

Monthly Fund Summary Report Form

Month/Year June 28, 2019

Bank --Marion National Bank

Check #'s 48450 - 48682

Void : 48488-48489, 48529, 48578-48579

County General(001)	\$	106,908.76
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	4,776.49
E911(006)	\$	1,876.65
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Register of Deeds Tech (988)	\$	260.92
Ambulance(102)	\$	10,950.01
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	- \$ 10,950.01
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	6,407.36
Aging(110)	\$	2,894.28
Election(114)	\$	896.00
Emp Benefit Fund(118)	\$	2,242.20
Lake Patrol (125)	\$	363.27
Health(130)	\$	4,153.17
Health: MR CO WIC(131)	\$	1,467.00
Noxious Weed(136)	\$	14,363.21
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	12,529.31
Road & Bridge(146)	\$	187,199.17
Solid Waste(152)		\$ 3,400.08
Swaste-HHW(152-552)	\$	3,400.08
Transfer Station(153)	\$	95,668.40 \$ 96,072.98
Trf Sta/Recycle(153-559)	\$	404.58
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	74,581.89
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	5,494.61
Imp # 2 Water-Repr/Repl(445)	\$	34.02
Imp # 3 Levied(450)	\$	321.67
Imp # 3 Sewer Oper(454)	\$	4,967.87
Imp # 2 Levied Oper(462)	\$	-
Imp # 2 Sewer Oper(466)	\$	-
Imp # 2 Payroll(468)	\$	960.34
Eastshore (470)	\$	850.00
CFire # 3 Levied(540)	\$	1,354.78
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	5,448.14
Transient Guest Tax (996)	\$	1,000.00
Special Alcohol(966)	\$	4,276.13
WindFarm (112)	\$	33,482.78
TOTAL A/P Checks	\$	589,533.09

PAYROLL	\$	385,189.30
Benefits	\$	132,691.90
Retirees	\$	-
ADDTN PAYROLL\	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	517,881.20

Breakout of County General

Commission	\$	740.00
Co Clerk	\$	458.07
Treasurer	\$	2,351.96
Attorney	\$	6,288.80
Diversion	\$	-
Reg of Deeds	\$	327.79
Sheriff	\$	14,573.93
Courthouse	\$	48,891.73
Emergency Mgmt	\$	2,013.97
EMPG	\$	1,465.32
S-Tax: R&B	\$	-
S-Tax: Other	\$	6,000.00
Judicial Research	\$	-
Judicial	\$	11,304.29
Plan/Zone/Env	\$	5,054.99
MN Co Employee Fund	\$	42.45
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	1,879.14
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
CH Bldg (001-541)	\$	-
CH Computer (001-536)	\$	1,408.02
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
ROZ (001-560)	\$	-
Jail (001-570)	\$	4,108.30
TOTAL GENERAL	\$	106,908.76

Total A/P Checks	\$	589,533.09
PAYROLL	\$	517,881.20
GRAND TOTAL PAYDAY	\$	1,107,414.29

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
48450	AP	06/28/2019	2523 062600 062600	ADAMS JONES LAW FIRM, P.A. 9-001-507-200 9-001-530-200	CH EXPDTN WIND SVC PZ PRF SVC/DUNNEGAN	2,025.00 161.50	
					WARRANT TOTAL		2,186.50
48451	AP	06/28/2019	2713 062393	ADAMSON POLICE PRODUCTS 9-001-506-300	SHER HOLSTER/2	230.00	
					WARRANT TOTAL		230.00
48452	AP	06/28/2019	1273 062439 062439 062292 062292 062292 062513 062476 062476 062476 062619	AG POWER/CAR QUEST 9-102-509-300 9-102-509-300 9-140-513-300 9-140-513-300 9-140-513-300 9-140-513-300 9-146-556-300 9-146-556-300 9-146-556-300 9-146-556-300	AMB WIRE TRMNL AMB LAMP/2 PARK BTTY CHRGR PARK BLADE/6 PARK STARTER KIT PARK FLTR RB CAR HD UNIT RB COMBO WRENCH RB CYLYNDER RB GIANT FUNNEL	.56 31.84 98.99 148.65 22.71 7.64 42.74 10.11 110.39 5.71	
					WARRANT TOTAL		479.34
48453	AP	06/28/2019	642 062477 062525 062584 062584 062584	AGRI TRAILS COOP 9-146-556-301 9-540-500-200 9-545-500-200 9-545-500-200 9-545-500-200	RB FUEL CFIRE TIRES/6 DFIRE FUEL DFIRE FUEL DFIRE FUEL	50.00 1,009.50 42.41 38.70 42.93	
					WARRANT TOTAL		1,183.54
48454	AP	06/28/2019	231 062445 062478	AIRGAS USA, LLC 9-102-509-200 9-146-556-200	AMB OXY CYL RB CYL RENT	177.51 141.54	
					WARRANT TOTAL		319.05
48455	AP	06/28/2019	3997 062517 062517 062341	ARLIE'S COLLISION SPECIALISTS 9-001-506-200 9-001-506-200 9-001-508-200	SHER 19DG PSHBAR SHER 19DG PSHBAR EM 12CHV BODY RPR	145.60 145.60 301.00	
					WARRANT TOTAL		592.20
48456	AP	06/28/2019	412 062606 062606	ALAN ASH 9-110-511-200 9-110-511-200	AGNG MEAL STIPEND AGNG MEAL STIPEND	5.00 5.00	
					WARRANT TOTAL		10.00
48457	AP	06/28/2019	821 062595 062595	ANDY ASH 9-110-511-200 9-110-511-200	AGNG VLNTR MEAL AGNG VLNTR MEAL	5.00 5.00	
					WARRANT TOTAL		10.00
48458	AP	06/28/2019	2384 062634	AT&T 9-110-511-200	AGNG UVERSE	69.90	
					WARRANT TOTAL		69.90
48459	AP	06/28/2019	1601 062616	AT&T 9-102-509-200	AMB UVERSE	43.01	
					WARRANT TOTAL		43.01
48460	AP	06/28/2019	2325 062632	AT&T 9-001-536-400	CH/CMP UVERSE	96.78	

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START DATE: 06/28/2019 END DATE: 06/28/2019

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START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062385	9-001-507-200	CH/FLO MUS UTL	50.00	
			062385	9-001-507-200	CH UTL	59.72	
			062419	9-001-530-200	PZ UTL	63.45	
			062365	9-001-570-200	JAIL UTL	193.16	
			062444	9-102-509-200	AMB HSB UTL	27.37	
			062444	9-102-509-200	AMB MN UTL	56.71	
			062325	9-136-514-200	WEED UTL	54.24	
			062365	9-140-513-200	PARK SHOP UTL	57.36	
			062365	9-140-513-200	PARK OFC UTL	52.05	
			062365	9-140-513-200	PARK HTD DK UTL	45.17	
			062479	9-146-556-200	RB MN SHOP UTL	71.72	
			062528	9-146-556-200	RB PBY SHOP UTL	47.57	
			062365	9-443-500-200	I2WAT UTL	22.59	
			062365	9-466-500-200	I2SEW UTL	22.58	
			062365	9-540-500-200	CFIRE UTL	48.98	
					WARRANT TOTAL		880.44
48471	AP	06/28/2019	79	BAKER BROTHERS PRINTING CO INC			
			062421	9-001-502-200	CLK LTRHD/150	42.20	
			062421	9-001-502-200	CLK WND ENV/1000	108.02	
			062448	9-001-503-200	TREAS PD IN RCPTS	697.86	
			062448	9-001-503-200	TREAS PINK PAPER	512.14	
			062394	9-001-506-200	SHER BIZ CRD/AC	65.82	
			062566	9-001-507-300	CH COPY PAPER	3,475.00	
			062442	9-102-509-200	AMB 10X13 ENV/500	212.88	
			062442	9-102-509-200	AMB APPRCTN CERT	21.61	
			062289	9-140-513-200	PARK BLGRSS PSTRS	69.25	
			062480	9-146-516-200	RB OIL/GAS BKS	68.17	
			062618	9-443-500-200	I2WAT CC RPRTS	77.77	
			062618	9-462-500-200	I2LEV WIND ENV/500	77.50	
			062618	9-462-500-200	I2LEV REG ENV/500	71.94	
					WARRANT TOTAL		5,500.16
48472	AP	06/28/2019	1414	BAUGHMAN COMPANY, PA			
			062311	9-001-530-200	PZ PROF CNSLT SVC	3,100.00	
					WARRANT TOTAL		3,100.00
48473	AP	06/28/2019	63	BERRY COMPANIES INC			
			062481	9-146-556-300	RB GRDR BLADE/10	1,088.90	
					WARRANT TOTAL		1,088.90
48474	AP	06/28/2019	552	BIG LAKES REGIONAL HHW			
			062320	9-152-552-200	HHW DSPSL FEE	2,494.53	
			062320	9-152-552-200	HHW DSPSL FEE	803.54	
					WARRANT TOTAL		3,298.07
48475	AP	06/28/2019	813	OFFICE OF THE STATE FIRE MARSH			
			062583	9-001-570-200	JAIL BOILER INSP	160.00	
					WARRANT TOTAL		160.00
48476	AP	06/28/2019	3038	BOUND TREE MEDICAL,LLC			
			062441	9-102-509-300	AMB CREDIT	60.00	
			062441	9-102-509-300	AMB MED SPLY	374.53	
			062441	9-102-509-300	AMB MED SPLY	473.88	
			062441	9-102-509-300	AMB MED SPLY	111.00	
			062441	9-102-509-300	AMB MED SPLY	1,007.86	
					WARRANT TOTAL		1,907.27

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
48477	AP	06/28/2019	1402	BOYER & PRICE LAW OFFICE P.A.			
			062354	9-001-529-200	JUD ATTY FEES	327.37	
			062354	9-001-529-200	JUD ATTY FEES	176.80	
			062354	9-001-529-200	JUD ATTY FEES	176.80	
			062588	9-001-529-200	JUD ATTY FEES	180.70	
					WARRANT TOTAL		861.67
48478	AP	06/28/2019	2746	BREHMER MFG. INC.			
			062329	9-153-500-300	TS TIRE CUT BLADES	1,610.63	
					WARRANT TOTAL		1,610.63
48479	AP	06/28/2019	1189	BROOKENS LAW OFFICE, LLC			
			062353	9-001-529-200	JUD ATTY FEES	168.75	
			062353	9-001-529-200	JUD ATTY FEES	405.00	
			062353	9-001-529-200	JUD ATTY FEES	97.50	
			062353	9-001-529-200	JUD ATTY FEES	37.50	
			062353	9-001-529-200	JUD ATTY FEES	75.00	
			062353	9-001-529-200	JUD ATTY FEES	135.00	
			062353	9-001-529-200	JUD ATTY FEES	75.00	
			062353	9-001-529-200	JUD ATTY FEES	150.00	
			062353	9-001-529-200	JUD ATTY FEES	37.50	
			062353	9-001-529-200	JUD ATTY FEES	457.50	
			062353	9-001-529-200	JUD ATTY FEES	225.00	
			062599	9-001-529-200	JUD ATTY FEES	180.00	
					WARRANT TOTAL		2,043.75
48480	AP	06/28/2019	2745	DERRICK BRUENGER			
			062278	9-140-513-200	PARK GRPHC DESIGN	200.00	
					WARRANT TOTAL		200.00
48481	AP	06/28/2019	2552	THE BUILDING CENTER			
			062561	9-001-507-300	CH VNYL CNCRT PTCH	14.99	
			062626	9-140-513-300	PARK STORM DOOR	165.05	
			062482	9-146-556-300	RB LUMBER	15.99	
					WARRANT TOTAL		196.03
48482	AP	06/28/2019	2105	BUTLER COUNTY LANDFILL			
			062335	9-153-500-200	TS TIPPING FEE	19,363.65	
					WARRANT TOTAL		19,363.65
48483	AP	06/28/2019	2672	BUTLER CO TIMES-GAZETTE			
			062302	9-114-515-200	ELEC USD398 NTC	35.70	
					WARRANT TOTAL		35.70
48484	AP	06/28/2019	2543	C&V HOME IMPROVEMENT			
			062483	9-146-556-200	RB DOOR ADJ LBR	370.00	
			062483	9-146-556-300	RB LUBE	24.00	
					WARRANT TOTAL		394.00
48485	AP	06/28/2019	2695	TYLER CAMPBELL			
			062440	9-102-509-200	AMB H/EMT APT RENT	500.00	
					WARRANT TOTAL		500.00
48486	AP	06/28/2019	40	CAPITOL PLAZA HOTEL			
			062395	9-001-506-200	SHER TRNG LDG/AC	342.40	
					WARRANT TOTAL		342.40
48487	AP	06/28/2019	440	CAPITOL CITY MORTUARY SERVICE			
			062534	9-001-504-200	ATTY TRANSPRT/LK	268.65	
					WARRANT TOTAL		268.65
48490	AP	06/28/2019	980	CARD SERVICES			

