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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* SUPPLIES 182	4170	04/2018 18061813	05/05/2018 E 03/02/2018	04/05/2018 05/02/2018	1,370.70	186651 1	
01 01	100-182-522-080 100-182-522-080		CLEANING SERVICE SUPPLIES CLEANING SERVICE SUPPLIES			1,370.70 541.10	Expense Liquidation	
5 Released	ATLAS SUPPLY COMPANY* SUPPLIES 182	4170-01	04/2018 18061813	05/05/2018 P 03/02/2018	04/05/2018 05/02/2018	119.90	186651 1	
01 01	100-182-522-080 100-182-522-080		CLEANING SERVICE SUPPLIES CLEANING SERVICE SUPPLIES			119.90 119.90	Expense Liquidation	
*** Check-Number= 186651 Vendor Name= ATLAS SUPPLY COMPANY* Check Date= 05/02/2018 Check Amount= 1,490.60 ***								
7 Released	AMEREN ILLINOIS* 2/26-3/27 GAS,ELECT 411	5201369932-0518	04/2018	05/05/2018	03/29/2018 05/02/2018	449.34	186652 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			449.34	Expense	
*** Check-Number= 186652 Vendor Name= AMEREN ILLINOIS* Check Date= 05/02/2018 Check Amount= 449.34 ***								
43 Released	THOMSON REUTERS-WEST* 3/18 WESTLAW 124	837966661	04/2018	05/01/2018	04/01/2018 05/02/2018	605.44	186653 1	
01	100-124-522-030		BOOKS & RECORDS			605.44	Expense	
43 Released	THOMSON REUTERS-WEST* LAW BOOKS 124	838050963	04/2018	05/04/2018	04/04/2018 05/02/2018	151.21	186653 1	
01	100-124-522-030		BOOKS & RECORDS			151.21	Expense	
*** Check-Number= 186653 Vendor Name= THOMSON REUTERS-WEST* Check Date= 05/02/2018 Check Amount= 756.65 ***								
70 Released	TUCKER PLUMBING* PLUMBING WORK 411	18-705	04/2018 18061858	05/05/2018 E 03/14/2018	04/09/2018 05/02/2018	2,054.00	186654 1	
01 01	211-411-544-200 211-411-544-200		BLDG CONSTRUCT & REMODELING BLDG CONSTRUCT & REMODELING			2,054.00 1,200.00	Expense Liquidation	
*** Check-Number= 186654 Vendor Name= TUCKER PLUMBING* Check Date= 05/02/2018 Check Amount= 2,054.00 ***								
83 Released	THE SIGN SHOP* DOOR NAME CHANGE 252	4418	04/2018	05/04/2018	04/04/2018 05/02/2018	42.00	186655 1	
01	100-252-533-710		OFFICE EQUIPMENT MAINTENANCE			42.00	Expense	
*** Check-Number= 186655 Vendor Name= THE SIGN SHOP* Check Date= 05/02/2018 Check Amount= 42.00 ***								
102 Released	AT&T* PHONE SVC 181	Z125457-0518	04/2018	05/05/2018	04/16/2018 05/02/2018	374.87	186656 1	
01	100-181-533-200		TELEPHONE			374.87	Expense	
*** Check-Number= 186656 Vendor Name= AT&T* Check Date= 05/02/2018 Check Amount= 374.87 ***								

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150 Released	MIDLAND PAPER* PAPER 152	IN00835910	04/2018 18061945	05/05/2018 E 04/12/2018	04/13/2018 05/02/2018	915.90	186657 1	
01 01	100-152-533-410 100-152-533-410		PRINTING PRINTING			915.90 925.15	Expense Liquidation	
*** Check-Number= 186657		Vendor Name= MIDLAND PAPER*		Check Date= 05/02/2018		Check Amount=	915.90	***
156 Released	GROVELAND TOWNSHIP* TOWNSHIP STATEMENT 152	156-0418	04/2018	05/02/2018	04/02/2018 05/02/2018	1,114.00	186658 1	
01	100-152-522-080		ELECTION SUPPLIES			1,114.00	Expense	
*** Check-Number= 186658		Vendor Name= GROVELAND TOWNSHIP*		Check Date= 05/02/2018		Check Amount=	1,114.00	***
158 Released	DEER CREEK TOWNSHIP* TOWNSHIP STATEMENT 152	158-0418	04/2018	05/02/2018	04/02/2018 05/02/2018	56.00	186659 1	
