

Check Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES	10813	04/2019 19000372	05/04/2019 E 04/01/2019	04/02/2019 05/01/2019	913.00	195638	1
01	100-181-522-080		CLEANING SERVICE SUPPLIES			913.00	Expense	
01	100-181-522-080		CLEANING SERVICE SUPPLIES			915.00	Liquidation	
*** Check-Number= 195638 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 05/01/2019						Check Amount=	913.00	***
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	0432120171-0519	04/2019	05/04/2019	04/10/2019 05/01/2019	424.76	195639	1
01	100-181-533-620		ELECTRIC & GAS			424.76	Expense	
7 Released	AMEREN ILLINOIS* 244 ELECT/GAS SVC LILAS TWR	0981006005-0419	04/2019	05/04/2019	04/04/2019 05/01/2019	185.24	195639	1
01	244-911-533-101		ADMINISTRATION-OTHER			185.24	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	93.30	195639	1
01	100-181-533-620		ELECTRIC & GAS			93.30	Expense	
7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST	1113057020-0519	04/2019	05/04/2019	04/10/2019 05/01/2019	128.06	195639	1
01	100-181-533-620		ELECTRIC & GAS			128.06	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	69.34	195639	1
01	100-181-533-620		ELECTRIC & GAS			69.34	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	69.68	195639	1
01	100-181-533-620		ELECTRIC & GAS			69.68	Expense	
7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	106.08	195639	1
01	100-181-533-620		ELECTRIC & GAS			106.08	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	66.75	195639	1
01	100-181-533-620		ELECTRIC & GAS			66.75	Expense	
7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	150.48	195639	1
01	100-181-533-620		ELECTRIC & GAS			150.48	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	107.62	195639	1
01	100-181-533-620		ELECTRIC & GAS			107.62	Expense	

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7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-0519	04/2019	05/04/2019	04/10/2019 05/01/2019	144.68	195639 1	
01	100-181-533-620		ELECTRIC & GAS			144.68	Expense	
7 Released	AMEREN ILLINOIS* 182 101 S CAPITOL ST	6141434333-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	7,493.21	195639 1	
01	100-182-533-620		ELECTRIC/GAS			7,493.21	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	89.94	195639 1	
01	100-181-533-620		ELECTRIC & GAS			89.94	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	64.84	195639 1	
01	100-181-533-620		ELECTRIC & GAS			64.84	Expense	
*** Check-Number= 195639 Vendor Name= AMEREN ILLINOIS* Check Date= 05/01/2019						Check Amount=	9,193.98	***
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	618.31	195640 1	
01	100-181-533-620		ELECTRIC & GAS			618.31	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	95.56	195640 1	
01	100-181-533-620		ELECTRIC & GAS			95.56	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	56.68	195640 1	
01	100-181-533-620		ELECTRIC & GAS			56.68	Expense	
*** Check-Number= 195640 Vendor Name= AMEREN ILLINOIS* Check Date= 05/01/2019						Check Amount=	770.55	***
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	840037931	04/2019	05/04/2019	04/01/2019 05/01/2019	611.49	195641 1	
01	100-124-522-030		BOOKS & RECORDS			611.49	Expense	
*** Check-Number= 195641 Vendor Name= THOMSON REUTERS-WEST* Check Date= 05/01/2019						Check Amount=	611.49	***
87 Released	SEICO INC* 182 REPAIR FIRE PANEL	26168	04/2019	05/04/2019	03/21/2019 05/01/2019	1,860.00	195642 1	
01	100-182-533-720		BUILDING MAINTENANCE			1,860.00	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			1,860.00	Liquidation	
*** Check-Number= 195642 Vendor Name= SEICO INC* Check Date= 05/01/2019						Check Amount=	1,860.00	***
216 Released	TAZEWELL COUNTY VET MEDICAL AS MAR 19 411 MAR ADOPT PROGRAM		04/2019	05/04/2019	04/15/2019 05/01/2019	440.00	195643 1	
01	211-411-533-984		TAZ CO VET ASSN			440.00	Expense	

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216 Released	TAZEWELL COUNTY VET MEDICAL AS 411 MAR LOW COST PROGRAM			04/2019	05/04/2019	250.00		
					04/15/2019 05/01/2019		195643	1
01	211-411-533-983		SPAY/NEUTER ASST. PROGRAM			250.00	Expense	
*** Check-Number= 195643 Vendor Name= TAZEWELL COUNTY VET MEDICAL AS Check Date= 05/01/2019 Check Amount= 690.00 ***								
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0519		04/2019	05/04/2019	21.20		
					04/17/2019 05/01/2019		195644	1
01	100-181-533-630		WATER			21.20	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-0519		04/2019	05/04/2019	86.65		
					04/11/2019 05/01/2019		195644	1
01	100-181-533-630		WATER			86.65	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0519		04/2019	05/04/2019	141.43		
					04/17/2019 05/01/2019		195644	1
01	100-181-533-630		WATER			141.43	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0519		04/2019	05/04/2019	160.14		
					04/17/2019 05/01/2019		195644	1
01	100-181-533-630		WATER			160.14	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0519		04/2019	05/04/2019	198.94		
					04/17/2019 05/01/2019		195644	1
01	100-181-533-630		WATER			198.94	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0519		04/2019	05/04/2019	51.62		
					04/17/2019 05/01/2019		195644	1
01	100-181-533-630		WATER			51.62	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0519		04/2019	05/04/2019	78.03		
					04/17/2019 05/01/2019		195644	1
01	100-181-533-630		WATER			78.03	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0519		04/2019	05/04/2019	830.39		
					04/18/2019 05/01/2019		195644	1
01	100-182-533-630		WATER			830.39	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL	4187348-0419		04/2019	05/04/2019	57.25		
					04/09/2019 05/01/2019		195644	1
01	258-333-533-620		UTILITIES			57.25	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-0519		04/2019	05/04/2019	86.65		
					04/11/2019 05/01/2019		195644	1
01	100-182-533-630		WATER			86.65	Expense	

*** Check-Number= 195644 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 05/01/2019 Check Amount= 1,712.30 ***

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259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	382529162	04/2019	05/04/2019	04/10/2019 05/01/2019	228.34	195645	1
01	258-333-544-200		OCCUPANCY			228.34	Expense	
*** Check-Number= 195645 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 05/01/2019						Check Amount=	228.34	***
368 Released	UMHOLTZ*STEWART 181 FEB 19 REIMB CELL PHONE	3844506261	04/2019	05/04/2019	02/09/2019 05/01/2019	60.00	195646	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
368 Released	UMHOLTZ*STEWART 181 MAR 19 REIMB CELL PHONE	3857579472	04/2019	05/04/2019	03/09/2019 05/01/2019	60.00	195646	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
368 Released	UMHOLTZ*STEWART 181 APR 19 REIMB CELL PHONE	3870675707	04/2019	05/04/2019	04/09/2019 05/01/2019	60.00	195646	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 195646 Vendor Name= UMHOLTZ*STEWART Check Date= 05/01/2019						Check Amount=	180.00	***
734 Released	QUILL CORPORATION* 161 PERMIT FILE FOLDERS	6381027	04/2019 19000290	05/04/2019 E 03/06/2019	04/05/2019 05/01/2019	292.44	195647	1
01	100-161-522-012		TECHNICAL SUPPLIES			292.44	Expense	
01	100-161-522-012		TECHNICAL SUPPLIES			401.02	Liquidation	
734 Released	QUILL CORPORATION* 211 DVDS/TONER	6436366	04/2019 19000398	05/04/2019 E 04/08/2019	04/08/2019 05/01/2019	316.58	195647	1
01	100-211-522-010		OFFICE SUPPLIES			316.58	Expense	
01	100-211-522-010		OFFICE SUPPLIES			316.58	Liquidation	
*** Check-Number= 195647 Vendor Name= QUILL CORPORATION* Check Date= 05/01/2019						Check Amount=	609.02	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV COSTS	1218-04-19	04/2019	05/04/2019	04/10/2019 05/01/2019	2,088.11	195648	1
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			2,088.11	Expense	
*** Check-Number= 195648 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 05/01/2019						Check Amount=	2,088.11	***
1223 Released	TRI-COUNTY REGIONAL PLANNING C 260 AEROAL GRANT	023847	04/2019	05/04/2019	02/28/2019 05/01/2019	2,496.28	195649	1
01	260-913-533-200		GIS FLYOVER/DATA			2,496.28	Expense	
*** Check-Number= 195649 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 05/01/2019						Check Amount=	2,496.28	***
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-TRAVER	1918482-IN	04/2019 19000326	05/04/2019 P 03/15/2019	04/02/2019 05/01/2019	451.22	195650	1
01	100-211-522-110		UNIFORMS & CLOTHING			451.22	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			451.22	Liquidation	

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2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-NIZZIA	1918489-IN	04/2019 19000325	05/04/2019 P 03/15/2019	04/02/2019 05/01/2019	444.79	195650 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			444.79 444.79	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 PATCHES	1918970-IN	04/2019	05/04/2019	04/04/2019 05/01/2019	796.88	195650 1	
01	100-211-522-110		UNIFORMS & CLOTHING			796.88	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-BROCK	1919672-IN	04/2019 19000339	05/04/2019 P 03/19/2019	04/08/2019 05/01/2019	112.76	195650 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			112.76 112.76	Expense Liquidation	
*** Check-Number= 195650 Vendor Name= RAY O'HERRON CO INC* Check Date= 05/01/2019						Check Amount=	1,805.65	***
2580 Released	ALCOPRO INC* 211 FST PBT	0220607-IN	04/2019 19000194	05/04/2019 E 02/08/2019	02/11/2019 05/01/2019	523.00	195651 1	
01 01	100-211-522-011 100-211-522-011		FIELD SUPPLIES FIELD SUPPLIES			523.00 505.00	Expense Liquidation	
*** Check-Number= 195651 Vendor Name= ALCOPRO INC* Check Date= 05/01/2019						Check Amount=	523.00	***
4887 Released	FEDERAL COMPANIES* 248 STORAGE	22967	04/2019	05/04/2019	04/02/2019 05/01/2019	45.00	195652 1	
01	248-153-522-010		OFFICE SUPPLIES			45.00	Expense	
*** Check-Number= 195652 Vendor Name= FEDERAL COMPANIES* Check Date= 05/01/2019						Check Amount=	45.00	***
7311 Released	VERIZON WIRELESS* 181 MO SVC	9827092254	04/2019	05/04/2019	04/22/2019 05/01/2019	4,608.77	195653 1	
01	100-181-533-202		CELLULAR SERVICE			4,608.77	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9827492882	04/2019	05/04/2019	04/22/2019 05/01/2019	1,440.40	195653 1	
01	100-214-533-000		CONTRACTUAL SERVICE			1,440.40	Expense	
*** Check-Number= 195653 Vendor Name= VERIZON WIRELESS* Check Date= 05/01/2019						Check Amount=	6,049.17	***
8961 Released	SHERWIN-WILLIAMS* 181 PAINT/SUPPLIES	6678-1	04/2019 19000392	05/04/2019 P 04/08/2019	04/08/2019 05/01/2019	170.43	195654 1	
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			170.43 170.43	Expense Liquidation	
8961 Released	SHERWIN-WILLIAMS* 181 PAINT/SUPPLIES	6707-8	04/2019 19000392	05/04/2019 E 04/08/2019	04/08/2019 05/01/2019	192.91	195654 1	
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			192.91 829.57	Expense Liquidation	
*** Check-Number= 195654 Vendor Name= SHERWIN-WILLIAMS* Check Date= 05/01/2019						Check Amount=	363.34	***