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
062629			9-001-502-200	CLK ABSTRACT PSTG		7.45	
062629			9-001-502-200	CLK CERT MAIL		4.05	
062629			9-001-504-200	ATTY ANL REG/JE		175.00	
062629			9-001-504-200	ATTY MEMBER/JE		350.00	
062629			9-001-504-200	ATTY CONF MEAL/JE		12.00	
062629			9-001-504-200	ATTY CONF LDG/JE		119.00	
062629			9-001-504-300	ATTY FUEL		37.88	
062629			9-001-505-200	ROD CONF LDG/RW		304.95	
062629			9-001-506-200	SHER TRNG MEAL/SC		8.47	
062629			9-001-506-200	SHER TRNG MEAL/SC		7.92	
062629			9-001-506-200	SHER TRNG MEAL/SC		13.84	
062629			9-001-506-200	SHER CONF REG/JP		59.00	
062629			9-001-506-300	SHER FUEL		46.65	
062629			9-001-506-300	SHER ERROR CHG/JP		30.00	
062629			9-001-506-300	SHER CLAMP ASY		27.84	
062629			9-001-506-300	SHER MAG CLIP/2		23.93	
062629			9-001-506-300	SHER WIRE/HLDR		8.41	
062629			9-001-507-200	CH TOLL FEES		10.20	
062629			9-001-507-300	CH MIC/MEMCRD/PK		227.43	
062629			9-001-507-300	CH CMCRDR 3YR WARR		169.99	
062629			9-001-507-300	CH RETN MIC		99.99	
062629			9-001-507-300	CH MIC STND/4		79.80	
062629			9-001-507-300	CH SONY CAMCORDER		798.00	
062629			9-001-507-300	CH MIC HLDR/4		60.72	
062629			9-001-507-300	CH RETN CMCRDR		182.39	
062629			9-001-508-200	EM WTR PERMITS		200.00	
062629			9-001-508-201	EMPG MAVIC DRONE		634.99	
062629			9-001-508-201	EMPG DRONE REG		5.00	
062629			9-001-508-201	EMPG MTG MEAL/RF		10.51	
062629			9-001-530-200	PZ PC PKT PSTG		32.30	
062629			9-001-530-200	PZ PC PSTG		7.32	
062629			9-001-545-200	DISP MTG MEAL/2		28.34	
062629			9-001-545-200	DISP MTG MEAL/2		14.16	
062629			9-001-545-200	DISP LDG-MEAL/CW		217.49	
062629			9-001-545-200	DISP LDG-MEAL/LK		231.68	
062629			9-001-545-300	DISP DRAIN CLNR		49.95	
062629			9-102-509-200	AMB PHARM LIC RNW		20.50	
062629			9-104-510-200	APP TRNG MEAL/LR		7.60	
062629			9-104-510-200	APP TRNG LODG/LR		356.31	
062629			9-104-510-200	APP ERROR CHG		1.00	
062629			9-104-510-200	APP TRNG MEAL/NR		11.82	
062629			9-104-510-200	APP TRNG MEAL/NR		8.15	
062629			9-104-510-200	APP TRNG MEAL/NR		23.20	
062629			9-104-510-200	APP TRNG LDG/NR		356.31	
062629			9-104-510-200	APP ERROR CHG		2.00	
062629			9-104-510-200	APP TRNG MEAL/BF		9.00	
062629			9-104-510-200	APP TRNG MEAL/BF		11.42	
062629			9-104-510-200	APP TRNG LDG/BF		15.45	
062629			9-104-510-200	APP TRNG MEAL/MP		11.99	
062629			9-104-510-200	APP TRNG MEAL/MP		10.99	
062629			9-104-510-200	APP TRNG MEAL/MP		1.99	

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062629	9-104-510-200	APP TRNG MEAL/MP	3.14	
			062629	9-104-510-200	APP TRNG MEAL/MP	11.75	
			062629	9-104-510-200	APP TRNG MEAL/MP	18.52	
			062629	9-104-510-200	APP TRNG MEAL/MP	6.78	
			062629	9-104-510-200	APP TRNG MEAL/MP	5.99	
			062629	9-104-510-200	APP TRNG MEAL/MP	3.58	
			062629	9-104-510-200	APP TRNG MEAL/MP	8.24	
			062629	9-104-510-200	APP TRNG LDG/MP	413.05	
			062629	9-104-510-200	APP TRNG MEAL/MP	10.05	
			062629	9-104-510-200	APP TRNG MEAL/MP	10.05	
			062629	9-104-510-200	APP TRNG MEAL/MP	7.89	
			062629	9-104-510-200	APP TRNG MEAL/MP	8.59	
			062629	9-104-510-200	APP TRNG LDG/BF	356.31	
			062629	9-110-511-200	AGNG CONF/GR	15.00	
			062629	9-110-511-200	AGNG AMP CLS	34.74	
			062629	9-110-511-300	AGNG BATTERIES	14.85	
			062629	9-114-515-200	ELEC CONF MEAL/MH	8.80	
			062629	9-114-515-200	ELEC CONF MEAL/MH	7.00	
			062629	9-114-515-200	ELEC CONF MEAL/MH	9.45	
			062629	9-114-515-200	ELEC CONF MEAL/MH	5.45	
			062629	9-114-515-200	ELEC CONF LDG/MH	203.16	
			062629	9-114-515-300	ELEC FUEL	32.49	
			062629	9-130-512-200	HLTH VACC SHIRT/9	84.55	
			062629	9-130-512-300	HLTH STAMPS	55.00	
			062629	9-130-512-602	WIC VACC SHIRT/3	32.85	
			062629	9-130-512-603	WIC STAMPS	55.00	
			062629	9-136-514-200	WEED PSTCDE LIC RNW	25.00	
			062629	9-136-514-300	WEED WATER	3.98	
			062629	9-136-514-300	WEED STAMPS	27.50	
			062629	9-146-516-200	RB SFTY MTG MEAL	169.38	
			062629	9-152-552-300	HHW STAMPS	27.50	
			062629	9-153-500-300	TS FUEL	45.86	
			062629	9-153-500-300	TS FUEL	48.76	
			062629	9-153-500-300	TS ADHESIVE/SPLY	29.36	
			062629	9-153-500-300	TS STAMPS	27.50	
			062629	9-153-559-300	RCYCL STAMPS	27.50	
					WARRANT TOTAL		6,434.24
48491	AP	06/28/2019	3536	CARD SERVICES/VISA			
			062609	9-001-506-200	SHER CONF LDG/RC	321.84	
			062609	9-001-506-300	SHER GUN BELT	58.99	
			062609	9-001-506-300	SHER FLASHLGT	119.77	
			062609	9-001-506-300	SHER FLASHLGT	119.83	
			062609	9-001-506-300	SHER MEAS WHL/2	88.00	
			062609	9-001-570-300	JAIL LEG CUFF/KEY	114.49	
			062609	9-001-570-300	JAIL FLDRS/3BX	67.20	
					WARRANT TOTAL		890.12
48492	AP	06/28/2019	136	CARDIE OIL, INC.			
			062396	9-001-506-200	SHER OIL CHG	59.95	
			062526	9-540-500-200	CFIRE FUEL	37.40	
			062526	9-540-500-200	CFIRE FUEL	15.92	
			062526	9-540-500-200	CFIRE FUEL	43.84	

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
48493	AP	06/28/2019	1357 062557	CARLSONS' GROCERY INC 9-001-532-200	MNCO EMP POP	42.45	157.11
48494	AP	06/28/2019	120 062585	CASE & SON INSURANCE 9-545-500-200	DFIRE COM INS RNW	4,937.00	42.45
48495	AP	06/28/2019	3934 062530 062530 062530 062530 062451 062303 062303 062450	CDW GOVERNMENT, INC 9-001-504-300 9-001-504-300 9-001-504-300 9-001-504-400 9-001-505-300 9-001-508-201 9-001-508-201 9-989-500-300	ATTY APC BCKUP ATTY EXTRNL STRG ATTY MS OFC ATTY LAPTOP ROD SPEAKER/2 EMPG TBLT COVER EMPG TABLET TTCH LSR PRNTR	153.44 28.87 283.71 993.34 22.84 143.24 671.58 1,181.02	4,937.00
48496	AP	06/28/2019	1820 062438	CENTURY BUSINESS SYSTEMS INC 9-102-509-200	AMB COPY CHG	25.00	3,478.04
48497	AP	06/28/2019	127 062484 062484 062484 062327	CINTAS CORPORATION #451 9-146-556-200 9-146-556-200 9-146-556-200 9-153-500-200	RB UNIFORMS RB UNIFORMS RB UNIFORMS TS UNIFORMS	135.90 1,578.55 202.75 168.55	25.00
48498	AP	06/28/2019	1775 062322 062346 062485 062328 062328 062328 062328 062346	CINTAS CORPORATION 9-136-514-300 9-136-514-300 9-146-556-300 9-153-500-300 9-153-500-300 9-153-500-300 9-153-500-300 9-153-500-300	WEED 1ST AID SPLY WEED 1ST AID SPLY RB 1ST AID SPLY TS 1ST AID SPLY TS 1ST AID SPLY TS 1ST AID SPLY TS 1ST AID SPLY TS 1ST AID SPLY	32.12 25.69 292.26 181.25 36.64 521.03 46.98	2,085.75
48499	AP	06/28/2019	2747 062397	CIOX HEALTH 9-001-506-200	SHER LAB RESULTS	20.23	1,135.97
48500	AP	06/28/2019	2520 062605	CLERK OF THE DISTRICT COURT 9-001-507-200	CH ATTY FEES	356.00	20.23
48501	AP	06/28/2019	1502 062475	COMMUNITY NATIONAL BANK & TRUS 9-160-525-400	SPEQP 2GRDR PMTS	74,581.89	356.00
48502	AP	06/28/2019	3195 062486 062486 062486	COMPLIANCE ONE 9-146-516-200 9-146-516-200 9-146-516-200	RB ADMN FEE/35 RB DA TEST/RW RB DA TEST/BG	131.25 70.00 70.00	74,581.89
48503	AP	06/28/2019	146 062437	COOPERATIVE GRAIN & SUPPLY 9-102-509-300	AMB FUEL	705.39	271.25