01	100-152-522-080		ELECTION SUPPLIES			56.00	Expense	
*** Check-Number= 186659		Vendor Name= DEER CREEK TOWNSHIP*		Check Date= 05/02/2018		Check Amount=	56.00	***
169 Released	AT&T* TELEPHONE SVC 181	9252271-0518	04/2018	05/05/2018	04/12/2018 05/02/2018	134.13	186660 1	
01	100-181-533-200		TELEPHONE			134.13	Expense	
*** Check-Number= 186660		Vendor Name= AT&T*		Check Date= 05/02/2018		Check Amount=	134.13	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 334 ELIZABETH ST 181	1173463-0418	04/2018	04/30/2018	04/06/2018 05/02/2018	86.07	186661 1	
01	100-181-533-630		WATER			86.07	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 101 S CAPITOL ST 182	821424-0418	04/2018	04/30/2018	04/06/2018 05/02/2018	86.07	186661 1	
01	100-182-533-630		WATER			86.07	Expense	
*** Check-Number= 186661		Vendor Name= ILLINOIS AMERICAN WATER COMPAN		Check Date= 05/02/2018		Check Amount=	172.14	***
222 Released	FRONTIER* FEB PHONE BILL 181	9254107-0218A	04/2018	05/05/2018	02/19/2018 05/02/2018	105.84	186662 1	
01	100-181-533-200		TELEPHONE			105.84	Expense	
222 Released	FRONTIER* PHONE SVC 411	9253370-0518	04/2018	05/05/2018	04/13/2018 05/02/2018	741.99	186662 1	
01	211-411-533-200		TELEPHONE			741.99	Expense	
*** Check-Number= 186662		Vendor Name= FRONTIER*		Check Date= 05/02/2018		Check Amount=	847.83	***

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228 Released	RAY DENNISON CHEVROLET INC* PROB 8 REPAIRS 230	CVCS455511	04/2018 18061923	05/04/2018 E 04/05/2018	04/04/2018 05/02/2018	893.90	186663 1	
01	100-230-533-700		VEHICLE MAINTENANCE			893.90	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			900.00	Liquidation	
*** Check-Number= 186663 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 05/02/2018						Check Amount=	893.90	***
240 Released	SHERIFF'S PETTY CASH* SQUAD FUEL 211	240-0518	04/2018	05/05/2018	04/20/2018 05/02/2018	21.00	186664 1	
01	100-211-522-100		GASOLINE & OIL			21.00	Expense	
*** Check-Number= 186664 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 05/02/2018						Check Amount=	21.00	***
316 Released	VELDE FORD SALES INC* WIPERS UNIT 1314 211	FOR351631	04/2018	05/02/2018	04/02/2018 05/02/2018	21.80	186665 1	
01	100-211-533-700		VEHICLE MAINTENANCE			21.80	Expense	
*** Check-Number= 186665 Vendor Name= VELDE FORD SALES INC* Check Date= 05/02/2018						Check Amount=	21.80	***
345 Released	ARROWHEAD RANCH* 100-231 JV PLACEMENT FOR 03-18	4042-IN	04/2018	04/30/2018	03/31/2018 05/02/2018	6,413.28	186666 1	
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			6,413.28	Expense	
*** Check-Number= 186666 Vendor Name= ARROWHEAD RANCH* Check Date= 05/02/2018						Check Amount=	6,413.28	***
1239 Released	WEBB*CHRISTIE A VERIZION BILL 181	1239-0518	04/2018	05/05/2018	04/04/2018 05/02/2018	60.00	186667 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 186667 Vendor Name= WEBB*CHRISTIE A Check Date= 05/02/2018						Check Amount=	60.00	***
1257 Released	ANIMAL CONTROL PETTY CASH* FRUIT,VEGETABLES RABBIT 411	1257-0518	04/2018	05/05/2018	04/18/2018 05/02/2018	7.24	186668 1	
01	211-411-522-040		FEED			7.24	Expense	