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10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	8700	04/2019	05/04/2019	04/12/2019 05/01/2019	472.72	195655	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			472.72	Expense	
*** Check-Number= 195655 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 05/01/2019						Check Amount=	472.72	***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 231 JV DETENTION	10816-05-19	04/2019	05/04/2019	04/02/2019 05/01/2019	26,957.05	195656	1
01	100-231-533-070		DETENTION			26,957.05	Expense	
*** Check-Number= 195656 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 05/01/2019						Check Amount=	27,077.05	***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 230 PHYSICALS	10816-05/04/201	04/2019	05/04/2019	04/02/2019 05/01/2019	120.00	195656	1
01	100-230-533-180		MEDICAL SERVICES			120.00	Expense	
*** Check-Number= 195657 Vendor Name= OBERLANDER ELECTRIC* Check Date= 05/01/2019						Check Amount=	251.32	***
11227 Released	OBERLANDER ELECTRIC* 244 ELECT WRK, SUPPLIES	164528	04/2019	05/04/2019	04/11/2019 05/01/2019	251.32	195657	1
01	244-911-533-710		ETSB MAINTENANCE			251.32	Expense	
*** Check-Number= 195658 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 05/01/2019						Check Amount=	7,616.00	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	167253	04/2019	05/04/2019	04/09/2019 05/01/2019	6,412.00	195658	1
01	100-124-533-050		LEGAL SERVICES			6,412.00	Expense	
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 WENDY FERRILL	167256	04/2019	05/04/2019	04/09/2019 05/01/2019	1,204.00	195658	1
01	100-124-533-050		LEGAL SERVICES			1,204.00	Expense	
*** Check-Number= 195659 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 05/01/2019						Check Amount=	86.86	***
17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FUEL	271	04/2019	05/04/2019	04/01/2019 05/01/2019	86.86	195659	1
01	100-213-522-100		GASOLINE			86.86	Expense	
*** Check-Number= 195660 Vendor Name= 911 DATAMASTER INC* Check Date= 05/01/2019						Check Amount=	13,753.00	***
19271 Released	911 DATAMASTER INC* 244 1 YR MAINT, SPRT RNWL	14477	04/2019	05/04/2019	04/04/2019 05/01/2019	13,753.00	195660	1
01	244-911-533-710		ETSB MAINTENANCE			13,753.00	Expense	
*** Check-Number= 195661 Vendor Name= AMEREN ILLINOIS* Check Date= 05/01/2019						Check Amount=	3,979.69	***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0219	04/2019	05/01/2019	03/11/2019 05/01/2019	3,979.69	195661	1
01	202-311-533-720		BUILDING MAINTENANCE			3,979.69	Expense	
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0319	04/2019	05/01/2019	04/09/2019 05/01/2019	3,007.72	195661	1
01	202-311-533-720		BUILDING MAINTENANCE			3,007.72	Expense	

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*** Check-Number= 195661 Vendor Name= AMEREN ILLINOIS*					Check Date= 05/01/2019	Check Amount=	6,987.41	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306480584	04/2019	05/01/2019	02/11/2019 05/01/2019	117.18	24392 195662	1
01	202-311-522-720		MAINTENANCE MATERIALS			117.18	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306588897	04/2019	05/01/2019	03/25/2019 05/01/2019	120.12	24539 195662	1
01	202-311-522-720		MAINTENANCE MATERIALS			120.12	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306607297	04/2019	05/01/2019	04/01/2019 05/01/2019	165.61	24548 195662	1
01	202-311-522-720		MAINTENANCE MATERIALS			165.61	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306625423	04/2019	05/01/2019	04/08/2019 05/01/2019	117.70	24553 195662	1
01	202-311-522-720		MAINTENANCE MATERIALS			117.70	Expense	
*** Check-Number= 195662 Vendor Name= LAWSON PRODUCTS INC*					Check Date= 05/01/2019	Check Amount=	520.61	***
20076 Released	TREMONT OIL CO* 202 - #16 TIRE REPAIR	195440	04/2019	05/01/2019	03/04/2019 05/01/2019	25.00	24516 195663	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			25.00	Expense	
20076 Released	TREMONT OIL CO* 202 - FUEL	196859	04/2019	05/01/2019	04/04/2019 05/01/2019	18.00	24550 195663	1
01	202-311-522-100		FUEL			18.00	Expense	
*** Check-Number= 195663 Vendor Name= TREMONT OIL CO*					Check Date= 05/01/2019	Check Amount=	43.00	***
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - CHAIN SAWS	989060	04/2019	05/01/2019	04/11/2019 05/01/2019	1,259.90	23342 195664	1
01	202-311-522-720		MAINTENANCE MATERIALS			1,259.90	Expense	
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - METAL BLADE	989249	04/2019	05/01/2019	04/12/2019 05/01/2019	102.90	24559 195664	1
01	202-311-522-720		MAINTENANCE MATERIALS			102.90	Expense	
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - FUEL CAP	989253	04/2019	05/01/2019	04/12/2019 05/01/2019	17.71	24559 195664	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			17.71	Expense	
*** Check-Number= 195664 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO					Check Date= 05/01/2019	Check Amount=	1,380.51	***
20095 Released	AG-LAND FS INC* 202 - DEF	1004325	04/2019	05/01/2019	01/23/2019 05/01/2019	457.70	24372 195665	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			457.70	Expense	
*** Check-Number= 195665 Vendor Name= AG-LAND FS INC*					Check Date= 05/01/2019	Check Amount=	457.70	***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0419	04/2019	05/01/2019	04/17/2019 05/01/2019	33.07	195666 1	
01	202-311-533-720		BUILDING MAINTENANCE			33.07	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0419	04/2019	05/01/2019	04/17/2019 05/01/2019	54.12	195666 1	
01	202-311-533-720		BUILDING MAINTENANCE			54.12	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0419	04/2019	05/01/2019	04/17/2019 05/01/2019	51.56	195666 1	
01	202-311-533-720		BUILDING MAINTENANCE			51.56	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0419	04/2019	05/01/2019	04/17/2019 05/01/2019	46.00	195666 1	
01	202-311-533-720		BUILDING MAINTENANCE			46.00	Expense	
*** Check-Number= 195666 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 05/01/2019 Check Amount= 184.75 ***								
20224 Released	DULTMEIER SALES LLC* 202 - NOZZLE W/VANE	3551380	04/2019	05/01/2019	03/04/2019 05/01/2019	26.29	24525 195667 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			26.29	Expense	
*** Check-Number= 195667 Vendor Name= DULTMEIER SALES LLC* Check Date= 05/01/2019 Check Amount= 26.29 ***								
20267 Released	ALTORFER INC* 202 - SOCKET	PC020561742	04/2019	05/01/2019	03/27/2019 05/01/2019	7.28	24541 195668 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			7.28	Expense	
20267 Released	ALTORFER INC* 202 - CONNECTOR, PLUG	PC330145974	04/2019	05/01/2019	02/15/2019 05/01/2019	11.67	24387 195668 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			11.67	Expense	
*** Check-Number= 195668 Vendor Name= ALTORFER INC* Check Date= 05/01/2019 Check Amount= 18.95 ***								
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	53392	04/2019	05/01/2019	03/08/2019 05/01/2019	79.98	23408 195669 1	
01	202-311-544-110		ROAD IMPROVEMENT			79.98	Expense	
*** Check-Number= 195669 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 05/01/2019 Check Amount= 79.98 ***								
20364 Released	MENARDS* 202 - SHOP SUPPLIES	44586	04/2019	05/01/2019	03/28/2019 05/01/2019	36.40	24350 195670 1	
01	202-311-522-720		MAINTENANCE MATERIALS			36.40	Expense	
20364 Released	MENARDS* 202 - GREAT STUFF	44662	04/2019	05/01/2019	03/29/2019 05/01/2019	31.92	24315 195670 1	
01	202-311-522-720		MAINTENANCE MATERIALS			31.92	Expense	
*** Check-Number= 195670 Vendor Name= MENARDS* Check Date= 05/01/2019 Check Amount= 68.32 ***								