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062287	9-140-513-300	PARK FISH FOOD	126.00	
			062487	9-146-556-300	RB WEED SPRAY	161.25	
			062487	9-146-556-301	RB AREA FUEL	971.99	
			062487	9-146-556-301	RB AREA FUEL	489.76	
			062487	9-146-556-301	RB AREA FUEL	1,140.13	
			062487	9-146-556-301	RB AREA FUEL	1,040.72	
			062487	9-146-556-301	RB AREA FUEL	592.26	
			062487	9-146-556-301	RB FUEL	147.19	
			062487	9-146-556-301	RB FUEL	123.20	
					WARRANT TOTAL		5,497.89
48504	AP	06/28/2019	1263	CHRISTOPHER G COSTELLO			
			062349	9-001-529-200	JUD ATTY FEES	62.50	
					WARRANT TOTAL		62.50
48505	AP	06/28/2019	1568	COUNTRYSIDE FEED, LLC			
			062305	9-001-508-200	EM BLDG LEASE	250.00	
					WARRANT TOTAL		250.00
48506	AP	06/28/2019	2541	BOB CRAWFORD			
			062594	9-110-511-200	AGNG VLNTR MEAL	5.00	
			062594	9-110-511-200	AGNG VLNTR MEAL	5.00	
			062594	9-110-511-200	AGNG VLNTR MEAL	5.00	
			062594	9-110-511-200	AGNG VLNTR MEAL	8.65	
			062594	9-110-511-200	AGNG VLNTR MEAL	8.65	
			062594	9-110-511-200	AGNG VLNTR MEAL	5.00	
					WARRANT TOTAL		37.30
48507	AP	06/28/2019	3766	CULLIGAN OF MCPHERSON			
			062312	9-001-530-200	PZ WAT SYST	33.80	
			062381	9-001-545-200	DISP WAT SYST	88.00	
			062370	9-130-512-200	HLTH WAT SYST	25.35	
			062332	9-153-500-200	TS WAT SYST	15.95	
					WARRANT TOTAL		163.10
48508	AP	06/28/2019	1566	DIRECT TV			
			062574	9-102-509-200	AMB MN INTRNT/CBL	126.85	
					WARRANT TOTAL		126.85
48509	AP	06/28/2019	3872	OFFICE OF INFORMATION TECHNOLO			
			062553	9-001-507-200	CH INTRNT ACCESS	112.68	
			062553	9-001-507-200	CH INTRNT ACCESS	112.68	
					WARRANT TOTAL		225.36
48510	AP	06/28/2019	475	DIRECTOR OF ACCOUNTS & REPORTS			
			062568	9-001-507-200	CH '18 AUDIT FILE	175.00	
					WARRANT TOTAL		175.00
48511	AP	06/28/2019	499	DOLLAR GENERAL - REGIONS 41052			
			062398	9-001-506-300	SHER CLN SPLY	27.75	
			062436	9-102-509-300	AMB CLN SPLY	5.15	
			062436	9-102-509-300	AMB CLN SPLY	49.20	
			062436	9-102-509-300	AMB CLN SPLY	31.15	
			062436	9-102-509-300	AMB FEBREEZE	5.43	
			062436	9-102-509-300	AMB CLN SPLY	47.55	
			062436	9-102-509-300	AMB PAPER TWLS	17.95	
			062436	9-102-509-300	AMB CLN SPLY	76.45	
					WARRANT TOTAL		260.63
48512	AP	06/28/2019	2617	RITA DOME			

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062399	9-001-506-200	SHER HEM PANTS/RC	20.00	
					WARRANT TOTAL		20.00
48513	AP	06/28/2019	1329	EAGLE COMMUNICATIONS			
			062348	9-001-529-200	JUD JUNE DATA SVC	119.95	
			062310	9-001-530-200	PZ INTRNT	78.95	
			062560	9-001-536-400	CH/CMP INTRNT	109.95	
			062382	9-001-545-200	DISP INTRNT	56.56	
			062382	9-001-545-200	DISP PRMRY INTRNT	109.95	
			062293	9-102-509-200	AMB INTRNT/FLO	22.95	
			062293	9-102-509-200	AMB INTRNT/HSB	85.84	
			062369	9-130-512-200	HLTH INTRNT	57.30	
			062369	9-130-512-602	WIC INTRNT	28.65	
			062277	9-140-513-200	PARK INTRNT/CBL	149.94	
			062460	9-462-500-200	I2LEV JUNE INTRNT	25.95	
					WARRANT TOTAL		845.99
48514	AP	06/28/2019	571	EBH & ASSOCIATES			
			062285	9-140-513-200	PARK ENGRN SVC	944.00	
					WARRANT TOTAL		944.00
48515	AP	06/28/2019	182	ELCON SERVICES INC			
			062547	9-001-507-300	CH LGHT/ELCT SPL	534.43	
					WARRANT TOTAL		534.43
48516	AP	06/28/2019	4444	CHERRY MILLER			
			C003568	9-118-550-206	EMPBEN MED SPEND	96.00	
					WARRANT TOTAL		96.00
48517	AP	06/28/2019	4444	CHERYL CHRISTENSEN			
			C003569	9-118-550-206	EMPBEN MED SPEND	543.78	
					WARRANT TOTAL		543.78
48518	AP	06/28/2019	4444	DIEDRE SERENE			
			C003570	9-118-550-206	EMPBEN MED SPEND	169.00	
					WARRANT TOTAL		169.00
48519	AP	06/28/2019	4444	JOEL ENSEY			
			C003571	9-118-550-206	EMPBEN MED SPEND	105.00	
					WARRANT TOTAL		105.00
48520	AP	06/28/2019	4444	RHONDA CURRY			
			C003572	9-118-550-206	EMPBEN MED SPEND	49.50	
					WARRANT TOTAL		49.50
48521	AP	06/28/2019	4444	ROBIN TAYLOR			
			C003573	9-118-550-206	EMPBEN MED SPEND	558.92	
					WARRANT TOTAL		558.92
48522	AP	06/28/2019	4445	JOEL ENSEY			
			C003574	9-118-551-207	EMPBEN DEP CARE	720.00	
					WARRANT TOTAL		720.00
48523	AP	06/28/2019	1286	EPP'S SERVICE, INC.			
			062488	9-146-556-301	RB FUEL	772.10	
			062488	9-146-556-301	RB FUEL	1,073.92	
			062488	9-146-556-301	RB FUEL	643.81	
			062488	9-146-556-301	RB FUEL	1,183.36	
			062488	9-146-556-301	RB FUEL	524.43	
			062488	9-146-556-301	RB FUEL	625.21	
			062488	9-146-556-301	RB TRNSPRT FUEL	19,404.25	
			062488	9-146-556-301	RB FUEL	658.70	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062577	9-146-556-301	RB TRNSPRT FUEL	16,551.95	
48524	AP	06/28/2019	2509	EVCO WHOLESALE FOOD CORP.			41,437.73
			062413	9-001-570-300	JAIL GRCRY SPLY	700.09	
			062580	9-001-570-300	JAIL GRCRY SPLY	355.96	
			062613	9-001-570-300	JAIL - CREDIT	8.50	
					WARRANT TOTAL		1,047.55
48525	AP	06/28/2019	633	ROLLING PRAIRIE			
			062489	9-146-556-200	RB CLEANED FLTRS	34.55	
48526	AP	06/28/2019	206	FLINT HILLS RECA			34.55
			062435	9-102-509-200	AMB MN UTL	251.20	
			062288	9-140-513-200	PARK UTL	52.51	
			062288	9-140-513-200	PARK UTL	42.57	
			062461	9-443-500-200	I2WAT UTL	37.70	
			062461	9-466-500-200	I2SEW UTL	37.70	
					WARRANT TOTAL		421.68
48527	AP	06/28/2019	2610	FLINT HILL DISTRIBUTING			
			062514	9-140-513-300	PARK NGHTCRWLRS	190.00	
48528	AP	06/28/2019	202	CITY OF FLORENCE			190.00
			062284	9-140-513-200	PARK JUNE REFUSE	400.00	
					WARRANT TOTAL		400.00
48530	AP	06/28/2019	207	FOLEY EQUIPMENT COMPANY			
			062472	9-146-556-200	RB SFTWR RENEWAL	1,000.00	
			062471	9-146-556-300	RB FILTER/4	176.76	
			062471	9-146-556-300	RB BULBS/SEALS	493.74	
			062471	9-146-556-300	RB FUEL INJCTR	4,495.05	
			062471	9-146-556-300	RB CLAMP	28.88	
			062471	9-146-556-300	RB FUEL INJCTR	3,036.57	
			062471	9-146-556-300	RB BOLTS/20	60.80	
			062471	9-146-556-300	RB TOOL/SWITCH	181.78	
			062471	9-146-556-300	RB CLNR/SEAL/VALV	776.70	
			062471	9-146-556-300	RB GAGE	109.74	
			062471	9-146-556-300	RB CUT EDGE/10	1,544.80	
			062471	9-146-556-300	RB MUFFLR/EJCTR	762.19	
			062471	9-146-556-300	RB BATTERY/4	1,140.08	
			062471	9-146-556-300	RB RETN INJCTR	2,973.88	
			062471	9-146-556-300	RB CORE CREDIT/6	1,115.22	
			062471	9-146-556-300	RB SENSOR/SPLY	396.03	
			062471	9-146-556-300	RB HOSE ASY	96.32	
			062471	9-146-556-300	RB INJCTR/TUBE	557.61	
			062471	9-146-556-300	RB HOSE/SEALS	122.25	
			062471	9-146-556-300	RB BELT	96.89	
			062471	9-146-556-300	RB HOSE/SPLY	107.70	
			062471	9-146-556-300	RB SLEEVE/6	48.02	
			062471	9-146-556-300	RB FILTR/ELEM	695.60	
			062471	9-146-556-300	RB SEALS/18	93.72	
			062472	9-146-556-300	RB CUT EDGE/20	3,089.60	
			062472	9-146-556-300	RB PLATE/LEVER	636.38	
			062472	9-146-556-300	RB BRDG/ARM ROCKR	179.09	