*** Check-Number= 186668 Vendor Name= ANIMAL CONTROL PETTY CASH* Check Date= 05/02/2018						Check Amount=	7.24	***
1265 Released	RAGAN COMMUNICATIONS INC* 100-230 SERVICE FOR PORT/MOBILES 04-18	20021	04/2018	04/30/2018	03/29/2018 05/02/2018	352.56	186669 1	
01	100-230-533-220		T/PCCC			352.56	Expense	
*** Check-Number= 186669 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 05/02/2018						Check Amount=	352.56	***
1394 Released	ADVANCED MEDICAL TRANSPORT* TRNSPRT INMT HOSP 211	1813459	04/2018	05/02/2018	03/23/2018 05/02/2018	254.76	186670 1	
01	100-211-522-050		MEDICAL SUPPLIES			254.76	Expense	

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***	Check-Number= 186670	Vendor Name= ADVANCED MEDICAL TRANSPORT*			Check Date= 05/02/2018	Check Amount=		254.76 ***
2149 Released	SHANE*JULIA 3/29/18 GRAND JURY 124	032918	04/2018	05/04/2018	04/04/2018 05/02/2018	696.00	186671	1
01	100-124-533-140		COURT REPORTING FEES			696.00	Expense	
***	Check-Number= 186671	Vendor Name= SHANE*JULIA			Check Date= 05/02/2018	Check Amount=		696.00 ***
2153 Released	BOYNTON TOWNSHIP* TOWNSHIP STATEMENT 152	2153-0418	04/2018	05/02/2018	04/02/2018 05/02/2018	50.00	186672	1
01	100-152-522-080		ELECTION SUPPLIES			50.00	Expense	
***	Check-Number= 186672	Vendor Name= BOYNTON TOWNSHIP*			Check Date= 05/02/2018	Check Amount=		50.00 ***
2155 Released	DELANAN TOWNSHIP* TOWNSHIP STATEMENT 152	2155-0418	04/2018	05/02/2018	04/02/2018 05/02/2018	150.00	186673	1
01	100-152-522-080		ELECTION SUPPLIES			150.00	Expense	
***	Check-Number= 186673	Vendor Name= DELAVAN TOWNSHIP*			Check Date= 05/02/2018	Check Amount=		150.00 ***
2156 Released	ELM GROVE TOWNSHIP* TOWNSHIP STATEMENT 152	2156-0418	04/2018	05/02/2018	04/02/2018 05/02/2018	206.00	186674	1
01	100-152-522-080		ELECTION SUPPLIES			206.00	Expense	
***	Check-Number= 186674	Vendor Name= ELM GROVE TOWNSHIP*			Check Date= 05/02/2018	Check Amount=		206.00 ***
2157 Released	HITTLE TOWNSHIP* TOWNSHIP STATEMENT 152	2157-0418	04/2018	05/02/2018	04/02/2018 05/02/2018	82.64	186675	1
01	100-152-522-080		ELECTION SUPPLIES			82.64	Expense	
***	Check-Number= 186675	Vendor Name= HITTLE TOWNSHIP*			Check Date= 05/02/2018	Check Amount=		82.64 ***
2158 Released	MALONE TOWNSHIP* TOWNSHIP STATEMENT 152	2158-0418	04/2018	05/02/2018	04/02/2018 05/02/2018	125.69	186676	1
01	100-152-522-080		ELECTION SUPPLIES			125.69	Expense	
***	Check-Number= 186676	Vendor Name= MALONE TOWNSHIP*			Check Date= 05/02/2018	Check Amount=		125.69 ***
2159 Released	MACKINAW TOWNSHIP* TOWNSHIP STATEMENT 152	2159-0418	04/2018	05/02/2018	04/02/2018 05/02/2018	259.35	186677	1
01	100-152-522-080		ELECTION SUPPLIES			259.35	Expense	
***	Check-Number= 186677	Vendor Name= MACKINAW TOWNSHIP*			Check Date= 05/02/2018	Check Amount=		259.35 ***
2163 Released	TREMONT TOWNSHIP* TOWNSHIP STATEMENT 152	2163-0418	04/2018	05/02/2018	04/02/2018 05/02/2018	145.25	186678	1
01	100-152-522-080		ELECTION SUPPLIES			145.25	Expense	

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*** Check-Number= 186678 Vendor Name= TREMONT TOWNSHIP* Check Date= 05/02/2018 Check Amount= 145.25 ***								
2164 Released	WASHINGTON TOWNSHIP* TOWNSHIP STATEMENT 152	2164-0418	04/2018	05/02/2018	04/02/2018 05/02/2018	1,659.95	186679 1	