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20708 Released	CORE & MAIN LP* 202 - CLAY/PVC TILE REPAIR	K292825	04/2019	05/01/2019	03/21/2019 05/01/2019	46.84	24385 195671	1
01	202-311-544-110		ROAD IMPROVEMENT			46.84	Expense	
*** Check-Number= 195671 Vendor Name= CORE & MAIN LP* Check Date= 05/01/2019 Check Amount= 46.84 ***								
20710 Released	RIVER CITY SUPPLY INC* 202 - COLD MIX	20474	04/2019	05/01/2019	04/05/2019 05/01/2019	281.30	24532 195672	1
01	202-311-544-110		ROAD IMPROVEMENT			281.30	Expense	
*** Check-Number= 195672 Vendor Name= RIVER CITY SUPPLY INC* Check Date= 05/01/2019 Check Amount= 281.30 ***								
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-0419	04/2019	05/01/2019	03/28/2019 05/01/2019	44.45	195673	1
01	202-311-522-720		MAINTENANCE MATERIALS			44.45	Expense	
*** Check-Number= 195673 Vendor Name= PURITAN SPRINGS* Check Date= 05/01/2019 Check Amount= 44.45 ***								
20724 Released	PENCE'S AG REPAIR INC* 202 - #9 INSPECTION	17319	04/2019	05/01/2019	02/21/2019 05/01/2019	30.00	24406 195674	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			30.00	Expense	
20724 Released	PENCE'S AG REPAIR INC* 202 - #25, 20, 22, 19 INSPECTIONS	17485	04/2019	05/01/2019	04/08/2019 05/01/2019	180.00	24551 195674	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			180.00	Expense	
*** Check-Number= 195674 Vendor Name= PENCE'S AG REPAIR INC* Check Date= 05/01/2019 Check Amount= 210.00 ***								
20828 Released	T-SHIRT HOUSE* 202 - SAFETY SHIRTS	85448	04/2019	05/01/2019	04/05/2019 05/01/2019	128.00	23341 195675	1
01	202-311-522-720		MAINTENANCE MATERIALS			128.00	Expense	
*** Check-Number= 195675 Vendor Name= T-SHIRT HOUSE* Check Date= 05/01/2019 Check Amount= 128.00 ***								
20855 Released	SCIORTINO*JESI 202 - POSTAGE	0319	04/2019	05/01/2019	03/07/2019 05/01/2019	160.00	195676	1
01	202-311-522-010		OFFICE SUPPLIES			160.00	Expense	
*** Check-Number= 195676 Vendor Name= SCIORTINO*JESI Check Date= 05/01/2019 Check Amount= 160.00 ***								
20976 Released	BELCREST SVCS LTD/PROCTOR FIRS 202 - DRUG TESTS	0219	04/2019	05/01/2019	03/05/2019 05/01/2019	168.00	195677	1
01	202-311-533-740		HIGHWAY MAINTENANCE			168.00	Expense	
20976 Released	BELCREST SVCS LTD/PROCTOR FIRS 202 - DRUG TESTS	0319	04/2019	05/01/2019	04/05/2019 05/01/2019	50.00	195677	1
01	202-311-533-740		HIGHWAY MAINTENANCE			50.00	Expense	
*** Check-Number= 195677 Vendor Name= BELCREST SVCS LTD/PROCTOR FIRS Check Date= 05/01/2019 Check Amount= 218.00 ***								

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20985 Released	OFFICE DEPOT* 202 - FILTERS	290421102001	04/2019	05/01/2019	03/21/2019 05/01/2019	4.19	24475 195678	1
01	202-311-522-010		OFFICE SUPPLIES			4.19	Expense	
*** Check-Number= 195678 Vendor Name= OFFICE DEPOT* Check Date= 05/01/2019						Check Amount=	4.19	***
21040 Released	LITWILLER FARM DRAINAGE* 202 - TILE AND ADAPTERS	4012019	04/2019	05/01/2019	04/01/2019 05/01/2019	105.08	195679	1
01	202-311-544-110		ROAD IMPROVEMENT			105.08	Expense	
21040 Released	LITWILLER FARM DRAINAGE* 202 - TILE AND ADAPTERS	4082019	04/2019	05/01/2019	04/08/2019 05/01/2019	110.17	195679	1
01	202-311-544-110		ROAD IMPROVEMENT			110.17	Expense	
*** Check-Number= 195679 Vendor Name= LITWILLER FARM DRAINAGE* Check Date= 05/01/2019						Check Amount=	215.25	***
30020 Released	SPARKMAN*SARA 24 PACK YELLOW BAGS	30020#-PO337-19	04/2019	05/01/2019	04/17/2019 05/01/2019	79.96	195680	1
01	222-418-522-020		EDUCATIONAL SUPPLIES			79.96	Expense	
*** Check-Number= 195680 Vendor Name= SPARKMAN*SARA Check Date= 05/01/2019						Check Amount=	79.96	***
30028 Released	FOX*AMY ROUND TRIP AIRLINE TICKET-NACCHO	30028#-PO338-19	04/2019	05/01/2019	04/18/2019 05/01/2019	414.00	195681	1
01	222-412-533-910		EDUCATION & TRAINING			414.00	Expense	
*** Check-Number= 195681 Vendor Name= FOX*AMY Check Date= 05/01/2019						Check Amount=	414.00	***
30046 Released	WALMART* SUPPLIES	30046#-PO263-19	04/2019	05/01/2019	04/09/2019 05/01/2019	65.82	195682	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			65.82	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO276-19	04/2019	05/01/2019	04/10/2019 05/01/2019	24.18	195682	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			24.18	Expense	
30046 Released	WALMART* RUBBING ALCOHOL, SCISSORS, BLEACH, ETC.	30046#-PO281-19	04/2019	05/01/2019	04/10/2019 05/01/2019	40.20	195682	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			22.31	Expense	
01	222-419-522-020		EDUCATIONAL SUPPLIES			17.89	Expense	
30046 Released	WALMART* DHC SUPPLIES	30046#-PO288-19	04/2019	05/01/2019	04/08/2019 05/01/2019	85.78	195682	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			85.78	Expense	
*** Check-Number= 195682 Vendor Name= WALMART* Check Date= 05/01/2019						Check Amount=	215.98	***
30063 Released	MENARDS* POWER WASHER	45535	04/2019	05/01/2019	04/09/2019 05/01/2019	279.00	195683	1
01	222-412-533-720		BUILDING MAINTENANCE			279.00	Expense	

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***	Check-Number= 195683	Vendor Name= MENARDS*			Check Date= 05/01/2019	Check Amount=	279.00	***
30163 Released	BURRESS*KARLA AIRLINE TICKET - NACCHO CONFERENCE	30163#-PO342-19	04/2019	05/01/2019	04/22/2019 05/01/2019	414.00	195684	1
01	222-412-533-910	EDUCATION & TRAINING				414.00	Expense	
***	Check-Number= 195684	Vendor Name= BURRESS*KARLA			Check Date= 05/01/2019	Check Amount=	414.00	***
30302 Released	WASHINGTON INTERMEDIATE SCHOOL DIST.108 PAYOUTS MARCH 2019	30302#-032019	04/2019	05/01/2019	04/08/2019 05/01/2019	366.00	195685	1
01	222-416-533-000	CONTRACTUAL SERVICE				366.00	Expense	
***	Check-Number= 195685	Vendor Name= WASHINGTON INTERMEDIATE SCHOOL			Check Date= 05/01/2019	Check Amount=	366.00	***
30348 Released	NACCHO* REGISTRATIONS FOR CONFERENCE	213766	04/2019	05/01/2019	04/16/2019 05/01/2019	1,040.00	195686	1
01	222-412-533-910	EDUCATION & TRAINING				1,040.00	Expense	
***	Check-Number= 195686	Vendor Name= NACCHO*			Check Date= 05/01/2019	Check Amount=	1,040.00	***
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS CLINICAL SERVICES	30609#-120518-2	04/2019	05/01/2019	12/05/2018 05/01/2019	2,833.32	195687	1
01	222-419-533-130	PATIENT CARE				2,833.32	Expense	
***	Check-Number= 195687	Vendor Name= SAINT FRANCIS MEDICAL CENTER*			Check Date= 05/01/2019	Check Amount=	2,833.32	***
30657 Released	WASHINGTON COMMUNITY HIGH SCHO TOWN HALL ROOM RENTAL	30657#-PO332-19	04/2019	05/01/2019	04/17/2019 05/01/2019	750.00	195688	1
01	222-412-533-000	CONTRACTUAL SERVICE				750.00	Expense	
***	Check-Number= 195688	Vendor Name= WASHINGTON COMMUNITY HIGH SCHO			Check Date= 05/01/2019	Check Amount=	750.00	***
30696 Released	WILSON INTERMEDIATE SCHOOL* DIST.108 PAYOUTS MARCH 2019	30696#-032019	04/2019	05/01/2019	04/08/2019 05/01/2019	750.00	195689	1
01	222-416-533-000	CONTRACTUAL SERVICE				750.00	Expense	
***	Check-Number= 195689	Vendor Name= WILSON INTERMEDIATE SCHOOL*			Check Date= 05/01/2019	Check Amount=	750.00	***
30856 Released	PDC LABORATORIES INC* WATER TESTING	I9361781	04/2019	05/01/2019	03/31/2019 05/01/2019	230.27	195690	1
01	222-412-522-190	MEDICAL & TECH. SUPPLIES				230.27	Expense	
***	Check-Number= 195690	Vendor Name= PDC LABORATORIES INC*			Check Date= 05/01/2019	Check Amount=	230.27	***
31124 Released	DIRKSEN SCHOOL* DIST.108 PAYOUTS MARCH 2019	31124#-032019	04/2019	05/01/2019	04/08/2019 05/01/2019	432.00	195691	1
01	222-416-533-000	CONTRACTUAL SERVICE				432.00	Expense	
***	Check-Number= 195691	Vendor Name= DIRKSEN SCHOOL*			Check Date= 05/01/2019	Check Amount=	432.00	***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
31157 Released	C B SMITH ELEMENTARY SCHOOL* DIST.108 PAYOUTS MARCH 2019	31157#-032019	04/2019	05/01/2019	04/08/2019 05/01/2019	636.00	195692	1
01	222-416-533-000		CONTRACTUAL SERVICE			636.00	Expense	
*** Check-Number= 195692 Vendor Name= C B SMITH ELEMENTARY SCHOOL* Check Date= 05/01/2019						Check Amount=		636.00 ***
31162 Released	ALTMAN SCHOOL* DIST.108 PAYOUTS MARCH 2019	31162#-032019	04/2019	05/01/2019	04/08/2019 05/01/2019	452.00	195693	1
01	222-416-533-000		CONTRACTUAL SERVICE			452.00	Expense	
*** Check-Number= 195693 Vendor Name= ALTMAN SCHOOL* Check Date= 05/01/2019						Check Amount=		452.00 ***
31237 Released	AMERICAN PEST CONTROL* ANNUAL PEST CONTROL 2019	31237#-1008130	04/2019	05/01/2019	04/16/2019 05/01/2019	912.00	195694	1
01	222-412-533-000		CONTRACTUAL SERVICE			912.00	Expense	
*** Check-Number= 195694 Vendor Name= AMERICAN PEST CONTROL* Check Date= 05/01/2019						Check Amount=		912.00 ***
32176 Released	TREMONT OIL CO* OIL CHANGES - 3 TCHD VEHICLES	32176#-PO287-19	04/2019	05/01/2019	04/03/2019 05/01/2019	124.72	195695	1
01	222-412-533-700		VEHICLE MAINTENANCE			124.72	Expense	
*** Check-Number= 195695 Vendor Name= TREMONT OIL CO* Check Date= 05/01/2019						Check Amount=		124.72 ***
32184 Released	PROGRESSIVE BUSINESS PUBLICATI RENEW SUBSCRIPTION	32184#-04182019	04/2019	05/01/2019	04/08/2019 05/01/2019	100.52	195696	1
01	222-412-533-000		CONTRACTUAL SERVICE			100.52	Expense	
*** Check-Number= 195696 Vendor Name= PROGRESSIVE BUSINESS PUBLICATI Check Date= 05/01/2019						Check Amount=		100.52 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES - SHINGRIX	8252769341	04/2019	05/01/2019	04/08/2019 05/01/2019	1,384.94	195697	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,384.94	Expense	
*** Check-Number= 195697 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 05/01/2019						Check Amount=		1,384.94 ***
35388 Released	AMAZON CAPITAL SERVICES* LETTER TRAYS	13C1-MFJQ-9HLF	04/2019	05/01/2019	04/09/2019 05/01/2019	127.71	195698	1
01	222-412-522-010		OFFICE SUPPLIES			127.71	Expense	
35388 Released	AMAZON CAPITAL SERVICES* INTEL COMPUTERS	13YQ-RTLJ-3Y47	04/2019	05/01/2019	04/13/2019 05/01/2019	259.22	195698	1
01	222-412-544-100		CAPITAL PROJECTS			259.22	Expense	
35388 Released	AMAZON CAPITAL SERVICES* HP AUTO DUPLEX ASSEMBLY	1DQG-NGCY-LKMX	04/2019	05/01/2019	04/08/2019 05/01/2019	106.48	195698	1
01	222-412-522-010		OFFICE SUPPLIES			106.48	Expense	
35388 Released	AMAZON CAPITAL SERVICES* DESK ORGANIZERS	1GQQ-QTM9-3YF4	04/2019	05/01/2019	04/11/2019 05/01/2019	165.15	195698	1
01	222-412-522-010		OFFICE SUPPLIES			165.15	Expense	

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35388 Released	AMAZON CAPITAL SERVICES* BOPPY PILLOW & STAR STICKERS	1VHX-CX9Y-DTGK	04/2019	05/01/2019	04/12/2019 05/01/2019	28.97	195698	1
01	222-418-522-020	EDUCATIONAL SUPPLIES				28.97	Expense	
*** Check-Number= 195698 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/01/2019						Check Amount=	687.53	***
35675 Released	JEFFERSON SCHOOL* DIST.108 PAYOUTS MARCH 2019	35675#-032019	04/2019	05/01/2019	04/08/2019 05/01/2019	667.00	195699	1
01	222-416-533-000	CONTRACTUAL SERVICE				667.00	Expense	
*** Check-Number= 195699 Vendor Name= JEFFERSON SCHOOL* Check Date= 05/01/2019						Check Amount=	667.00	***
35680 Released	STARKE SCHOOL* DIST.108 PAYOUTS MARCH 2019	35680#-032019	04/2019	05/01/2019	04/08/2019 05/01/2019	444.00	195700	1
01	222-416-533-000	CONTRACTUAL SERVICE				444.00	Expense	
*** Check-Number= 195700 Vendor Name= STARKE SCHOOL* Check Date= 05/01/2019						Check Amount=	444.00	***
35681 Released	WILLOW SCHOOL* DIST.108 PAYOUTS MARCH 2019	35681#-032019	04/2019	05/01/2019	04/08/2019 05/01/2019	704.00	195701	1
01	222-416-533-000	CONTRACTUAL SERVICE				704.00	Expense	
*** Check-Number= 195701 Vendor Name= WILLOW SCHOOL* Check Date= 05/01/2019						Check Amount=	704.00	***
36118 Released	EALEY*STACIE CASEY'S GAS CARDS	36118#-PO335-19	04/2019	05/01/2019	04/15/2019 05/01/2019	150.00	195702	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				150.00	Expense	
*** Check-Number= 195702 Vendor Name= EALEY*STACIE Check Date= 05/01/2019						Check Amount=	150.00	***
36185 Released	KRALL*DR DIANE C ANNUAL FEE - STD CONTROL PROGRAM 2019	36185#-PO325-19	04/2019	05/01/2019	04/15/2019 05/01/2019	100.00	195703	1
01	222-412-533-000	CONTRACTUAL SERVICE				100.00	Expense	
*** Check-Number= 195703 Vendor Name= KRALL*DR DIANE C Check Date= 05/01/2019						Check Amount=	100.00	***
36213 Released	JOHNSON CONTROLS SECURITY SOLU SERVICES FOR 5/1/19-7/31/19	32371977	04/2019	05/01/2019	04/06/2019 05/01/2019	973.05	195704	1
01	222-417-533-000	CONTRACTUAL				973.05	Expense	
36213 Released	JOHNSON CONTROLS SECURITY SOLU INSTALLATION JCI SYSTEM 4/10/19	32396263	04/2019	05/01/2019	04/10/2019 05/01/2019	367.34	195704	1
01	222-417-533-000	CONTRACTUAL				367.34	Expense	
*** Check-Number= 195704 Vendor Name= JOHNSON CONTROLS SECURITY SOLU Check Date= 05/01/2019						Check Amount=	1,340.39	***
37465 Released	PEKIN TROPHY HOUSE & ENGRAVED PLAQUE - FOOD EXCELLENCE AWARD	767211	04/2019	05/01/2019	04/05/2019 05/01/2019	40.95	195705	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				40.95	Expense	
*** Check-Number= 195705 Vendor Name= PEKIN TROPHY HOUSE & ENGRAVED Check Date= 05/01/2019						Check Amount=	40.95	***

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37923 Released	LITTLE CAESARS PIZZA/TJM FOODS PIZZAS - FAMILY NIGHT	37923#-PO261-19	04/2019	05/01/2019	04/09/2019 05/01/2019	20.00	195706	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			20.00	Expense	
*** Check-Number= 195706 Vendor Name= LITTLE CAESARS PIZZA/TJM FOODS Check Date= 05/01/2019						Check Amount=		20.00 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* ENVELOPES 9 x 12	3409910136	04/2019	05/01/2019	04/04/2019 05/01/2019	50.10	195707	1
01	222-419-522-010		OFFICE SUPPLIES			50.10	Expense	
*** Check-Number= 195707 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 05/01/2019						Check Amount=		50.10 ***
38611 Released	BIG R STORES* RAIN SUIT,RUBBER BOOTS,CLEANER	008237/E	04/2019	05/01/2019	04/10/2019 05/01/2019	62.96	195708	1
01	222-412-533-720		BUILDING MAINTENANCE			62.96	Expense	
*** Check-Number= 195708 Vendor Name= BIG R STORES* Check Date= 05/01/2019						Check Amount=		62.96 ***
38714 Released	HELM*TAMMY INTERPRETTING SERVICES 4/18/19	38714#-PO339-19	04/2019	05/01/2019	04/18/2019 05/01/2019	100.00	195709	1
01	222-417-533-000		CONTRACTUAL			100.00	Expense	
*** Check-Number= 195709 Vendor Name= HELM*TAMMY Check Date= 05/01/2019						Check Amount=		100.00 ***
39163 Released	DENTAL SEALANTS & MORE* SERVICES FOR FEB. 2019	39163#-PO322-19	04/2019	05/01/2019	04/12/2019 05/01/2019	712.00	195710	1
01	222-417-533-000		CONTRACTUAL			712.00	Expense	
*** Check-Number= 195710 Vendor Name= DENTAL SEALANTS & MORE* Check Date= 05/01/2019						Check Amount=		712.00 ***
39326 Released	STL BUSINESS & TECH SOLUTIONS SERVICES FOR MAY 2019	23972	04/2019	05/01/2019	05/01/2019 05/01/2019	264.00	195711	1
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
*** Check-Number= 195711 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 05/01/2019						Check Amount=		264.00 ***
39637 Released	THE GITM FOUNDATION* CONSULTING SERVICES 3/25-4/15/19	39637#-04152019	04/2019	05/01/2019	04/15/2019 05/01/2019	1,050.00	195712	1
01	222-419-533-000		CONTRACTUAL			1,050.00	Expense	
*** Check-Number= 195712 Vendor Name= THE GITM FOUNDATION* Check Date= 05/01/2019						Check Amount=		1,050.00 ***
39637 Released	THE GITM FOUNDATION* CONSULTING SERVICES 4/1-4/15/19	39637#-ISPAN415	04/2019	05/01/2019	04/15/2019 05/01/2019	800.00	195713	1
01	222-419-533-000		CONTRACTUAL			800.00	Expense	
*** Check-Number= 195713 Vendor Name= THE GITM FOUNDATION* Check Date= 05/01/2019						Check Amount=		800.00 ***
39841 Released	BURRESS*MICHAEL R CONTRACT WORK 4/15-4/26/19	39841#-04162019	04/2019	05/01/2019	04/16/2019 05/01/2019	1,500.00	195714	1
01	254-112-533-130		SOLID WASTE PLAN			1,500.00	Expense	