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062472	9-146-556-300	RB CAP/2	690.96	
			062472	9-146-556-300	RB ELEM/KIT/FLTR	539.62	
			062472	9-146-556-300	RB HOSE/SEAL/KIT	280.72	
			062472	9-146-556-300	RB SEAL/ADPTR	43.49	
			062472	9-146-556-300	RB BASE ASY	915.52	
			062472	9-146-556-300	RB FLTR ASY	136.68	
			062472	9-146-556-300	RB BEARING/2	62.62	
			062472	9-146-556-300	RB ELEM/SEALS	202.68	
			062472	9-146-556-300	RB NUTS/BOLTS	134.25	
			062472	9-146-556-300	RB CORE CREDIT/2	126.73	
			062472	9-146-556-300	RB ELEM/FLUID	1,188.23	
			062472	9-146-556-300	RB ELEM/KIT/FLTR	566.29	
			062472	9-146-556-300	RB HYDR FLUID	206.22	
			062472	9-146-556-300	RB ELEM/CAP/CORD	460.58	
			062472	9-146-556-300	RB VALV/SENSOR	383.84	
			062472	9-146-556-300	RB COOLANT	152.28	
			062472	9-146-556-300	RB COOLANT	703.51	
			062472	9-146-556-300	RB HOSE/SEAL	218.98	
			062472	9-146-556-300	RB INJCTR/SEALS	785.22	
			062472	9-146-556-300	RB MUFFLR/STRKR	633.50	
			062472	9-146-556-300	RB FAN ASY	518.85	
			062472	9-146-556-300	RB TUBE/CLIP/WSHR	146.16	
			062472	9-146-556-300	RB INJCTRS/SEALS	1,443.90	
			062472	9-146-556-300	RB SEAL/4	23.48	
			062472	9-146-556-300	RB HOSE ASY	156.18	
			062472	9-146-556-300	RB SENSOR	94.84	
			062472	9-146-556-300	RB GROMMET	24.56	
			062472	9-146-556-300	RB HOSE ASY/2	185.96	
			062472	9-146-556-300	RB SWITCH/SEALS	135.36	
			062472	9-146-556-300	RB SWITCH/SEALS	135.36	
			062473	9-146-556-300	RB HOSE/SLV/CLIP	143.68	
			062473	9-146-556-300	RB FLTR/LATCH	566.18	
			062473	9-146-556-300	RB COVERS/PLATES	1,576.82	
			062473	9-146-556-300	RB HOSE/CLIP/WSHR	186.55	
			062473	9-146-556-300	RB HOSE/SPLY	153.69	
			062473	9-146-556-300	RB GASKETS/SEAL	342.85	
			062473	9-146-556-300	RB TUBE ASY/PIN	364.62	
			062473	9-146-556-300	RB SWITCH/GRMT	83.63	
			062473	9-146-556-300	RB SEAL/WSHR	36.08	
			062473	9-146-556-300	RB EDGE/10	1,544.80	
			062473	9-146-556-300	RB VALVE	854.89	
			062473	9-146-556-300	RB HOSE/SEAL	117.70	
			062473	9-146-556-300	RB VALV/LOCK	94.56	
			062473	9-146-556-300	RB COMPRSR/LINK	823.24	
			062473	9-146-556-300	RB V-BELT	26.64	
			062473	9-146-556-300	RB MOTOR	1,452.61	
			062473	9-146-556-300	RB SENSOR/SEAL	110.66	
			062473	9-146-556-300	RB ELEM/KIT/SPLY	704.19	
			062473	9-146-556-300	RB BRIDGE/7	155.68	
			062473	9-146-556-300	RB OIL/HYD FLUID	1,003.60	
			062473	9-146-556-300	RB FLTR/HYD FLUID	598.58	

START DATE: 06/28/2019 END DATE: 06/28/2019

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062473	9-146-556-300	RB KIT/HOSE/VALV	497.92	
			062473	9-146-556-300	RB SENSOR	118.80	
			062473	9-146-556-300	RB TOLL-TURNING	355.91	
			062473	9-146-556-300	RB SEAL/GSKT	36.40	
					WARRANT TOTAL		38,830.59
48531	AP	06/28/2019	1723	FRONTIER FORENSICS MIDWEST			
			062535	9-001-504-200	ATTY AUTOPSY/LK	1,650.00	
					WARRANT TOTAL		1,650.00
48532	AP	06/28/2019	217	G & R IMPLEMENT CO			
			062490	9-146-556-200	RB TRCTR RPR	3,000.00	
			062490	9-146-556-300	RB TRCTR PARTS	3,708.81	
					WARRANT TOTAL		6,708.81
48533	AP	06/28/2019	1104	GALLS, LLC			
			062400	9-001-506-300	SHER UNFRM PANT/3	278.96	
					WARRANT TOTAL		278.96
48534	AP	06/28/2019	1299	GEARY CO DISTRICT COURT			
			062357	9-001-529-200	JUD SHARED EXP	575.41	
			062357	9-001-529-200	JUD SHARED PH	126.41	
					WARRANT TOTAL		701.82
48535	AP	06/28/2019	2534	GEARY COUNTY			
			062621	9-001-507-200	CH COMCOR DIR SHARE	1,624.80	
					WARRANT TOTAL		1,624.80
48536	AP	06/28/2019	494	JESSICA GILBERT			
			062377	9-130-512-200	HLTH RMB MILES	57.54	
					WARRANT TOTAL		57.54
48537	AP	06/28/2019	3876	LLOYD DAVIES, DBA GREAT PLAINS			
			062533	9-001-504-200	ATTY IT SVC	403.75	
			062533	9-001-504-200	ATTY IT SVC	63.75	
			062518	9-001-506-200	SHER IT SVC	148.75	
			062576	9-001-508-200	EM IT SVC	255.00	
			062420	9-001-530-200	PZ IT SVC	148.75	
			062552	9-001-536-400	CH/CMP IT SVC	1,041.25	
			062601	9-001-545-200	DISP IT SVC	488.75	
			062519	9-001-570-200	JAIL IT SVC	63.75	
			062544	9-130-512-200	H/CCL IT SVC	42.50	
			062544	9-130-512-200	HLTH IT SVC	85.00	
			062544	9-130-512-602	WIC IT SVC	106.25	
			062340	9-988-500-300	RODT IT SVC	170.00	
					WARRANT TOTAL		3,017.50
48538	AP	06/28/2019	1540	GUTH LABORATORIES, INC			
			062418	9-001-570-300	JAIL INTOX MTHPCS	82.45	
					WARRANT TOTAL		82.45
48539	AP	06/28/2019	2557	HAMPEL OIL DISTRIBUTERS, INC.			
			062491	9-146-556-300	RB OIL/FLUID	4,290.57	
					WARRANT TOTAL		4,290.57
48540	AP	06/28/2019	2751	DAVID HARPER-HEAD			
			062531	9-001-504-200	ATTY RMB MILES	15.08	
			062531	9-001-504-200	ATTY RMB MILES	15.08	
					WARRANT TOTAL		30.16
48541	AP	06/28/2019	1030	HARSHMAN CONSTRUCTION LLC			
			062492	9-146-554-300	RB ROCK	1,855.88	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062492	9-146-554-300	RB ROCK	1,379.66	
			062492	9-146-554-300	RB ROCK	12,359.07	
			062492	9-146-554-300	RB ROCK	17,322.75	
			062492	9-146-554-300	RB ROCK	1,434.61	
			062492	9-146-554-300	RB ROCK	20,939.48	
			062492	9-146-554-300	RB ROCK	487.40	
			062492	9-146-554-300	RB ROCK	22,361.26	
					WARRANT TOTAL		78,140.11
48542	AP	06/28/2019	2662	ERIN HEIN			
			062371	9-130-512-200	H/CCL RMB MILES	60.32	
			062371	9-130-512-200	H/CCL RMB MILES	13.34	
					WARRANT TOTAL		73.66
48543	AP	06/28/2019	269	HILLSBORO HARDWARE, INC			
			062558	9-001-507-300	CH KEY RING	.58	
			062558	9-001-507-300	CH O RING	1.38	
			062434	9-102-509-300	AMB LED BULBS	16.99	
			062345	9-136-514-300	WEED VAC	20.00	
			062345	9-152-552-300	HHW VAC	19.99	
			062345	9-153-500-300	TS VAC	20.00	
			062345	9-153-559-300	RCYCL VAC	20.00	
					WARRANT TOTAL		98.94
48544	AP	06/28/2019	482	HOCH PUBLISHING CO INC			
			062447	9-001-503-200	TREAS TAXES DUE	90.00	
			062447	9-001-503-200	TREAS TAXES DUE	90.00	
			062447	9-001-503-200	TREAS TAXES DUE	90.00	
			062447	9-001-503-200	TREAS QTR RPRT	719.00	
			062569	9-001-507-200	CH QTR1 FIN STMT	413.00	
			062569	9-001-507-200	CH CLOSE MEM DAY	45.00	
			062361	9-001-529-200	JUD NAME PLATE/2	15.00	
			062308	9-001-530-200	PZ SPC EXCP NTC	83.00	
			062308	9-001-530-200	PZ EXPWNO NTC	175.00	
			062429	9-102-509-200	AMB OPEN HOUSE	108.00	
			062429	9-102-509-200	AMB OPEN HOUSE	90.00	
			062299	9-114-515-200	ELEC USD397 NTC	83.00	
			062299	9-114-515-200	ELEC USD398 NTC	70.00	
			062299	9-114-515-200	ELEC USD408 NTC	96.00	
			062299	9-114-515-200	ELEC USD410 NTC	70.00	
			062299	9-114-515-200	ELEC USD411 NTC	96.00	
			062331	9-153-500-200	TS CKRSA PBLC MTG	39.00	
					WARRANT TOTAL		2,372.00
48545	AP	06/28/2019	501	DR. DON HODSON			
			062375	9-130-512-200	HLTH MED ADVISOR	150.00	
					WARRANT TOTAL		150.00
48546	AP	06/28/2019	3789	PB HOIDALE COMPANY INC			
			062493	9-146-556-200	RB PUMP RPR	428.40	
			062493	9-146-556-200	RB PUMP RPR	406.90	
			062493	9-146-556-300	RB BTTY	31.00	
					WARRANT TOTAL		866.30
48547	AP	06/28/2019	2477	I C S JAIL SUPPLIES, INC.			
			062416	9-001-570-300	JAIL INMATE SPLY	290.95	
					WARRANT TOTAL		290.95

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
48548	AP	06/28/2019	1407 062630 062630 062591 062591	IMAGEQUEST 9-001-504-200 9-001-504-200 9-001-529-200 9-001-529-200	ATTY COPIER ATTY COPIER JUD COPIER JUD COPIER	12.92 8.95 281.95 83.33	
				WARRANT TOTAL			387.15
48549	AP	06/28/2019	1461 062462 062462	JOSHUA W INLOW 9-443-500-200 9-466-500-200	I2WAT JUN CONTR I2SEW JUN CONTR	1,459.75 3,406.08	
				WARRANT TOTAL			4,865.83
48550	AP	06/28/2019	1716 062281	JEFFREY W INLOW,DBA INLOW PLUM 9-140-513-200	PARK WTR LK RPR	386.90	
				WARRANT TOTAL			386.90
48551	AP	06/28/2019	1550 062401 062622	INNOVATIVE TINT & GRAPHICS 9-001-506-200 9-001-508-200	SHER VEH LTTRNG EM TRK LETTERING	675.00 75.00	
				WARRANT TOTAL			750.00
48552	AP	06/28/2019	1420 062524	INSURANCE PLANNING CENTER,INC 9-540-500-200	CFIRE SURETY BOND	100.00	
				WARRANT TOTAL			100.00
48553	AP	06/28/2019	2569 062555	BRADLEY D. JANTZ 9-001-507-200	CH CO COUNSELOR	3,500.00	
				WARRANT TOTAL			3,500.00
48554	AP	06/28/2019	762 062511	JOHN DEERE FINANCIAL 9-140-513-300	PARK RIDER PLATE	16.35	
				WARRANT TOTAL			16.35
48555	AP	06/28/2019	209 062494 062494	JOHN DEERE FINANCIAL 9-146-556-300 9-146-556-300	RB HYD/HOSE FIT RB ELBW/HYD/FITTING	55.12 22.93	
				WARRANT TOTAL			78.05
48556	AP	06/28/2019	612 062549	JOHNSON CONTROLS FIRE 9-001-507-200	PROTECTI CH ELEV ALRM BTTY	289.58	
				WARRANT TOTAL			289.58
48557	AP	06/28/2019	358 062459 062459	KS ASSN OF COUNTIES 9-001-501-200 9-001-501-200	COMM CONF REG/DN COMM CONF REG/KB	370.00 370.00	
				WARRANT TOTAL			740.00
48558	AP	06/28/2019	577 062446 062446 062559 062309 062433 062433 062300	KANSAS PUBLISHING VENTURES,LLC 9-001-503-200 9-001-503-200 9-001-507-200 9-001-530-200 9-102-509-200 9-102-509-200 9-114-515-200	TREAS TAXES DUE TREAS TAXES DUE CH CLOSE MEM DAY PZ EXPWND HRG NTC AMB OPEN HOUSE AMB OPEN HOUSE ELEC USD411 NTC	76.48 76.48 47.80 107.55 119.50 95.60 80.00	
				WARRANT TOTAL			603.41
48559	AP	06/28/2019	1174 062539 062359	KANSAS JUDICIAL COUNCIL 9-001-504-200 9-001-529-200	ATTY PIK CRMNL/6 JUD PIK CRMNL/2	570.00 180.00	
				WARRANT TOTAL			750.00
48560	AP	06/28/2019	1400	KANSAS ONE-CALL SYSTEM,INC			