01	100-152-522-080		ELECTION SUPPLIES			1,659.95	Expense	
*** Check-Number= 186679 Vendor Name= WASHINGTON TOWNSHIP* Check Date= 05/02/2018 Check Amount= 1,659.95 ***								
2184 Released	RAY O'HERRON CO INC* SHUTT UNIFORM 211	1818539-IN	04/2018 18061893	05/05/2018 P 03/27/2018	04/05/2018 05/02/2018	738.39	186680 1	
01	100-211-522-110		UNIFORMS & CLOTHING			738.39	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			738.39	Liquidation	
2184 Released	RAY O'HERRON CO INC* SWISE UNIFORM 211	1818542-IN	04/2018 18061892	05/05/2018 P 03/27/2018	04/05/2018 05/02/2018	774.82	186680 1	
01	100-211-522-110		UNIFORMS & CLOTHING			774.82	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			774.82	Liquidation	
*** Check-Number= 186680 Vendor Name= RAY O'HERRON CO INC* Check Date= 05/02/2018 Check Amount= 1,513.21 ***								
3786 Released	CORRECT CARE SOLUTIONS* MAY 18 INMT HLTH CARE 211	CCS-35227	04/2018	05/02/2018	04/02/2018 05/02/2018	24,439.91	186681 1	
01	100-211-533-050		HEALTH PROFESSIONALS, LTD			24,439.91	Expense	
3786 Released	CORRECT CARE SOLUTIONS* MAY 18 INMT MNTL HLTH 211	CCS-35228	04/2018	05/02/2018	04/02/2018 05/02/2018	2,940.06	186681 1	
01	100-211-533-050		HEALTH PROFESSIONALS, LTD			2,940.06	Expense	
*** Check-Number= 186681 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 05/02/2018 Check Amount= 27,379.97 ***								
4887 Released	FEDERAL COMPANIES* STORAGE FEE 248-153	21327	04/2018	04/28/2018	12/01/2017 05/02/2018	225.90	186682 1	
01	248-153-533-440		PHOTOGRAPHY & MICROFILM			225.90	Expense	
*** Check-Number= 186682 Vendor Name= FEDERAL COMPANIES* Check Date= 05/02/2018 Check Amount= 225.90 ***								
5411 Released	CENTURYLINK* MO SVC 181	304072806-0518	04/2018	05/05/2018	04/10/2018 05/02/2018	5,143.62	186683 1	
01	100-181-533-200		TELEPHONE			5,143.62	Expense	
5411 Released	CENTURYLINK* SHERIFF PRIVATE LINE 181	304070156-0518	04/2018	05/05/2018	04/13/2018 05/02/2018	49.84	186683 1	
01	100-181-533-200		TELEPHONE			49.84	Expense	
*** Check-Number= 186683 Vendor Name= CENTURYLINK* Check Date= 05/02/2018 Check Amount= 5,193.46 ***								

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5699 Released	HACKNEY*ESTHER P PARTIAL RENT ASSIST 208-422	21444	04/2018	05/02/2018	04/02/2018 05/02/2018	250.00	186684	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 186684 Vendor Name= HACKNEY*ESTHER P Check Date= 05/02/2018						Check Amount=	250.00	***
6916 Released	BIOTECH XRAY INC* MAR 18 INMT XRAY 211	1581033118	04/2018	04/30/2018	03/31/2018 05/02/2018	450.00	186685	1
01	100-211-522-050		MEDICAL SUPPLIES			450.00	Expense	
*** Check-Number= 186685 Vendor Name= BIOTECH XRAY INC* Check Date= 05/02/2018						Check Amount=	450.00	***
9705 Released	PEORIA COUNTY COURT ADMINISTRA MAR JUDGE/PATRON ACCESS 233	111	04/2018	05/05/2018	04/18/2018 05/02/2018	1,045.74	186686	1
01	233-126-522-030		BOOKS & RECORDS			1,045.74	Expense	
*** Check-Number= 186686 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 05/02/2018						Check Amount=	1,045.74	***
10103 Released	KONE INC* MAR 18 MO SVC 181	949884645	04/2018	04/30/2018	03/31/2018 05/02/2018	455.11	186687	1
01	100-181-533-733		ELEVATOR MAINTENANCE			455.11	Expense	
10103 Released	KONE INC* MAR 18 MO SVC 182	949884645A	04/2018	04/30/2018	03/31/2018 05/02/2018	273.06	186687	1
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
*** Check-Number= 186687 Vendor Name= KONE INC* Check Date= 05/02/2018						Check Amount=	728.17	***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 100-231 JV DETENTION FOR 03-18	10816-C	04/2018	05/02/2018	04/02/2018 05/02/2018	11,711.19	186688	1
01	100-231-533-070		DETENTION			11,711.19	Expense	
10816 Released	PEORIA COUNTY JUVENILE DETENTI 100-230 JV PHYSICALS	10816-D	04/2018	05/02/2018	04/02/2018 05/02/2018	180.00	186688	1
01	100-230-533-180		MEDICAL SERVICES			180.00	Expense	
*** Check-Number= 186688 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 05/02/2018						Check Amount=	11,891.19	***
11451 Released	ULINE* PALLET JACK 181	96238820	04/2018	05/02/2018	04/02/2018 05/02/2018	381.19	186689	1
01	100-181-533-720		BUILDING MAINTENANCE			381.19	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			350.00	Liquidation	
*** Check-Number= 186689 Vendor Name= ULINE* Check Date= 05/02/2018						Check Amount=	381.19	***

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16386 Released	CANNON*TINA 18 CF 185 SIGN INTERPRETER 800	041218-1	04/2018	05/05/2018	04/12/2018 05/02/2018	150.00	186690 1	
01	100-800-533-170		WITNESS FEES			150.00	Expense	
*** Check-Number= 186690 Vendor Name= CANNON*TINA						Check Date= 05/02/2018	Check Amount=	150.00 ***
16681 Released	IPCSA* 100-230 REGISTRATION FEE	16681-A	04/2018	04/30/2018	04/03/2018 05/02/2018	135.00	186691 1	
01	100-230-533-910		TRAINING			135.00	Expense	
*** Check-Number= 186691 Vendor Name= IPCSA*						Check Date= 05/02/2018	Check Amount=	135.00 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* FAX TONER 155	3373196901	04/2018 18061908	04/29/2018 E 03/29/2018	03/30/2018 05/02/2018	77.98	186692 1	
01	100-155-522-010		OFFICE SUPPLIES			77.98	Expense	
01	100-155-522-010		OFFICE SUPPLIES			77.98	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* SUPPLIES 913	3373971445	04/2018 18061921	05/05/2018 P 04/04/2018	04/05/2018 05/02/2018	115.96	186692 1	
01	100-913-522-010		OFFICE SUPPLIES			115.96	Expense	
01	100-913-522-010		OFFICE SUPPLIES			115.96	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* SUPPLIES 913	3374047646	04/2018 18061921	05/05/2018 E 04/04/2018	04/06/2018 05/02/2018	15.98	186692 1	
01	100-913-522-010		OFFICE SUPPLIES			15.98	Expense	
01	100-913-522-010		OFFICE SUPPLIES			33.14	Liquidation	
*** Check-Number= 186692 Vendor Name= STAPLES BUSINESS ADVANTAGE*						Check Date= 05/02/2018	Check Amount=	209.92 ***
20029 Released	KOENIG BODY & EQUIPMENT INC* #21 PLOW LIGHTS 202	81328	04/2018	05/04/2018	04/04/2018 05/02/2018	396.00	186693 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			396.00	Expense	
*** Check-Number= 186693 Vendor Name= KOENIG BODY & EQUIPMENT INC*						Check Date= 05/02/2018	Check Amount=	396.00 ***
20364 Released	MENARDS* WATER FILTER 202	12603	04/2018	05/02/2018	04/02/2018 05/02/2018	21.67	186694 1	
01	202-311-522-720		MAINTENANCE MATERIALS			21.67	Expense	
*** Check-Number= 186694 Vendor Name= MENARDS*						Check Date= 05/02/2018	Check Amount=	21.67 ***
20551 Released	NAPA AUTO PARTS* #82 FILTERS 202	343195	04/2018	05/05/2018	04/05/2018 05/02/2018	10.40	186695 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			10.40	Expense	
*** Check-Number= 186695 Vendor Name= NAPA AUTO PARTS*						Check Date= 05/02/2018	Check Amount=	10.40 ***

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20726 Released	CIT TRUCKS LLC* #17,#21 BRACKETS 202	MI03488	04/2018	04/29/2018	03/29/2018 05/02/2018	81.38	186696	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			81.38	Expense	
*** Check-Number= 186696 Vendor Name= CIT TRUCKS LLC* Check Date= 05/02/2018 Check Amount= 81.38 ***								
20917 Released	X WASTE INC* MO SVC 202	378569	04/2018	05/01/2018	04/01/2018 05/02/2018	65.00	186697	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 186697 Vendor Name= X WASTE INC* Check Date= 05/02/2018 Check Amount= 65.00 ***								
30020 Released	SPARKMAN*SARA REIMB PARKING 419	30020-0418	04/2018	05/02/2018	04/25/2018 05/02/2018	61.75	186698	1
01	222-419-533-300		MILEAGE			61.75	Expense	
*** Check-Number= 186698 Vendor Name= SPARKMAN*SARA Check Date= 05/02/2018 Check Amount= 61.75 ***								
30046 Released	WALMART* FOOD,CRAFTS,SUPPLIES 416	311-18	04/2018	05/02/2018	04/10/2018 05/02/2018	29.03	186699	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			29.03	Expense	
*** Check-Number= 186699 Vendor Name= WALMART* Check Date= 05/02/2018 Check Amount= 29.03 ***								
30084 Released	ATLAS SUPPLY COMPANY* CLEAN SUPPLIES 412	004312,004314	04/2018	05/02/2018	04/12/2018 05/02/2018	947.00	186700	1
01	222-412-533-720		BUILDING MAINTENANCE			947.00	Expense	
*** Check-Number= 186700 Vendor Name= ATLAS SUPPLY COMPANY* Check Date= 05/02/2018 Check Amount= 947.00 ***								
30159 Released	CARTER PAPER & PACKAGING INC* TRASH BAGS 412	445154	04/2018	05/02/2018	04/12/2018 05/02/2018	161.79	186701	1
01	222-412-533-720		BUILDING MAINTENANCE			161.79	Expense	
*** Check-Number= 186701 Vendor Name= CARTER PAPER & PACKAGING INC* Check Date= 05/02/2018 Check Amount= 161.79 ***								
30856 Released	PDC LABORATORIES INC* WATER TESTING 412	894414,893915	04/2018	05/02/2018	03/31/2018 05/02/2018	284.80	186702	1
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			284.80	Expense	
*** Check-Number= 186702 Vendor Name= PDC LABORATORIES INC* Check Date= 05/02/2018 Check Amount= 284.80 ***								
31010 Released	NORTH PEKIN MARQUETTE HTS DIST MAR BREAKFAST 416	472	04/2018	05/02/2018	03/31/2018 05/02/2018	131.20	186703	1
01	222-416-533-000		CONTRACTUAL SERVICE			131.20	Expense	
*** Check-Number= 186703 Vendor Name= NORTH PEKIN MARQUETTE HTS DIST Check Date= 05/02/2018 Check Amount= 131.20 ***								

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31096 Released	MERCK SHARP & DOHME CORP* VACCINES 412	7011509128	04/2018	05/02/2018	04/10/2018 05/02/2018	694.78	186704	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			694.78	Expense	
*** Check-Number= 186704 Vendor Name= MERCK SHARP & DOHME CORP* Check Date= 05/02/2018						Check Amount=		694.78 ***
31247 Released	WESTBROOK*KRISTIN REIMB SNACKS 416	31247-0418	04/2018	05/02/2018	04/19/2018 05/02/2018	27.78	186705	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			27.78	Expense	
*** