',

Invoice	Inv Date	Due Date	Description	Invoice Amt
00107559000042			CONTRACTUAL SERVICES CONTRACT	\$3,434.00
Subtotal for Vendor 120043 :				\$3,434.00

Vendor: 200311 SOFTWARE TECHNOLOGY, INC. TABS3 PRACTICEMASTER 1621 CUSHMAN DRIVE LINCOLN, NE 68512

Vendor User ID: 200311 Vendor Org. ID: A

20090249		9/1/2020	9/16/2020	SUPPLIES	\$425.00
GL Acct		GL Description		Distribution Description	Amount
00107575050042		COMPUTER HARDWARE/SOFTWARE		SUPPLIES	\$425.00
Subtotal for Vendor 200311 :					\$425.00

Grand Total : \$16,171.66**Fund Totals**

Fund	Fund Name	Fund Total
001	COUNTY FUNDS	\$16,171.66
Total All Funds:		\$16,171.66



Knox County Board and Committee Meetings Calendar

September 2020

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

Sheriff-Jail-Courthouse-Mary Davis Home-Animal Control-Building Committee
September 14, 2020 via teleconference. Starting at 6:30 PM

Highway-Landfill-Assessor-Zoning-GIS-Veterans- Nursing Home Committee
September 15, 2020 via teleconference. Starting at 6:00 PM

Finance-Insurance-Treasurer-Judicial-Recorder-Clerk Committee
Budget Meeting – August 31, 2020 at County Courthouse. Starting at 6:00PM.
September 16, 2020 via teleconference. Starting at 6:30 PM.

Personnel Committee
September 16, 2020 via teleconference. Starting at 5:30PM.

Knox County Board Meeting – Regular Meeting***
September 23, 2020 via teleconference and Galesburg City Hall.
Starting at 6:00 PM

Outside Committees

Knox County Board of Health***
September 10, 2020 at the Knox County Health Department.

Knox County Veterans Assistance Commission Meeting.***
September 14, 2020 at the Annex Conference Room. Starting at 6:00 PM.

***Subject to change of venue or switch to teleconference.