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062463	9-462-500-200	I2LEV LOCATES/4	4.80	
48561	AP	06/28/2019	1924	KIMBALL MIDWEST			4.80
			062495	9-146-556-300	RB SHOP TWLS	273.56	
48562	AP	06/28/2019	1595	KIRKHAM MICHAEL & ASSOCIATES,			273.56
			062520	9-112-500-200	WF ENGNR SVC/DVSTA	33,482.78	
48563	AP	06/28/2019	342	JO ANN KNAK			33,482.78
			062538	9-001-504-200	ATTY CORONER CALL	75.00	
			062538	9-001-504-200	ATTY CORONER CALL	75.00	
			062631	9-001-504-200	ATTY CORONER CALL	75.00	
48564	AP	06/28/2019	1634	KONICA MINOLTA BUSINESS SOLUTI			225.00
			062358	9-001-529-200	JUD COPIER	67.62	
			062456	9-104-510-200	APP COPIER	82.37	
48565	AP	06/28/2019	2404	KONICA MINOLTA PREMIER FINANCE			149.99
			062582	9-001-506-200	SHER COPIER CONTR	193.95	
			062615	9-001-545-200	DISP COPIER CONTR	133.45	
48566	AP	06/28/2019	2638	KUSTOM SIGNALS, INC.			327.40
			062402	9-001-506-400	SHER VEH CAMERAS	6,824.91	
48567	AP	06/28/2019	1347	KVK, INC.			6,824.91
			062563	9-001-507-200	CH QTR H/A MTC	2,132.25	
48568	AP	06/28/2019	463	LANNING PHARMACY			2,132.25
			062412	9-001-570-200	JAIL INMATE RX	3.04	
48569	AP	06/28/2019	44	LLAMAS LAW LLC			3.04
			062350	9-001-529-200	JUD ATTY FEES	285.00	
48570	AP	06/28/2019	2630	WANDA MANICKAM			285.00
			062542	9-130-512-200	H/IAP RMB MILES	127.60	
48571	AP	06/28/2019	423	MARION SENIOR CENTER			127.60
			062317	9-110-511-200	AGNG OFC RENT	400.00	
			062603	9-110-511-200	AGNG EXP ASSIST (ROCK	700.00	
48572	AP	06/28/2019	456	MARION CO NOXIOUS WEED DEPT			1,100.00
			062290	9-140-513-300	PARK CHEMICALS	558.63	
48573	AP	06/28/2019	460	MARION CO FAIR ASSOCIATION			558.63
			062564	9-001-520-200	STAX ARENA AWNING	6,000.00	
			062366	9-130-512-200	H/SK BOOTH RENT	25.00	
48574	AP	06/28/2019	464	MARION CO CLERK			6,025.00
			062575	9-102-509-200	AMB RMB PAPER TWLS	40.65	
48575	AP	06/28/2019	471	MARION CO HIGHWAY DEPT.			40.65

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062541	9-001-506-300	SHER FUEL	2,742.45	
			062541	9-001-507-300	CH FUEL	95.00	
			062541	9-001-508-300	EM FUEL	350.25	
			062541	9-001-530-300	PZ FUEL	82.29	
			062541	9-102-509-300	AMB FUEL	915.61	
			062541	9-104-510-300	APP FUEL	177.52	
			062541	9-110-511-300	AGNG FUEL	9.37	
			062541	9-125-500-300	LKPTL FUEL	363.27	
			062541	9-130-512-300	HLTH FUEL	50.18	
			062541	9-136-514-300	WEED FUEL	135.81	
			062541	9-140-513-300	PARK FUEL	203.15	
			062336	9-153-500-200	TS D/A TESTS	112.50	
			062541	9-153-500-300	TS FUEL	2,489.09	
			062541	9-153-559-300	RCYCL FUEL	307.07	
					WARRANT TOTAL		8,033.56
48576	AP	06/28/2019	478	MARION CO TREASURER (PSTG)			
			062443	9-001-506-200	SHER PSTG	54.65	
			062443	9-001-507-200	CH PSTG	1,065.80	
			062443	9-001-508-200	EM PSTG	1.50	
			062443	9-001-529-200	JUD PSTG	845.55	
			062443	9-001-530-200	PZ PSTG	1.00	
			062443	9-001-545-200	DISP PSTG	3.00	
			062443	9-102-509-200	AMB PSTG	67.50	
			062443	9-104-510-200	APP PSTG	27.00	
			062443	9-110-511-200	AGNG PSTG	1.50	
			062443	9-114-515-200	ELEC PSTG	19.20	
			062443	9-130-512-200	HLTH PSTG	5.00	
			062443	9-136-514-200	WEED PSTG	1.50	
			062443	9-140-513-200	PARK PSTG	5.00	
			062443	9-146-516-200	RB PSTG	20.00	
			062443	9-153-500-200	TS PSTG	3.50	
			062443	9-443-500-200	I2WAWT PSTG	98.30	
			062443	9-466-500-200	I2SEW PSTG	98.30	
					WARRANT TOTAL		2,318.30
48577	AP	06/28/2019	479	MARION NATIONAL BANK			
			062556	9-001-507-200	CH FEE/DIR DEP	15.00	
					WARRANT TOTAL		15.00
48580	AP	06/28/2019	484	MARION AUTO SUPPLY INC			
			062403	9-001-506-300	SHER BATTERY	123.80	
			062403	9-001-506-300	SHER ANTIFREEZE	38.97	
			062403	9-001-506-300	SHER SEALANT/SPLY	12.98	
			062403	9-001-506-300	SHER HOSE	31.94	
			062403	9-001-506-300	SHER TIE DWN/SPLY	42.68	
			062403	9-001-506-300	SHER RELAY	45.00	
			062403	9-001-506-300	SHER WPR BLDS	25.98	
			062432	9-102-509-300	AMB WSHR FLUID	2.99	
			062344	9-136-514-300	WEED SHOP TWLS	16.99	
			062291	9-140-513-300	PARK BTTY	186.45	
			062291	9-140-513-300	PARK MOTOR TUNEUP	13.98	
			062291	9-140-513-300	PARK FUEL FLTR	5.99	
			062291	9-140-513-300	PARK ADAPTER	2.49	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062291	9-140-513-300	PARK NZZL/SPLY	29.49	
			062515	9-140-513-300	PARK SPRK PLUG	6.57	
			062474	9-146-556-300	RB WORK LIGHT	25.98	
			062474	9-146-556-300	RB FREON	129.85	
			062474	9-146-556-300	RB KEY	4.50	
			062474	9-146-556-300	RB HYD HOSE FIT	56.11	
			062474	9-146-556-300	RB BLADES	9.79	
			062474	9-146-556-300	RB ANTIFRZ	18.99	
			062474	9-146-556-300	RB CONDENSER	139.99	
			062474	9-146-556-300	RB WELDING	8.62	
			062474	9-146-556-300	RB FUEL FLTR	3.02	
			062474	9-146-556-300	RB XTRDUTY IW	179.99	
			062474	9-146-556-300	RB ADPTR	3.23	
			062474	9-146-556-300	RB BATTERIES	38.46	
			062474	9-146-556-300	RB WD-40	13.98	
			062474	9-146-556-300	RB PREM START	8.58	
			062474	9-146-556-300	RB WPR BLDS	36.98	
			062474	9-146-556-300	RB MAN STUD	4.99	
			062474	9-146-556-300	RB MOUNT/2	4.00	
			062474	9-146-556-300	RB ADPTR	3.49	
			062474	9-146-556-300	RB PLIER SET	8.29	
			062474	9-146-556-300	RB LED HRNSS	34.98	
			062474	9-146-556-300	RB IMPCT SCKT SET	13.19	
			062474	9-146-556-300	RB 20" BLADE	11.99	
			062474	9-146-556-300	RB RB STRAPS	6.67	
			062474	9-146-556-300	RB CALIPR BRCKT	19.49	
			062474	9-146-556-300	RB BRK PADS	84.99	
			062474	9-146-556-300	RB GREASE GUN	27.28	
			062474	9-146-556-300	RB 6V BTTY/24	131.76	
			062474	9-146-556-300	RB 6V BTTY/24	131.76	
			062474	9-146-556-300	RB WPR BLDS	25.98	
			062474	9-146-556-300	RB 6V BTTY/12	65.88	
			062474	9-146-556-300	RB ADPTR/2	19.42	
			062474	9-146-556-300	RB 6V BTTY/12	65.88	
			062474	9-146-556-300	RB BTTY/2	9.98	
			062474	9-146-556-300	RB LED FLASH	84.98	
			062343	9-153-500-300	TS RSPTR/SPLY	337.51	
					WARRANT TOTAL		2,356.88
48581	AP	06/28/2019	725	MARION CO IMP DIST #2	P/R TAX		
			062466	9-443-500-200	I2WAT P/R TRF	512.20	
			062465	9-462-500-200	I2LEV P/R TRF	107.75	
			062466	9-466-500-200	I2SEW P/R TRF	512.21	
					WARRANT TOTAL		1,132.16
48582	AP	06/28/2019	735	MARION CO IMP DIST #2	SEWER		
			062283	9-140-513-200	PARK WAT CHG	2,043.65	
			062283	9-140-513-200	PARK SEW CHG	1,340.00	
					WARRANT TOTAL		3,383.65
48583	AP	06/28/2019	1087	MARION CO PARK & LAKE			
			062468	9-466-500-200	I2SEW JUNE SVC	30.00	
					WARRANT TOTAL		30.00
48584	AP	06/28/2019	2076	MARION DRY CLEANING			

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062551	9-001-507-200	CH CLN MOPS	6.00	
					WARRANT TOTAL		6.00
48585	AP	06/28/2019	2349	MARION COUNTY	HARDWARE		
			062405	9-001-506-300	SHER PLSTR PARIS	16.99	
			062405	9-001-506-300	SHER MSTR KEY	11.94	
			062405	9-001-506-300	SHER WIRE	19.75	
			062405	9-001-506-300	SHER HRDWRE	3.30	
			062550	9-001-507-300	CH O RING	.59	
			062550	9-001-507-300	CH LGHT BULB SKT	4.49	
			062550	9-001-507-300	CH WIRE	7.02	
			062550	9-001-507-300	CH WRENCH	8.99	
			062550	9-001-507-300	CH SPRYR/PADDNG	41.98	
			062550	9-001-507-300	CH - RTRN	8.99	
			062550	9-001-507-300	CH LED LGHTS	13.98	
			062550	9-001-507-300	CH CAULK/VENT	16.58	
			062550	9-001-507-300	CH GRNDR DISC/SPL	6.77	
			062550	9-001-507-300	CH HRDWRE	3.08	
			062550	9-001-507-300	CH HRDWRE	3.59	
			062579	9-001-507-300	CH TRIM ROLLER	11.98	
			062342	9-001-530-300	PZ KEY	1.79	
			062431	9-102-509-300	AMB WTR FLTR	19.99	
			062431	9-102-509-300	AMB FLUOR BULBS	19.98	
			062572	9-102-509-300	AMB BALLASTS	24.99	
			062573	9-102-509-300	AMB HOSE SPRYR	9.99	
			062368	9-130-512-200	H/IAP UPS SVC	29.96	
			062280	9-140-513-300	PARK RAIN GAUGE	2.79	
			062512	9-140-513-300	PARK SWFFR/CBLTIE	18.98	
			062497	9-146-556-300	RB GRIND WHL	6.59	
			062497	9-146-556-300	RB BRAID TUBE	8.94	
			062497	9-146-556-300	RB OFF/BLEACH/SPL	64.95	
			062497	9-146-556-300	RB WRENCH/KEY	8.78	
			062497	9-146-556-300	RB MAILBX/SCRWS	47.98	
			062497	9-146-556-300	RB PRESSURE HOSE	89.99	
			062497	9-146-556-300	RB GAS LINE TAPE	6.98	
			062319	9-152-552-300	HHW BTTY	4.49	
			062337	9-153-500-300	TS HRDWRE	4.76	
			062337	9-153-500-300	TS BLK PIPE/CPLNG	46.95	
			062516	9-445-500-200	I2WR&R TAPE/CAP	34.02	
					WARRANT TOTAL		614.94
48586	AP	06/28/2019	526	MAYER SPECIALTY SERVICES LLC			
			062453	9-470-500-200	EAST SWR CLN OUT	850.00	
					WARRANT TOTAL		850.00
48587	AP	06/28/2019	264	MMSGGS			
			062406	9-001-506-300	SHER MED SPLY	142.97	
					WARRANT TOTAL		142.97
48588	AP	06/28/2019	1128	SETH MEYER LLC			
			062352	9-001-529-200	JUD ATTY FEES	232.50	
			062352	9-001-529-200	JUD ATTY FEES	382.50	
			062352	9-001-529-200	JUD ATTY FEES	390.00	
			062352	9-001-529-200	JUD ATTY FEES	375.00	
			062352	9-001-529-200	JUD ATTY FEES	397.50	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062352	9-001-529-200	JUD ATTY FEES	390.00	
			062352	9-001-529-200	JUD ATTY FEES	232.50	
			062589	9-001-529-200	JUD ATTY FEES	345.00	
			062589	9-001-529-200	JUD ATTY FEES	360.00	
					WARRANT TOTAL		3,105.00
48589	AP	06/28/2019	2566	MFA OIL COMPANY			
			062627	9-140-513-300	PARK FUEL	933.32	
					WARRANT TOTAL		933.32
48590	AP	06/28/2019	448	MID-KANSAS COOPERATIVE			
			062430	9-102-509-300	AMB FUEL	42.83	
			062430	9-102-509-300	AMB FUEL	82.03	
			062498	9-146-556-301	RB FUEL	36.54	
					WARRANT TOTAL		161.40
48591	AP	06/28/2019	1961	MIDWAY MOTORS			
			062623	9-001-508-300	EM VEH PAINT	22.54	
			062428	9-102-509-300	AMB KEY/2	106.56	
					WARRANT TOTAL		129.10
48592	AP	06/28/2019	422	SHERIE MOODY			
			062376	9-130-512-602	WIC RMB MILES	57.54	
			062376	9-130-512-602	WIC RMB MILES	57.54	
					WARRANT TOTAL		115.08
48593	AP	06/28/2019	1396	MORRIS COUNTY WIC			
			062625	9-131-500-200	WIC RMB/DEC	1,467.00	
					WARRANT TOTAL		1,467.00
48594	AP	06/28/2019	943	MOUNDRIDGE TELEPHONE COMPANY			
			062390	9-006-500-200	E911 MNCO TELE	66.00	
					WARRANT TOTAL		66.00
48595	AP	06/28/2019	502	NATIONAL SIGN COMPANY INC			
			062545	9-001-507-300	CH NO PARK SIGN	86.77	
					WARRANT TOTAL		86.77
48596	AP	06/28/2019	506	NAVRAT'S INC			
			062326	9-136-514-300	WEED TONER	11.99	
			062326	9-136-514-300	WEED TONER	11.99	
			062321	9-152-552-300	HHW TONER	11.99	
			062321	9-152-552-300	HHW TONER	11.99	
			062338	9-153-500-300	TS TONER	11.99	
			062338	9-153-500-300	TS TONER	11.99	
			062318	9-153-559-300	RCYCL TONER	11.98	
			062318	9-153-559-300	RCYCL TONER	11.98	
					WARRANT TOTAL		95.90
48597	AP	06/28/2019	2676	NELSON-FOWLES LLC			
			062458	9-153-500-402	TS BLDG PHASE1	66,363.75	
					WARRANT TOTAL		66,363.75
48598	AP	06/28/2019	2343	DUSTIN NESSER			
			062339	9-140-513-200	PARK RMB BLGS SHRTS	755.00	
					WARRANT TOTAL		755.00
48599	AP	06/28/2019	952	THE NEWTON KANSAN			
			062301	9-114-515-200	ELEC USD411 NTC	79.75	
					WARRANT TOTAL		79.75
48600	AP	06/28/2019	489	N/C-F.H. AREA AGENCY ON AGING			
			062316	9-110-511-200	AGNG INS PREM/KH	673.83	

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062316	9-110-511-200	AGNG INS PREM/BM	673.83	
48601	AP	06/28/2019	2609	NUTRIEN AG SOLUTIONS	WARRANT TOTAL		1,347.66
			062323	9-136-514-300	WEED CHEMICALS	962.50	
			062364	9-136-514-300	WEED CHEMICALS	5,929.20	
48602	AP	06/28/2019	848	OMNI BILLING	WARRANT TOTAL		6,891.70
			062427	9-102-509-200	AMB BILL SVC	3,628.01	
48603	AP	06/28/2019	1642	PANZER CHIROPRACTIC CLINIC, PA	WARRANT TOTAL		3,628.01
			062313	9-001-530-200	PZ BLDG RENT	600.00	
48604	AP	06/28/2019	522	CITY OF PEABODY	WARRANT TOTAL		600.00
			062499	9-146-556-200	RB PBY SHOP UTL	66.00	
48605	AP	06/28/2019	3698	PEABODY HISTORICAL SOCIETY INC	WARRANT TOTAL		66.00
			062565	9-001-507-200	CH RMB UTL	50.00	
48606	AP	06/28/2019	1783	POSTMASTER	WARRANT TOTAL		50.00
			062426	9-102-509-300	AMB STAMPS/3	165.00	
48607	AP	06/28/2019	890	POWERPLAN	WARRANT TOTAL		165.00
			062500	9-146-556-300	RB WNDWPANE	460.72	
48608	AP	06/28/2019	639	PRIORITY DISPATCH	WARRANT TOTAL		460.72
			062391	9-006-500-200	E911 BKUP EMD LIC	294.00	
48609	AP	06/28/2019	3256	PUR-O-ZONE INC	WARRANT TOTAL		294.00
			062562	9-001-507-300	CH 3X6 MAT	73.24	
48610	AP	06/28/2019	2680	QUILL CORPORATION	WARRANT TOTAL		73.24
			062540	9-001-504-300	ATTY FEBRZ/PAPER	112.89	
			062540	9-001-504-300	ATTY FLSH DRV/SPL	92.94	
			062540	9-001-504-300	ATTY FLSH DRV/TONR	251.95	
			062540	9-001-504-300	ATTY FLSH DRV	61.98	
48611	AP	06/28/2019	2690	QUILL CORPORATION	WARRANT TOTAL		519.76
			062422	9-001-502-300	CLK INK/KLNX/SPLY	96.35	
48612	AP	06/28/2019	2683	QUILL CORPORATION	WARRANT TOTAL		96.35
			062383	9-001-545-300	DISP KYBRD/MSE	101.96	
48613	AP	06/28/2019	2681	QUILL CORPORATION	WARRANT TOTAL		101.96
			062304	9-001-508-300	EM TAPE/BNDR	95.43	
			062638	9-001-508-300	EM SD CRD/2	189.98	
			062638	9-001-508-300	EM 4PK INK	128.99	
48614	AP	06/28/2019	2691	QUILL CORPORATION	WARRANT TOTAL		414.40
			062380	9-130-512-300	HLTH STCK NOTES	14.99	
			062380	9-130-512-300	H/CCL TONER/SPLY	245.99	
			062380	9-130-512-300	HLTH SUBSCRIP RNWL	69.99	

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062380	9-130-512-300	HLTH STAPLE CRTG	27.99	
			062380	9-130-512-603	WIC TONER/SPLY	245.99	
					WARRANT TOTAL		604.95
48615	AP	06/28/2019	2679	QUILL CORPORATION			
			062362	9-001-529-300	JUD INK/2	54.98	
			062590	9-001-529-300	JUD COPY PAPER	91.22	
					WARRANT TOTAL		146.20
48616	AP	06/28/2019	756	CITY OF RAMONA			
			062314	9-996-562-200	TRNGST JULY4 SPRT	1,000.00	
					WARRANT TOTAL		1,000.00
48617	AP	06/28/2019	1851	GAYLA RATZLAFF			
			062593	9-110-511-200	AGNG RMB MILES	77.88	
					WARRANT TOTAL		77.88
48618	AP	06/28/2019	2749	REDBEERD ENTERPRISES, LLC			
			062501	9-146-556-300	RB WNDSHLD REMVR	159.95	
			062501	9-146-556-300	RB SUCTN LFTR/2	155.50	
					WARRANT TOTAL		315.45
48619	AP	06/28/2019	2752	THE RESTORATION CENTER, INC.			
			062546	9-966-500-200	SPALC SPRT	4,276.13	
					WARRANT TOTAL		4,276.13
48620	AP	06/28/2019	2699	RHINO CAR & TRUCK WASH			
			062407	9-001-506-200	SHER CAR WASH	36.34	
			062425	9-102-509-200	AMB CAR WASH	10.00	
					WARRANT TOTAL		46.34
48621	AP	06/28/2019	2714	ROASTER JOES, INC.			
			062363	9-001-529-300	JUD COFFEE	77.00	
					WARRANT TOTAL		77.00
48622	AP	06/28/2019	3959	ROD'S TIRE & SERVICE INC			
			062408	9-001-506-300	SHER'09FD TIRE/4	557.80	
			062502	9-146-556-300	RB TIRES/2	122.00	
			062502	9-146-556-300	RB TIRE LUBE	49.50	
			062502	9-146-556-300	RB O-RING/6	128.00	
					WARRANT TOTAL		857.30
48623	AP	06/28/2019	2750	CHEYEENE ROSENBAUM			
			062532	9-001-504-200	ATTY RMB WTNSS MI	95.12	
					WARRANT TOTAL		95.12
48624	AP	06/28/2019	158	RUSTY ECK FORD			
			062503	9-146-556-300	RB TRK PART	135.40	
					WARRANT TOTAL		135.40
48625	AP	06/28/2019	606	SAFETY KLEEN SYSTEMS INC			
			062504	9-146-556-300	RB KAMAS KLEEN	191.00	
					WARRANT TOTAL		191.00
48626	AP	06/28/2019	593	SALINA BLUEPRINT AND			
			062521	9-988-500-300	RODT DDL BULB/3	89.42	
					WARRANT TOTAL		89.42
48627	AP	06/28/2019	1792	SCHOOL HEALTH CORPORATION			
			062372	9-130-512-300	HLTH MED SPLY	93.09	
					WARRANT TOTAL		93.09
48628	AP	06/28/2019	595	DIEDRE SERENE			
			062379	9-130-512-502	PHEP RMB PH	48.82	
					WARRANT TOTAL		48.82