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***	Check-Number= 195714	Vendor Name= BURRESS*MICHAEL R			Check Date= 05/01/2019	Check Amount=	1,500.00	***
39849 Released	ADVANCEDMD* MO. SUBSCRIPTION FEES 5/19-11/19	428670	04/2019	05/01/2019	04/10/2019 05/01/2019	280.00	195715	1
01	222-412-533-000	CONTRACTUAL SERVICE				280.00	Expense	
***	Check-Number= 195715	Vendor Name= ADVANCEDMD*			Check Date= 05/01/2019	Check Amount=	280.00	***
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 11	17307	04/2019	05/04/2019	04/10/2019 05/01/2019	25.00	195716	1
01	100-124-533-400	LEGAL NOTICES				25.00	Expense	
***	Check-Number= 195716	Vendor Name= CHRONICLE MEDIA LLC*			Check Date= 05/01/2019	Check Amount=	25.00	***
76059 Released	IACO* 243 IACO CONF REG CYNDI, DENISE	345	04/2019	05/04/2019	04/03/2019 05/01/2019	180.00	195717	1
01	243-121-533-910	EDUCATION & TRAINING				180.00	Expense	
***	Check-Number= 195717	Vendor Name= IACO*			Check Date= 05/01/2019	Check Amount=	180.00	***
80442 Released	CUSTOMCARE EQUIPMENT SALES* 182 RPR LAUNDRY DRIERS	27334	04/2019 19000419	05/04/2019 E 04/15/2019	04/01/2019 05/01/2019	155.00	195718	1
01	100-182-533-731	MECHANICAL EQUIP. MAINT				155.00	Expense	
01	100-182-533-731	MECHANICAL EQUIP. MAINT				155.00	Liquidation	
***	Check-Number= 195718	Vendor Name= CUSTOMCARE EQUIPMENT SALES*			Check Date= 05/01/2019	Check Amount=	155.00	***
82236 Released	TERRENCE G MCCANN & ASSOC* 211 POLYGRAPH EXAM	4-9-19	04/2019	05/04/2019	04/09/2019 05/01/2019	300.00	195719	1
01	100-211-533-960	MERIT COMMISSION				300.00	Expense	
***	Check-Number= 195719	Vendor Name= TERRENCE G MCCANN & ASSOC*			Check Date= 05/01/2019	Check Amount=	300.00	***
89273 Released	KUHL INSURANCE AGENCY INC* 219 CYBER LIABILITY COVERAGE	164510	04/2019	05/04/2019	04/11/2019 05/01/2019	9,456.00	195720	1
01	219-914-533-507	GENERAL LIABILITY				9,456.00	Expense	
***	Check-Number= 195720	Vendor Name= KUHL INSURANCE AGENCY INC*			Check Date= 05/01/2019	Check Amount=	9,456.00	***
90608 Released	BROWNELLS INC* 211 WEAPONS PARTS	17207516.01	04/2019 19000224	05/04/2019 E 02/20/2019	04/08/2019 05/01/2019	20.58	195721	1
01	100-211-522-120	RANGE OPERATIONS				20.58	Expense	
01	100-211-522-120	RANGE OPERATIONS				28.73	Liquidation	
***	Check-Number= 195721	Vendor Name= BROWNELLS INC*			Check Date= 05/01/2019	Check Amount=	20.58	***
90612 Released	AMERICAN PEST CONTROL INC* 411 PEST CONTROL 1 YR	1008220-0519	04/2019	05/04/2019	03/01/2019 05/01/2019	342.00	195722	1
01	211-411-533-720	BUILDING & GROUNDS MAINTENANCE				342.00	Expense	

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90612 Released	AMERICAN PEST CONTROL INC* 181 1 YR PEST CONTROL	BLD-2019	04/2019	05/04/2019	04/16/2019 05/01/2019	3,192.00	195722	1
01	100-181-533-640	PEST CONTROL				3,192.00	Expense	
90612 Released	AMERICAN PEST CONTROL INC* 181 1 YR PEST CONTROL	EMA-2019	04/2019	05/04/2019	04/16/2019 05/01/2019	399.00	195722	1
01	100-181-533-640	PEST CONTROL				399.00	Expense	
*** Check-Number= 195722 Vendor Name= AMERICAN PEST CONTROL INC* Check Date= 05/01/2019						Check Amount=	3,933.00	***
92394 Released	CUMMINS-ALLISON CORP* 155 MAINT CONTRACT RNWL	666163	04/2019	05/04/2019	04/01/2019 05/01/2019	405.00	195723	1
01	100-155-533-710	OFFICE EQUIPMENT MAINTENANCE				405.00	Expense	
*** Check-Number= 195723 Vendor Name= CUMMINS-ALLISON CORP* Check Date= 05/01/2019						Check Amount=	405.00	***
96255 Released	PROVANTAGE LLC* 913 EMAIL SERVER	8344126	04/2019	05/04/2019	04/04/2019 19000385 E 04/03/2019 05/01/2019	4,134.80	195724	1
01	100-913-544-000	TECHNOLOGY UPGRADES				4,134.80	Expense	
01	100-913-544-000	TECHNOLOGY UPGRADES				4,134.80	Liquidation	
*** Check-Number= 195724 Vendor Name= PROVANTAGE LLC* Check Date= 05/01/2019						Check Amount=	4,134.80	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2183	04/2019	05/04/2019	04/03/2019 05/01/2019	267.00	195725	1
01	100-252-533-022	MORGUE USE EXPENSE				267.00	Expense	
*** Check-Number= 195725 Vendor Name= PEORIA COUNTY CORONER* Check Date= 05/01/2019						Check Amount=	267.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1903	04/2019	05/04/2019	03/23/2019 05/01/2019	1,120.00	195726	1
01	100-252-533-020	PATHOLOGY EXPENSE				1,120.00	Expense	
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1913	04/2019	05/04/2019	04/22/2019 05/01/2019	320.00	195726	1
01	100-252-533-020	PATHOLOGY EXPENSE				320.00	Expense	
*** Check-Number= 195726 Vendor Name= FOX*PATRICK W Check Date= 05/01/2019						Check Amount=	1,440.00	***
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0519	04/2019	05/04/2019	04/15/2019 05/01/2019	63.18	195727	1
01	100-181-533-630	WATER				63.18	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0519	04/2019	05/04/2019	04/15/2019 05/01/2019	115.35	195727	1
01	100-181-533-630	WATER				115.35	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0519	04/2019	05/04/2019	04/15/2019 05/01/2019	69.52	195727	1
01	100-181-533-630	WATER				69.52	Expense	

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99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0519	04/2019	05/04/2019	04/15/2019 05/01/2019	55.77	195727	1
01	100-181-533-630		WATER			55.77	Expense	
99809 Released	CITY OF PEKIN* 258 WASTWATER BILL	014298000-0419	04/2019	05/04/2019	04/15/2019 05/01/2019	8.78	195727	1
01	258-333-533-620		UTILITIES			8.78	Expense	
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0519	04/2019	05/04/2019	04/15/2019 05/01/2019	58.63	195727	1
01	100-181-533-630		WATER			58.63	Expense	
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0519	04/2019	05/04/2019	04/15/2019 05/01/2019	2,021.05	195727	1
01	100-182-533-630		WATER			2,021.05	Expense	
*** Check-Number= 195727 Vendor Name= CITY OF PEKIN* Check Date= 05/01/2019						Check Amount=	2,392.28	***
100873 Released	C J SIGNS* 211 WINDOW TINT UNIT 199	101511	04/2019	05/04/2019	04/05/2019 05/01/2019	50.00	195728	1
01	100-211-544-300		SQUAD CARS			50.00	Expense	
*** Check-Number= 195728 Vendor Name= C J SIGNS* Check Date= 05/01/2019						Check Amount=	50.00	***
101588 Released	I3 BROADBAND* 913 3/26-19 - 4/25/19	1611712-1	04/2019	05/04/2019	03/26/2019 05/01/2019	4,634.03	195729	1
01	100-913-533-010		COMPUTER CONTRACT			4,634.03	Expense	
*** Check-Number= 195729 Vendor Name= I3 BROADBAND* Check Date= 05/01/2019						Check Amount=	4,634.03	***
102775 Released	SHI INTERNATIONAL CORP* 913 MISC SUPPLIES	B09773218	04/2019	05/04/2019	04/03/2019 05/01/2019	797.93	195730	1
01	100-913-544-000		TECHNOLOGY UPGRADES			797.93	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			800.00	Liquidation	
*** Check-Number= 195730 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 05/01/2019						Check Amount=	797.93	***
105181 Released	SIEMENS HEALTHCARE DIAGNOSTICS 230 DRUG TEST SUPPLIES	975975732	04/2019	04/29/2019	04/09/2019 05/01/2019	89.40	195731	1
01	100-230-533-180		MEDICAL SERVICES			89.40	Expense	
01	100-230-533-180		MEDICAL SERVICES			100.00	Liquidation	
*** Check-Number= 195731 Vendor Name= SIEMENS HEALTHCARE DIAGNOSTICS Check Date= 05/01/2019						Check Amount=	89.40	***
105187 Released	DATAMARS INC* 411 MICROCHIPS	556990	04/2019	05/04/2019	04/04/2019 05/01/2019	3,926.85	195732	1
01	211-411-544-000		NEW EQUIPMENT			3,926.85	Expense	
01	211-411-544-000		NEW EQUIPMENT			3,800.00	Liquidation	
*** Check-Number= 195732 Vendor Name= DATAMARS INC* Check Date= 05/01/2019						Check Amount=	3,926.85	***

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105753 Released	SCANICS OF ILLINOIS LLC* 256 DESTROY FILES	16573	04/2019 19000388	05/04/2019 E 04/04/2019	04/05/2019 05/01/2019	1,052.00	195733	1
01	256-121-533-000		CONTRACTUAL SERVICE			1,052.00	Expense	
01	256-121-533-000		CONTRACTUAL SERVICE			1,200.00	Liquidation	
*** Check-Number= 195733 Vendor Name= SCANICS OF ILLINOIS LLC* Check Date= 05/01/2019						Check Amount=	1,052.00	***
105932 Released	YORKTOWN INDUSTRIES INDIANA IN 211 OFFICE SUPPLIES	411572Y-IN	04/2019	05/04/2019	04/11/2019 05/01/2019	282.00	195734	1
01	100-211-522-010		OFFICE SUPPLIES			282.00	Expense	
*** Check-Number= 195734 Vendor Name= YORKTOWN INDUSTRIES INDIANA IN Check Date= 05/01/2019						Check Amount=	282.00	***
107154 Released	ECOLAB FOOD SAFETY SPECIALTIES 182 THERMOMETER KIT	95783026	04/2019	05/04/2019	03/31/2019 05/01/2019	34.00	19000420 195735	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			34.00	Expense	
*** Check-Number= 195735 Vendor Name= ECOLAB FOOD SAFETY SPECIALTIES Check Date= 05/01/2019						Check Amount=	34.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 3/23-3/29	INV2-45285	04/2019	05/04/2019	04/01/2019 05/01/2019	4,931.21	195736	1
01	100-211-533-060		PRISONERS FOOD			4,931.21	Expense	
*** Check-Number= 195736 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 05/01/2019						Check Amount=	4,931.21	***
110703 Released	WARNING SYSTEMS SPEC* 211 UNIT 199 BUILD	9009	04/2019	05/04/2019	04/21/2019 05/01/2019	1,248.00	195737	1
01	100-211-544-300		SQUAD CARS			1,248.00	Expense	
*** Check-Number= 195737 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 05/01/2019						Check Amount=	1,248.00	***
112081 Released	VIGNASSI*JENNIFER L 125 JUROR FEE/MILEAGE	112081-0519	04/2019	05/04/2019	04/25/2019 05/01/2019	13.89	195738	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.89	Expense	
*** Check-Number= 195738 Vendor Name= VIGNASSI*JENNIFER L Check Date= 05/01/2019						Check Amount=	13.89	***
113464 Released	ADAMS*JACOB D 125 JUROR FEE/MILEAGE	1-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	29.28	195739	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 195739 Vendor Name= ADAMS*JACOB D Check Date= 05/01/2019						Check Amount=	29.28	***
113465 Released	ALTSHUE*SUSAN M 125 JUROR FEE/MILEAGE	2-0519	04/2019	05/04/2019	05/04/2019 05/01/2019	23.92	195740	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195740 Vendor Name= ALTSHUE*SUSAN M Check Date= 05/01/2019						Check Amount=	23.92	***

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113466 Released	AUER*HOLLY E 125 JUROR FEE/MILEAGE	3-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	20.44	195741	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 195741 Vendor Name= AUER*HOLLY E Check Date= 05/01/2019						Check Amount=		20.44 ***
113467 Released	BAYER*DWAYNE T 125 JUROR FEE	4-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	10.00	195742	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 195742 Vendor Name= BAYER*DWAYNE T Check Date= 05/01/2019						Check Amount=		10.00 ***
113468 Released	BECKTEL*JEAN M 125 JUROR FEE/MILEAGE	5-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	32.04	195743	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 195743 Vendor Name= BECKTEL*JEAN M Check Date= 05/01/2019						Check Amount=		32.04 ***
113469 Released	BEENDERS*JOSHUA L 125 JUROR FEE/MILEAGE	6-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	27.40	195744	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 195744 Vendor Name= BEENDERS*JOSHUA L Check Date= 05/01/2019						Check Amount=		27.40 ***
113470 Released	BEETSCHEN*ROBERT E 125 JUROR FEE/MILEAGE	7-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	10.58	195745	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 195745 Vendor Name= BEETSCHEN*ROBERT E Check Date= 05/01/2019						Check Amount=		10.58 ***
113471 Released	BELCHER*PAUL L 125 JUROR FEE/MILEAGE	8-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	14.64	195746	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 195746 Vendor Name= BELCHER*PAUL L Check Date= 05/01/2019						Check Amount=		14.64 ***
113472 Released	BERRY*JIMMY G 125 JUROR FEE/MILEAGE	9-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	14.64	195747	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 195747 Vendor Name= BERRY*JIMMY G Check Date= 05/01/2019						Check Amount=		14.64 ***
113473 Released	BERTELSON*CHRISTOPHER J 125 JUROR FEE/MILEAGE	10-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	25.08	195748	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	

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***	Check-Number= 195748	Vendor Name= BERTELSON*CHRISTOPHER J			Check Date= 05/01/2019	Check Amount=		25.08 ***
113474 Released	BOKER JR*PATRICK E 125 JUROR FEE/MILEAGE	11-0519		04/2019	05/04/2019 04/08/2019 05/01/2019	12.32		195749 1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.32	Expense	
***	Check-Number= 195749	Vendor Name= BOKER JR*PATRICK E			Check Date= 05/01/2019	Check Amount=		12.32 ***
113475 Released	BOSLEY*JAMIE M 125 JUROR FEE/MILEAGE	12-0519		04/2019	05/04/2019 04/08/2019 05/01/2019	30.88		195750 1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			20.88	Expense	
***	Check-Number= 195750	Vendor Name= BOSLEY*JAMIE M			Check Date= 05/01/2019	Check Amount=		30.88 ***
113476 Released	BREKKE*JESSICA A 125 JUROR FEE/MILEAGE	13-0519		04/2019	05/04/2019 04/08/2019 05/01/2019	21.16		195751 1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			1.16	Expense	
***	Check-Number= 195751	Vendor Name= BREKKE*JESSICA A			Check Date= 05/01/2019	Check Amount=		21.16 ***
113477 Released	BRESSNER*JOHN R 125 JUROR FEE/MILEAGE	14-0519		04/2019	05/04/2019 04/08/2019 05/01/2019	19.28		195752 1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			9.28	Expense	
***	Check-Number= 195752	Vendor Name= BRESSNER*JOHN R			Check Date= 05/01/2019	Check Amount=		19.28 ***
113478 Released	BROOKS*DEVON A 125 JUROR FEE/MILEAGE	15-0519		04/2019	05/04/2019 04/08/2019 05/01/2019	13.48		195753 1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			3.48	Expense	
***	Check-Number= 195753	Vendor Name= BROOKS*DEVON A			Check Date= 05/01/2019	Check Amount=		13.48 ***
113479 Released	BRYANT*MELISSA D 125 JUROR FEE/MILEAGE	16-0519		04/2019	05/04/2019 04/08/2019 05/01/2019	13.48		195754 1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			3.48	Expense	
***	Check-Number= 195754	Vendor Name= BRYANT*MELISSA D			Check Date= 05/01/2019	Check Amount=		13.48 ***
113480 Released	BURGETT*BRAD L 125 JUROR FEE/MILEAGE	17-0519		04/2019	05/04/2019 04/08/2019 05/01/2019	30.88		195755 1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			20.88	Expense	
***	Check-Number= 195755	Vendor Name= BURGETT*BRAD L			Check Date= 05/01/2019	Check Amount=		30.88 ***

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113481 Released	BYARD*KIM D 125 JUROR FEE/MILEAGE	18-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	25.08	195756	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195756 Vendor Name= BYARD*KIM D Check Date= 05/01/2019						Check Amount=		25.08 ***
113482 Released	CARVER*PAUL S 125 JUROR FEE/MILEAGE	19-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	23.92	195757	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195757 Vendor Name= CARVER*PAUL S Check Date= 05/01/2019						Check Amount=		23.92 ***
113483 Released	CHANCE*JENNIFER E 125 JUROR FEE/MILEAGE	20-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	25.08	195758	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195758 Vendor Name= CHANCE*JENNIFER E Check Date= 05/01/2019						Check Amount=		25.08 ***
113484 Released	CLARK*BARBARA J 125 JUROR FEE/MILEAGE	21-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	30.88	195759	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 195759 Vendor Name= CLARK*BARBARA J Check Date= 05/01/2019						Check Amount=		30.88 ***
113485 Released	CLARK*JOHN R 125 JUROR FEE/MILEAGE	22-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	12.32	195760	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195760 Vendor Name= CLARK*JOHN R Check Date= 05/01/2019						Check Amount=		12.32 ***
113486 Released	CLARK*RENATO M 125 JUROR FEE/MILEAGE	23-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	39.72	195761	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 195761 Vendor Name= CLARK*RENATO M Check Date= 05/01/2019						Check Amount=		39.72 ***
113487 Released	COLCLASURE*MICHAEL S 125 JUROR FEE/MILEAGE	24-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	40.88	195762	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 195762 Vendor Name= COLCLASURE*MICHAEL S Check Date= 05/01/2019						Check Amount=		40.88 ***
113488 Released	COOLING*KYLE J 125 JUROR FEE/MILEAGE	25-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	22.76	195763	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	

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*** Check-Number= 195763 Vendor Name= COOLING*KYLE J					Check Date= 05/01/2019	Check Amount=		22.76 ***
113489 Released	COPUS*CODY A 125 JUROR FEE/MILEAGE	26-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	22.32	195764	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195764 Vendor Name= COPUS*CODY A					Check Date= 05/01/2019	Check Amount=		22.32 ***
113490 Released	COUNTERMAN*MEARL R 125 JUROR FEE/MILEAGE	27-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	13.48	195765	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 195765 Vendor Name= COUNTERMAN*MEARL R					Check Date= 05/01/2019	Check Amount=		13.48 ***
113491 Released	COX*CONNIE L 125 JUROR FEE/MILEAGE	28-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	12.32	195766	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195766 Vendor Name= COX*CONNIE L					Check Date= 05/01/2019	Check Amount=		12.32 ***
113492 Released	COX*JEFFREY A 125 JUROR FEE/MILEAGE	29-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	31.60	195767	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 195767 Vendor Name= COX*JEFFREY A					Check Date= 05/01/2019	Check Amount=		31.60 ***
113493 Released	COX*NENA M 125 JUROR FEE/MILEAGE	30-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	19.28	195768	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 195768 Vendor Name= COX*NENA M					Check Date= 05/01/2019	Check Amount=		19.28 ***
113494 Released	CRAWFORD*DAVID N 125 JUROR FEE/MILEAGE	31-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	19.28	195769	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 195769 Vendor Name= CRAWFORD*DAVID N					Check Date= 05/01/2019	Check Amount=		19.28 ***
113495 Released	DAVIS*DIANA M 125 JUROR FEE/MILEAGE	32-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	12.32	195770	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195770 Vendor Name= DAVIS*DIANA M					Check Date= 05/01/2019	Check Amount=		12.32 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113496 Released	DIDESCH*MARY S 125 JUROR FEE/MILEAGE	33-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	28.56	195771	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 195771 Vendor Name= DIDESCH*MARY S Check Date= 05/01/2019 Check Amount=						28.56	***	
113497 Released	DISNEY*CONNIE E 125 JUROR FEE/MILEAGE	34-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	12.32	195772	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195772 Vendor Name= DISNEY*CONNIE E Check Date= 05/01/2019 Check Amount=						12.32	***	
113498 Released	DOMAN JR*ELMER C 125 JUROR FEE/MILEAGE	35-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	11.16	195773	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195773 Vendor Name= DOMAN JR*ELMER C Check Date= 05/01/2019 Check Amount=						11.16	***	
113499 Released	DOMASZEWICZ*JENNIFER S 125 JUROR FEE/MILEAGE	36-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	12.32	195774	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195774 Vendor Name= DOMASZEWICZ*JENNIFER S Check Date= 05/01/2019 Check Amount=						12.32	***	
113500 Released	EETEN*DELLA M 125 JUROR FEE/MILEAGE	37-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	13.48	195775	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 195775 Vendor Name= EETEN*DELLA M Check Date= 05/01/2019 Check Amount=						13.48	***	
113501 Released	ELIAS*SHAUN C 125 JUROR FEE/MILEAGE	38-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	25.08	195776	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195776 Vendor Name= ELIAS*SHAUN C Check Date= 05/01/2019 Check Amount=						25.08	***	
113502 Released	FAICHNEY*KERSTIN B 125 JUROR FEE/MILEAGE	39-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	14.64	195777	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 195777 Vendor Name= FAICHNEY*KERSTIN B Check Date= 05/01/2019 Check Amount=						14.64	***	
113503 Released	FARMER*CHRISTIE L 125 JUROR FEE/MILEAGE	40-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	12.32	195778	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	

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*** Check-Number= 195778 Vendor Name= FARMER*CHRISTIE L					Check Date= 05/01/2019	Check Amount=		12.32 ***
113504 Released	FORCE*LUANN M 125 JUROR FEE/MILEAGE	41-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	15.80	195779	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 195779 Vendor Name= FORCE*LUANN M					Check Date= 05/01/2019	Check Amount=		15.80 ***
113505 Released	FOSDICK*BRENDA S 125 JUROR FEE/MILEAGE	42-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	11.16	195780	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195780 Vendor Name= FOSDICK*BRENDA S					Check Date= 05/01/2019	Check Amount=		11.16 ***
113506 Released	FOSTER*ELAINE M 125 JUROR FEE/MILEAGE	43-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	15.80	195781	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 195781 Vendor Name= FOSTER*ELAINE M					Check Date= 05/01/2019	Check Amount=		15.80 ***
113507 Released	FOX*TERRY R 125 JUROR FEE/MILEAGE	44-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	28.56	195782	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 195782 Vendor Name= FOX*TERRY R					Check Date= 05/01/2019	Check Amount=		28.56 ***
113508 Released	FRAZIER*CHRIS R 125 JUROR FEE/MILEAGE	45-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	10.58	195783	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 195783 Vendor Name= FRAZIER*CHRIS R					Check Date= 05/01/2019	Check Amount=		10.58 ***
113509 Released	FRIEND*KEVIN W 125 JUROR FEE/MILEAGE	46-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	23.92	195784	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195784 Vendor Name= FRIEND*KEVIN W					Check Date= 05/01/2019	Check Amount=		23.92 ***
113510 Released	FULTON*JEFF E 125 JUROR FEE/MILEAGE	47-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	35.08	195785	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195785 Vendor Name= FULTON*JEFF E					Check Date= 05/01/2019	Check Amount=		35.08 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113511 Released	FUNK*CHETNA B 125 JUROR FEE/MILEAGE	48-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	31.46	195786 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 21.46	Expense Expense	
*** Check-Number= 195786 Vendor Name= FUNK*CHETNA B Check Date= 05/01/2019 Check Amount=						31.46	***	
113512 Released	GOSS*JAMES R 125 JUROR FEE/MILEAGE	49-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	23.92	195787 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 13.92	Expense Expense	
*** Check-Number= 195787 Vendor Name= GOSS*JAMES R Check Date= 05/01/2019 Check Amount=						23.92	***	
113513 Released	GRABER*EDWIN R 125 JUROR FEE/MILEAGE	50-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	26.24	195788 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 16.24	Expense Expense	
*** Check-Number= 195788 Vendor Name= GRABER*EDWIN R Check Date= 05/01/2019 Check Amount=						26.24	***	
113514 Released	HADLEY*MASON J 125 JUROR FEE/MILEAGE	51-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	25.08	195789 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 15.08	Expense Expense	
*** Check-Number= 195789 Vendor Name= HADLEY*MASON J Check Date= 05/01/2019 Check Amount=						25.08	***	
113515 Released	HALSTEAD*ELIZABETH A 125 JUROR FEE/MILEAGE	52-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	12.32	195790 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 2.32	Expense Expense	
*** Check-Number= 195790 Vendor Name= HALSTEAD*ELIZABETH A Check Date= 05/01/2019 Check Amount=						12.32	***	
113516 Released	HARSHBARGER*DOMINICK D 125 JUROR FEE/MILEAGE	53-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	23.92	195791 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 13.92	Expense Expense	
*** Check-Number= 195791 Vendor Name= HARSHBARGER*DOMINICK D Check Date= 05/01/2019 Check Amount=						23.92	***	
113517 Released	HAZEN*JOHN D 125 JUROR FEE/MILEAGE	54-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	19.28	195792 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 9.28	Expense Expense	
*** Check-Number= 195792 Vendor Name= HAZEN*JOHN D Check Date= 05/01/2019 Check Amount=						19.28	***	
113518 Released	HEADY*PAMELA K 125 JUROR FEE/MILEAGE	55-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	23.92	195793 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 13.92	Expense Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 195793 Vendor Name= HEADY*PAMELA K					Check Date= 05/01/2019	Check Amount=		23.92 ***
113519 Released	HEFLIN*DARRIN R 125 JUROR FEE/MILEAGE	56-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	29.72	195794	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 195794 Vendor Name= HEFLIN*DARRIN R					Check Date= 05/01/2019	Check Amount=		29.72 ***
113520 Released	HOGUE*DAROLD R 125 JUROR FEE/MILEAGE	57-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	13.48	195795	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 195795 Vendor Name= HOGUE*DAROLD R					Check Date= 05/01/2019	Check Amount=		13.48 ***
113521 Released	HOLMES*VICKI J 125 JUROR FEE/MILEAGE	58-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	18.12	195796	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.12	Expense	
*** Check-Number= 195796 Vendor Name= HOLMES*VICKI J					Check Date= 05/01/2019	Check Amount=		18.12 ***
113522 Released	HUDDLESTON*SONJA I 125 JUROR FEE/MILEAGE	59-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	23.92	195797	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195797 Vendor Name= HUDDLESTON*SONJA I					Check Date= 05/01/2019	Check Amount=		23.92 ***
113523 Released	HUDSON*KERMIT D 125 JUROR FEE/MILEAGE	60-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	29.28	195798	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 195798 Vendor Name= HUDSON*KERMIT D					Check Date= 05/01/2019	Check Amount=		29.28 ***
113524 Released	HULL*STEPHANIE L 125 JUROR FEE/MILEAGE	61-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	12.32	195799	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195799 Vendor Name= HULL*STEPHANIE L					Check Date= 05/01/2019	Check Amount=		12.32 ***
113525 Released	HUSTON*CARLENE K 125 JUROR FEE/MILEAGE	62-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	21.60	195800	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 195800 Vendor Name= HUSTON*CARLENE K					Check Date= 05/01/2019	Check Amount=		21.60 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113526 Released	JACKSON*EMILY M 125 JUROR FEE/MILEAGE	63-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	28.56	195801	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 195801 Vendor Name= JACKSON*EMILY M Check Date= 05/01/2019						Check Amount=		28.56 ***
113527 Released	JEANBLANC*CHARLES R 125 JUROR FEE/MILEAGE	64-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	13.48	195802	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 195802 Vendor Name= JEANBLANC*CHARLES R Check Date= 05/01/2019						Check Amount=		13.48 ***
113528 Released	JOHNSON*DANG SAE N 125 JUROR FEE/MILEAGE	65-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	13.48	195803	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 195803 Vendor Name= JOHNSON*DANG SAE N Check Date= 05/01/2019						Check Amount=		13.48 ***
113529 Released	JOHNSON*DARRIN R 125 JUROR FEE/MILEAGE	66-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	36.24	195804	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195804 Vendor Name= JOHNSON*DARRIN R Check Date= 05/01/2019						Check Amount=		36.24 ***
113530 Released	KERN*ROBERT W 125 JUROR FEE/MILEAGE	67-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	23.34	195805	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.34	Expense	
*** Check-Number= 195805 Vendor Name= KERN*ROBERT W Check Date= 05/01/2019						Check Amount=		23.34 ***
113531 Released	KETTNER*JOHN W 125 JUROR FEE/MILEAGE	68-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	21.02	195806	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.02	Expense	
*** Check-Number= 195806 Vendor Name= KETTNER*JOHN W Check Date= 05/01/2019						Check Amount=		21.02 ***
113532 Released	KING*ROGER D 125 JUROR FEE/MILEAGE	69-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	13.48	195807	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 195807 Vendor Name= KING*ROGER D Check Date= 05/01/2019						Check Amount=		13.48 ***
113533 Released	LEE HO*JEFFREY B 125 JUROR FEE/MILEAGE	70-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	15.80	195808	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 195808 Vendor Name= LEE HO*JEFFREY B Check Date= 05/01/2019 Check Amount= 15.80 ***								
113534 Released	LOREE RN*MORGAN R 125 JUROR FEE/MILEAGE	71-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	26.24	195809	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195809 Vendor Name= LOREE RN*MORGAN R Check Date= 05/01/2019 Check Amount= 26.24 ***								
113535 Released	LUCAS*CAROL A 125 JUROR FEE/MILEAGE	72-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	18.70	195810	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.70	Expense	
*** Check-Number= 195810 Vendor Name= LUCAS*CAROL A Check Date= 05/01/2019 Check Amount= 18.70 ***								
113536 Released	MADDOX*KATHRINE S 125 JUROR FEE/MILEAGE	73-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	15.80	195811	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 195811 Vendor Name= MADDOX*KATHRINE S Check Date= 05/01/2019 Check Amount= 15.80 ***								
113537 Released	MAJORS*BRIAN C 125 JUROR FEE/MILEAGE	74-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	27.40	195812	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 195812 Vendor Name= MAJORS*BRIAN C Check Date= 05/01/2019 Check Amount= 27.40 ***								
113538 Released	MANNING*PATTY J 125 JUROR FEE/MILEAGE	75-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	21.60	195813	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 195813 Vendor Name= MANNING*PATTY J Check Date= 05/01/2019 Check Amount= 21.60 ***								
113539 Released	MASON* LEIGH A 125 JUROR FEE/MILEAGE	76-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	22.32	195814	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195814 Vendor Name= MASON* LEIGH A Check Date= 05/01/2019 Check Amount= 22.32 ***								
113540 Released	MCDONALD*DEBORAH L 125 JUROR FEE/MILEAGE	77-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	25.08	195815	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195815 Vendor Name= MCDONALD*DEBORAH L Check Date= 05/01/2019 Check Amount= 25.08 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113541 Released	MEEKS*CHRISTOPHER S 125 JUROR FEE/MILEAGE	78-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	22.76	195816	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 195816 Vendor Name= MEEKS*CHRISTOPHER S Check Date= 05/01/2019 Check Amount=						22.76	***	
113542 Released	MERRITT*SAMUEL C 125 JUROR FEE/MILEAGE	79-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	19.28	195817	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 195817 Vendor Name= MERRITT*SAMUEL C Check Date= 05/01/2019 Check Amount=						19.28	***	
113543 Released	MILLER*BRENT W 125 JUROR FEE/MILEAGE	80-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	27.40	195818	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 195818 Vendor Name= MILLER*BRENT W Check Date= 05/01/2019 Check Amount=						27.40	***	
113544 Released	NEIKIRK*KELLY D 125 JUROR FEE/MILEAGE	81-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	12.32	195819	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195819 Vendor Name= NEIKIRK*KELLY D Check Date= 05/01/2019 Check Amount=						12.32	***	
113545 Released	O MARA*DENESE A 125 JUROR FEE/MILEAGE	82-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	15.80	195820	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 195820 Vendor Name= O MARA*DENESE A Check Date= 05/01/2019 Check Amount=						15.80	***	
113546 Released	PARK*JASON M 125 JUROR FEE/MILEAGE	83-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	35.52	195821	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 195821 Vendor Name= PARK*JASON M Check Date= 05/01/2019 Check Amount=						35.52	***	
113547 Released	PEELER*SANDRA K 125 JUROR FEE/MILEAGE	84-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	25.08	195822	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195822 Vendor Name= PEELER*SANDRA K Check Date= 05/01/2019 Check Amount=						25.08	***	
113548 Released	PETERS*JASON R 125 JUROR FEE/MILEAGE	85-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	12.32	195823	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
***	Check-Number= 195823	Vendor Name= PETERS*JASON R			Check Date= 05/01/2019	Check Amount=		12.32 ***
113549 Released	REDFERN*DAVID T 125 JUROR FEE/MILEAGE	86-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	27.40	195824	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			17.40	Expense	
***	Check-Number= 195824	Vendor Name= REDFERN*DAVID T			Check Date= 05/01/2019	Check Amount=		27.40 ***
113550 Released	REIN*CHARLES T 125 JUROR FEE/MILEAGE	87-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	28.56	195825	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			18.56	Expense	
***	Check-Number= 195825	Vendor Name= REIN*CHARLES T			Check Date= 05/01/2019	Check Amount=		28.56 ***
113551 Released	RIEK*PATRICIA A 125 JUROR FEE/MILEAGE	88-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	11.16	195826	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			1.16	Expense	
***	Check-Number= 195826	Vendor Name= RIEK*PATRICIA A			Check Date= 05/01/2019	Check Amount=		11.16 ***
113552 Released	RODRIGUEZ*RAFAEL 125 JUROR FEE/MILEAGE	89-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	35.08	195827	1
	01	100-125-511-130	JURORS FEES			20.00	Expense	
	01	100-125-533-300	MILEAGE			15.08	Expense	
***	Check-Number= 195827	Vendor Name= RODRIGUEZ*RAFAEL			Check Date= 05/01/2019	Check Amount=		35.08 ***
113553 Released	ROGERS*CAMERON M 125 JUROR FEE/MILEAGE	90-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	13.48	195828	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			3.48	Expense	
***	Check-Number= 195828	Vendor Name= ROGERS*CAMERON M			Check Date= 05/01/2019	Check Amount=		13.48 ***
113554 Released	ROSENBERGER*MORGAN E 125 JUROR FEE/MILEAGE	91-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	23.92	195829	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			13.92	Expense	
***	Check-Number= 195829	Vendor Name= ROSENBERGER*MORGAN E			Check Date= 05/01/2019	Check Amount=		23.92 ***
113555 Released	SCRIBNER*CRYSTAL D 125 JUROR FEE/MILEAGE	92-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	27.40	195830	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			17.40	Expense	
***	Check-Number= 195830	Vendor Name= SCRIBNER*CRYSTAL D			Check Date= 05/01/2019	Check Amount=		27.40 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113556 Released	SHREFFLER*STEVEN L 125 JUROR FEE/MILEAGE	93-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	23.48	195831	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 195831 Vendor Name= SHREFFLER*STEVEN L Check Date= 05/01/2019 Check Amount=						23.48	***	
113557 Released	SMITH*ARLENE T 125 JUROR FEE/MILEAGE	94-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	27.40	195832	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 195832 Vendor Name= SMITH*ARLENE T Check Date= 05/01/2019 Check Amount=						27.40	***	
113558 Released	SMITH*MAILEE R ESQUIRE 125 JUROR FEE/MILEAGE	95-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	22.76	195833	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 195833 Vendor Name= SMITH*MAILEE R ESQUIRE Check Date= 05/01/2019 Check Amount=						22.76	***	
113559 Released	STANDLEY*RODNEY L 125 JUROR FEE/MILEAGE	96-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	11.16	195834	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195834 Vendor Name= STANDLEY*RODNEY L Check Date= 05/01/2019 Check Amount=						11.16	***	
113560 Released	STRIBLEY*STEPHEN R 125 JUROR FEE/MILEAGE	97-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	28.56	195835	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 195835 Vendor Name= STRIBLEY*STEPHEN R Check Date= 05/01/2019 Check Amount=						28.56	***	
113561 Released	STROEMER*DEBRA J 125 JUROR FEE/MILEAGE	98-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	19.28	195836	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 195836 Vendor Name= STROEMER*DEBRA J Check Date= 05/01/2019 Check Amount=						19.28	***	
113562 Released	STRUNK*COREY C 125 JUROR FEE/MILEAGE	99-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	26.24	195837	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195837 Vendor Name= STRUNK*COREY C Check Date= 05/01/2019 Check Amount=						26.24	***	
113563 Released	TENHAKEN*WARREN G 125 JUROR FEE/MILEAGE	100-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	13.48	195838	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 195838 Vendor Name= TENHAKEN*WARREN G					Check Date= 05/01/2019	Check Amount=		13.48 ***
113564 Released	VAUGHN*HAROLD E 125 JUROR FEE/MILEAGE	101-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	33.20	195839	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 195839 Vendor Name= VAUGHN*HAROLD E					Check Date= 05/01/2019	Check Amount=		33.20 ***
113565 Released	WAHRENBURG*PATRICIA L 125 JUROR FEE/MILEAGE	102-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	22.76	195840	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 195840 Vendor Name= WAHRENBURG*PATRICIA L					Check Date= 05/01/2019	Check Amount=		22.76 ***
113566 Released	WAIGHT*MICHAEL R 125 JUROR FEE/MILEAGE	103-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	27.40	195841	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 195841 Vendor Name= WAIGHT*MICHAEL R					Check Date= 05/01/2019	Check Amount=		27.40 ***
113567 Released	WALKER*WILLIAM H 125 JUROR FEE/MILEAGE	104-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	26.24	195842	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195842 Vendor Name= WALKER*WILLIAM H					Check Date= 05/01/2019	Check Amount=		26.24 ***
113568 Released	WEIDNER*TIMOTHY A 125 JUROR FEE/MILEAGE	105-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	11.16	195843	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195843 Vendor Name= WEIDNER*TIMOTHY A					Check Date= 05/01/2019	Check Amount=		11.16 ***
113569 Released	WHITE*GREGORY L 125 JUROR FEE/MILEAGE	106-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	26.24	195844	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195844 Vendor Name= WHITE*GREGORY L					Check Date= 05/01/2019	Check Amount=		26.24 ***
113570 Released	WHITTLES*HAROLD R 125 JUROR FEE/MILEAGE	107-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	12.32	195845	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195845 Vendor Name= WHITTLES*HAROLD R					Check Date= 05/01/2019	Check Amount=		12.32 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113571 Released	WHITTON*BRENT R 125 JUROR FEE/MILEAGE	108-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	19.28	195846	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 9.28	Expense Expense	
*** Check-Number= 195846 Vendor Name= WHITTON*BRENT R Check Date= 05/01/2019 Check Amount=						19.28	***	
113572 Released	WIESE*TIMOTHY E 125 JUROR FEE/MILEAGE	109-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	32.04	195847	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 22.04	Expense Expense	
*** Check-Number= 195847 Vendor Name= WIESE*TIMOTHY E Check Date= 05/01/2019 Check Amount=						32.04	***	
113573 Released	WIKER*WILLIAM L 125 JUROR FEE/MILEAGE	110-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	21.60	195848	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.60	Expense Expense	
*** Check-Number= 195848 Vendor Name= WIKER*WILLIAM L Check Date= 05/01/2019 Check Amount=						21.60	***	
113574 Released	WILKERSON*SHARI L 125 JUROR FEE/MILEAGE	111-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	22.76	195849	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 12.76	Expense Expense	
*** Check-Number= 195849 Vendor Name= WILKERSON*SHARI L Check Date= 05/01/2019 Check Amount=						22.76	***	
113575 Released	WILLIAMS*EDWARD D 125 JUROR FEE/MILEAGE	112-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	13.48	195850	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.48	Expense Expense	
*** Check-Number= 195850 Vendor Name= WILLIAMS*EDWARD D Check Date= 05/01/2019 Check Amount=						13.48	***	
113576 Released	WILSON*JILL R 125 JUROR FEE/MILEAGE	113-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	30.88	195851	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 20.88	Expense Expense	
*** Check-Number= 195851 Vendor Name= WILSON*JILL R Check Date= 05/01/2019 Check Amount=						30.88	***	
113577 Released	WORDEN*CATHERINE M 125 JUROR FEE/MILEAGE	114-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	25.08	195852	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 15.08	Expense Expense	
*** Check-Number= 195852 Vendor Name= WORDEN*CATHERINE M Check Date= 05/01/2019 Check Amount=						25.08	***	
113578 Released	ZIEGENBEIN*JANICE E 125 JUROR FEE/MILEAGE	115-0519	04/2019	05/04/2019	04/08/2019 05/01/2019	14.64	195853	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 4.64	Expense Expense	

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Vendor Status	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Chk-Acct	Transaction-Description	Account-Number	PO-Number	Liq PO-Date	Check-Date	Amount	Action
			Account-Description				Remit-Addr

*** Check-Number= 195853 Vendor Name= ZIEGENBEIN*JANICE E Check Date= 05/01/2019 Check Amount= 14.64 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
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*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	216.00		216.00

Invoice Total	153,104.90		153,104.90
Amount Paid	153,104.90		153,104.90
Amount Liquidated	16,224.90		16,224.90

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
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*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	88,496.93		88,496.93
COUNTY HIGHWAY FUND	01	202-000-101-000	11,075.55		11,075.55
ANIMAL CONTROL FUND	01	211-000-101-000	4,958.85		4,958.85
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	9,456.00		9,456.00
COUNTY HEALTH FUND	01	222-000-101-000	18,887.64		18,887.64
CIRCUIT CLERK OPERATIONS	01	243-000-101-000	180.00		180.00
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	14,662.28		14,662.28
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	45.00		45.00
SOLID WASTE PLANNING FUND	01	254-000-101-000	1,500.00		1,500.00
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	1,052.00		1,052.00
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	294.37		294.37
GIS FUND	01	260-000-101-000	2,496.28		2,496.28
		*** Grand Totals ***	153,104.90		153,104.90