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
48629	AP	06/28/2019	2488 062597 062373 062373	SHRED-IT USA 9-001-507-200 9-130-512-200 9-130-512-602	CH SHRED/4 HLTH SHRED WIC SHRED	105.67 44.14 22.06	
					WARRANT TOTAL		171.87
48630	AP	06/28/2019	898 062367	SIMS INSURANCE SERVICES INC 9-130-512-200	HLTH NRS LBLTY INS	158.00	
					WARRANT TOTAL		158.00
48631	AP	06/28/2019	1897 062592 062592 062617	LARRY SMITH 9-110-511-200 9-110-511-200 9-110-511-200	AGNG VLNTR MEAL AGNG VLNTR MEAL AGNG VLNTR MEAL	7.01 7.01 9.73	
					WARRANT TOTAL		23.75
48632	AP	06/28/2019	455 062378 062378	ST LUKE HOSPITAL/LIVING CENTER 9-130-512-200 9-130-512-602	HLTH RENT/JULY WIC RENT/JULY	1,299.52 275.81	
					WARRANT TOTAL		1,575.33
48633	AP	06/28/2019	334 062384	STAR DRAIN CLEANING 9-001-545-200	DISP CLN DRAIN	167.00	
					WARRANT TOTAL		167.00
48634	AP	06/28/2019	2748 062360	THERESA STRODA 9-001-529-200	JUD RMB MILES	62.64	
					WARRANT TOTAL		62.64
48635	AP	06/28/2019	986 062279	SUFFIELD HTG CLG & PLBG INC 9-140-513-200	PARK AC SVC	95.00	
					WARRANT TOTAL		95.00
48636	AP	06/28/2019	1707 062505 062505	SUMMIT TRUCK GROUP 9-146-556-300 9-146-556-300	RB OUTLET HOSE RB CORE RTN	65.71 12.42-	
					WARRANT TOTAL		53.29
48637	AP	06/28/2019	3113 062506	SWAN'S REFRIGERATION & A.C. 9-146-556-200	RB ICE MACH LSE	85.00	
					WARRANT TOTAL		85.00
48638	AP	06/28/2019	674 062409	SYMBOL ARTS 9-001-506-300	SHER BADGE	120.00	
					WARRANT TOTAL		120.00
48639	AP	06/28/2019	1308 062414 062581	SYSCO KANSAS CITY, INC 9-001-570-300 9-001-570-300	JAIL GRCRY SPLY JAIL GRCRY SPLY	481.09 474.05	
					WARRANT TOTAL		955.14
48640	AP	06/28/2019	1137 062604	LORI TAJCHMAN 9-001-506-200	SHER CUSTODIAL	140.00	
					WARRANT TOTAL		140.00
48641	AP	06/28/2019	2724 062523	TIAA BANK 9-104-510-200	APP PRNTR LEASE	317.16	
					WARRANT TOTAL		317.16
48642	AP	06/28/2019	2445 062297 062297 062297 062297	TOUCHTONE COMMUNICATIONS 9-001-506-200 9-001-507-200 9-001-507-200 9-001-507-200	SHER LONG DIST CH LONG DIST CH/EXT LNG DST CH/COMCOR LNG DST	15.17 103.68 2.99 1.79	

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062297	9-001-507-200	CH/CRTSVC LNG DST	12.24	
			062297	9-001-529-200	JUD LONG DIST	11.51	
			062297	9-001-530-200	PZ LONG DIST	12.44	
			062297	9-006-500-200	E911 LONG DIST	11.49	
			062297	9-102-509-200	AMB LONG DIST	3.64	
			062297	9-104-510-200	APP LONG DIST	7.19	
			062297	9-110-511-200	AGNG LONG DIST	1.13	
			062297	9-130-512-200	HLTH LONG DIST	7.29	
			062297	9-136-514-200	WEED LONG DIST	1.16	
			062297	9-140-513-200	PARK LONG DIST	.74	
			062297	9-146-516-200	RB LONG DIST	12.23	
48643	AP	06/28/2019	652	TRI-COUNTY TELEPHONE	ASSOC.		204.69
			062527	9-540-500-200	CFIRE TELE CHG	46.55	
48644	AP	06/28/2019	1392	TRI COUNTY TELEPHONE	ASSN		46.55
			062392	9-006-500-200	E911 LANDLINE/MAY	141.72	
48645	AP	06/28/2019	153	TYLER TECHNOLOGIES INC			141.72
			062522	9-104-510-200	APP MOBILE OFC RNW	3,660.00	
48646	AP	06/28/2019	653	UNDERGROUND VAULTS & STORAGE I			3,660.00
			062423	9-001-502-200	CLK YR STORAGE	200.00	
			062355	9-001-529-200	JUD M/FORM RCPT	112.50	
			062452	9-988-500-300	RODT M/FORM	1.50	
48647	AP	06/28/2019	1018	UNIFIRST CORPORATION			314.00
			062507	9-146-556-300	RB SOAP/RSTRM SPLY	77.20	
			062507	9-146-556-300	RB SOAP/RSTRM SPLY	77.20	
			062507	9-146-556-300	RB SOAP/RSTRM SPLY	77.20	
48648	AP	06/28/2019	1187	UNITED STATES PLASTIC CORP			231.60
			062295	9-102-509-300	AMB SHLVNG/BINS	189.39	
48649	AP	06/28/2019	273	J.L.UNRUH LLC			189.39
			062508	9-146-554-300	RB ROCK	863.85	
48650	AP	06/28/2019	1423	US BANCORP			863.85
			062529	9-001-504-200	ATTY COPIER	235.40	
48651	AP	06/28/2019	2496	VAN DIEST SUPPLY COMPANY			235.40
			062324	9-136-514-300	WEED CHEMICAL	3,394.80	
			062571	9-136-514-300	WEED CHEMICALS	3,394.80	
48652	AP	06/28/2019	234	G W VAN KEPPEL CO			6,789.60
			062509	9-146-556-200	RB GRDR LBR	326.70	
			062509	9-146-556-300	RB GRDR SPLY	25.32	
48653	AP	06/28/2019	2744	VARNEY & ASSOCIATES, LLC			352.02
			062567	9-001-507-200	CH 2018 AUDIT	26,500.00	
					WARRANT TOTAL		26,500.00

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
48654	AP	06/28/2019	1334 062296	VERIZON 9-102-509-200	AMB MOBILE PH	290.61	
					WARRANT TOTAL		290.61
48655	AP	06/28/2019	2366 062536	VERIZON 9-001-504-200	ATTY MOBILE PH	52.10	
					WARRANT TOTAL		52.10
48656	AP	06/28/2019	2359 062315	VERIZON 9-110-511-200	AGNG MOBILE PH	40.01	
					WARRANT TOTAL		40.01
48657	AP	06/28/2019	2372 062548	VERIZON 9-001-536-400	CH/CMP MOBILE PH	160.04	
					WARRANT TOTAL		160.04
48658	AP	06/28/2019	1246 062570	VERIZON 9-001-507-200	CH/CUST MOBILE PH	104.20	
					WARRANT TOTAL		104.20
48659	AP	06/28/2019	2368 062602	VERIZON 9-001-545-200	DISP MOBILE PH	93.29	
					WARRANT TOTAL		93.29
48660	AP	06/28/2019	2369 062578	VERIZON 9-001-508-200	EM MOBILE PH	109.70	
					WARRANT TOTAL		109.70
48661	AP	06/28/2019	2374 062374 062374	VERIZON 9-130-512-200 9-130-512-602	H/CCL MOBILE PH WIC MOBILE PH	40.01 49.98	
					WARRANT TOTAL		89.99
48662	AP	06/28/2019	2375 062628	VERIZON 9-140-513-200	PARK MOBILE PH	52.39	
					WARRANT TOTAL		52.39
48663	AP	06/28/2019	2364 062455	VERIZON 9-001-530-200	PZ MOBILE PH	63.26	
					WARRANT TOTAL		63.26
48664	AP	06/28/2019	2365 062410	VERIZON 9-001-506-200	SHER MOBILE PH	209.50	
					WARRANT TOTAL		209.50
48665	AP	06/28/2019	2376 062347 062347 062347 062347	VERIZON 9-136-514-200 9-152-552-200 9-153-500-200 9-153-559-200	WEED MOBILE PH HHW MOBILE PH TS MOBILE PH RCYCL MOBILE PH	26.05 26.05 26.05 26.05	
					WARRANT TOTAL		104.20
48666	AP	06/28/2019	2425 062356	VOICE TEXT COMMUNICATIONS 9-001-529-200	JUD VOICE TEXT	2.60	
					WARRANT TOTAL		2.60
48667	AP	06/28/2019	700 062457 062334	WEBSTER AUTO SERVICE & SUPPLY 9-104-510-200 9-153-500-300	APP 07FD RPR TS TIRES/4	307.48 992.00	
					WARRANT TOTAL		1,299.48
48668	AP	06/28/2019	3354 062586	WEIS FIRE & SAFETY EQUIP, INC 9-545-500-200	DFIRE BCKPAC SVC	49.00	
					WARRANT TOTAL		49.00
48669	AP	06/28/2019	3662	WEST PAYMENT CENTER			

START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062449	9-989-500-300	TTCH GOV FRAUD/YR	3,595.47	
48670	AP	06/28/2019	419	WESTAR ENERGY	WARRANT TOTAL		3,595.47
			062411	9-006-500-200	E911 UTL	47.08	
			062286	9-140-513-200	PARK HOUSE UTL	117.68	
			062411	9-140-513-200	PARK/MTC BLDG UTL	63.79	
			062411	9-140-513-200	PARK/OFC UTL	233.02	
			062411	9-140-513-200	PARK/HALL UTL	175.31	
			062411	9-140-513-200	PARK/HTD DK UTL	100.98	
			062411	9-140-513-200	PARK/MAIN CMP UTL	261.81	
			062411	9-140-513-200	PARK/N CMP UTL	193.75	
			062411	9-140-513-200	PARK/PLOT 1 UTL	286.32	
			062411	9-140-513-200	PARK/PLOT 2 UTL	112.02	
			062411	9-140-513-200	PARK/PLOT 3 UTL	160.50	
			062411	9-140-513-200	PARK/PLOT 5 UTL	243.67	
			062411	9-140-513-200	PARK/PLOT 6 UTL	208.22	
			062411	9-140-513-200	PARK/PLOT 7 UTL	256.37	
			062411	9-140-513-200	PARK/PLOT 8 UTL	167.57	
			062411	9-140-513-200	PARK/N SHLTR UTL	27.21	
			062411	9-140-513-200	PARK/SIREN UTL	22.83	
			062411	9-140-513-200	PARK/N LGHT UTL	16.57	
			062411	9-140-513-200	PARK/NEW BLDG UTL	38.43	
			062411	9-140-513-200	PARK/FLGPLE UTL	37.92	
			062411	9-140-513-200	PARK/PAL UTL	49.72	
			062411	9-140-513-200	PARK/PIERPNT UTL	117.90	
			062411	9-146-556-200	RB PLSN SHOP UTL	25.58	
			062411	9-146-556-200	RB PBV SHOP UTL	50.60	
			062411	9-540-500-200	CFIRE UTL	52.59	
			062411	9-545-500-200	DFIRE UTL	38.10	
48671	AP	06/28/2019	742	WESTERN ASSOCIATES INC	WARRANT TOTAL		3,105.54
			062424	9-102-509-200	AMB SHIRTS/6	250.94	
			062282	9-140-513-200	PARK PERMIT DCALS	175.23	
48672	AP	06/28/2019	1117	TY R. WHEELER	WARRANT TOTAL		426.17
			062351	9-001-529-200	JUD ATTY FEES	310.00	
			062351	9-001-529-200	JUD ATTY FEES	275.00	
			062351	9-001-529-200	JUD ATTY FEES	302.50	
			062351	9-001-529-200	JUD ATTY FEES	75.00	
			062351	9-001-529-200	JUD ATTY FEES	130.00	
			062351	9-001-529-200	JUD ATTY FEES	65.00	
			062351	9-001-529-200	JUD ATTY FEES	262.50	
			062351	9-001-529-200	JUD ATTY FEES	647.50	
48673	AP	06/28/2019	694	WHITE STAR MACHINERY & SUPPLY	WARRANT TOTAL		2,067.50
			062330	9-153-500-300	TS VNYL SEAT BTM	180.00	
			062330	9-153-500-300	TS ACTUATOR	1,191.15	
48674	AP	06/28/2019	2003	TRAVIS P. WHITE	WARRANT TOTAL		1,371.15
			062469	9-468-500-200	I2P/R SALARY	92.35	
					WARRANT TOTAL		92.35

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
48675	AP	06/28/2019	1417 062587	MARK WIEBE 9-545-500-200	Dfire CHIEF WAGES	300.00	
					WARRANT TOTAL		300.00
48676	AP	06/28/2019	3864 062470	JEANNIE F WILDIN 9-468-500-200	I2P/R SALARY	867.99	
					WARRANT TOTAL		867.99
48677	AP	06/28/2019	1787 062333	WILKENS MFG INC 9-153-500-300	TS TARPS/SPLY	1,177.41	
					WARRANT TOTAL		1,177.41
48678	AP	06/28/2019	711 062510 062510 062510	WILLIAMS SERVICE INC 9-146-556-300 9-146-556-300 9-146-556-300	RB GRP BAT RB OUTLET HOSE RB RTN HOSE/SCKT	97.47 71.11 85.29-	
					WARRANT TOTAL		83.29
48679	AP	06/28/2019	3985 062554 062415	YOUNG TERMITE/PEST CONTROL INC 9-001-507-200 9-001-570-200	CH PEST CNTRL JAIL PEST CTRL	60.00 40.00	
					WARRANT TOTAL		100.00
48680	AP	06/28/2019	1911 062454 062543 062543	360 DOCUMENT SOLUTIONS, LLC 9-001-530-200 9-130-512-200 9-130-512-602	PZ COPIER HLTH COPIER WIC COPIER	87.50 72.00 26.95	
					WARRANT TOTAL		186.45
48681	AP	06/28/2019	483 062639	CITY OF MARION 9-001-507-200 9-001-507-200 9-001-507-200 9-001-507-200 9-001-530-200 9-001-570-200 9-102-509-200 9-136-514-200 9-146-556-200 9-146-556-200 9-146-556-200 9-146-556-200 9-146-556-200 9-153-500-200 9-153-500-200 9-443-500-200 9-466-500-200	CH/ANX UTL CH/MAIN UTL CH/MUS UTL CH UTL PZ UTL JAIL UTL AMB UTL WEED UTL RB MN SHOP UTL RB MN SHOP UTL RB MN SHOP UTL RB MN SHOP UTL TS UTL TS UTL I2WAT UTL I2SEW JUNE REFUSE	199.52 99.93 50.00 2,980.88 145.93 1,090.57 96.95 155.06 14.00 45.90 722.09 74.06 385.16 75.80 3,286.30 861.00	
					WARRANT TOTAL		10,283.15
48682	AP	06/28/2019	473 062596	VERIZON 9-146-556-200	RB MOBILE PH	1,101.47	
					WARRANT TOTAL		1,101.47
					GRAND TOTAL		589,533.09

START DATE: 06/28/2019 END DATE: 06/28/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)FUND SUMMARY

001	GENERAL	106,908.76
006	E911 FUND #2	1,876.65
102	AMBULANCE	10,950.01
104	APPRAISER	6,407.36
110	AGING	2,894.28
112	WINDFARM	33,482.78
114	ELECTION	896.00
118	EMPLOYEE BENEFITS	2,242.20
125	LAKE PATROL	363.27
130	HEALTH	4,153.17
131	HEALTH:MORRIS CO-WIC	1,467.00
136	NOXIOUS WEED	14,363.21
140	PARK	12,529.31
146	ROAD & BRIDGE	187,199.17
152	SOLID WASTE FUND	3,400.08
153	TRANSFER STATION(S-WASTE)	96,072.98
160	SPEC. EQUIP. R & B	74,581.89
443	IMP DIST #2 WATER OPERATING FUND	5,494.61
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	34.02
462	IMP. DIST. #2 - GENERAL	321.67
466	IMP. DIST. #2 - SEWER ACCOUNT	4,967.87
468	IMP. DIST. #2 - PAYROLL ACCT.	960.34
470	EAST SHORE IMP DIST - GENERAL	850.00
540	COLFAX FIRE DIST #3-GENERAL	1,354.78
545	DURHAM FIRE DIST #1-GENERAL	5,448.14
966	SPECIAL ALCOHOL AND DRUG REHAB	4,276.13
988	REGISTER OF DEEDS:TECHNOLOGY FUND	260.92
989	TREASURER TECH FUND	4,776.49
996	TRANSIENT GUEST TAX	1,000.00
TOTAL ALL FUNDS		589,533.09

Monthly Fund Summary Report Form

Month/Year June 17, 2019

Bank --Marion National Bank

Check #s 48448-48449

Void :

County General(001)	\$	112.66
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	-
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	-
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	-
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)	\$	-
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	-
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	-
Road & Bridge(146)		
Solid Waste(152)		
Swaste-HHW(152-552)	\$	-
Transfer Station(153)	\$	15.00
Trf Sta/Recycle(153-559)	\$	-
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	-
Imp # 2 Sewer Oper(466)	\$	-
Imp # 2 Payroll(468)	\$	-
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	-
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	-
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Eastshore (470)	\$	-
TOTAL A/P Checks	\$	127.66

PAYROLL	\$	-
Benefits	\$	-
Retirees	\$	-
ADDTN PAYROLL	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	-

Breakout of County General

Commission	\$	-
Co Clerk	\$	-
Treasurer	\$	-
Attorney	\$	-
Reg of Deeds	\$	-
Sheriff	\$	-
Courthouse	\$	-
Emergency Mgmt	\$	-
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversions	\$	-
Judicial Research	\$	-
Judicial	\$	-
Plan/Zone/Env	\$	-
EMPG	\$	-
MN Co Employee Fund	\$	-
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	112.66
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	-
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	-
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	112.66
Total A/P Checks	\$	127.66
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	127.66

START DATE: 06/17/2019 END DATE: 06/17/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
48448	AP	06/17/2019	2317 062307	AT&T 9-001-545-200	DISP UVERSE	112.66	
					WARRANT TOTAL		112.66
48449	AP	06/17/2019	479 062306	MARION NATIONAL BANK 9-153-500-200	TS LSE FILNG FEE	15.00	
					WARRANT TOTAL		15.00
					GRAND TOTAL		127.66

Monthly Fund Summary Report Form

Month/Year June 10, 2019

Bank --Marion National Bank

Check # 48439-48447

VOID

County General(001)	\$ -
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ -
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 72.43
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ -
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ - \$ 72.43
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ -
Aging(110)	\$ -
Election(114)	\$ -
Emp Benefit Fund(118)	\$ -
Health(130)	\$ -
Health: MR CO WIC(131)	\$ -
Noxious Weed(136)	\$ -
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ 2,725.00
Road & Bridge(146)	
Solid Waste(152)	
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ -
Trf Sta/Recycle(153-559)	\$ - \$ -
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ -
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ -
Imp # 2 Sewer Oper(466)	\$ -
Imp # 2 Payroll(468)	\$ -
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ -
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ -
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Eastshore (470)	\$ -
TOTAL A/P Checks	\$ 2,797.43

PAYROLL	\$ -
Benefits	\$ -
Retirees	\$ -
ADDTN PAYROLL	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ -

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ -
Reg of Deeds	\$ -
Sheriff	\$ -
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ -
Plan/Zone/Env	\$ -
EMPG	\$ -
MN Co Employee Fund	\$ -
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ -
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ -
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ -
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ -
Total A/P Checks	\$ 2,797.43
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 2,797.43

START DATE: 06/10/2019 END DATE: 06/10/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
48439	AP	06/10/2019	2741 062270	ALVA BOWYER 9-140-513-200	PARK BLGRS PRFMR	200.00	
					WARRANT TOTAL		200.00
48440	AP	06/10/2019	2740 062271	JAMIE BRIGGEMAN 9-140-513-200	PARK BLGRS PRFMR	500.00	
					WARRANT TOTAL		500.00
48441	AP	06/10/2019	2739 062272	ROBBIE CLAMPITT 9-140-513-200	PARK BLGRS PRFMR	200.00	
					WARRANT TOTAL		200.00
48442	AP	06/10/2019	759 062276	HILLSBORO CITY 9-102-509-200	AMB UTL	72.43	
					WARRANT TOTAL		72.43
48443	AP	06/10/2019	2743 062268	BOB MCCURDY 9-140-513-200	PARK BLGRS PRFMR	525.00	
					WARRANT TOTAL		525.00
48444	AP	06/10/2019	2343 062274	DUSTIN NESSER 9-140-513-200	PARK BLGRS PRFMR	300.00	
					WARRANT TOTAL		300.00
48445	AP	06/10/2019	2595 062275	HANK OSTERHOUT 9-140-513-200	PARK BLGRS SOUND	600.00	
					WARRANT TOTAL		600.00
48446	AP	06/10/2019	2742 062269	PRETEND FRIEND 9-140-513-200	PARK BLGRS PRFMR	200.00	
					WARRANT TOTAL		200.00
48447	AP	06/10/2019	2738 062273	CHRISTINA WARK 9-140-513-200	PARK BLGRS PRFMR	200.00	
					WARRANT TOTAL		200.00
					GRAND TOTAL		2,797.43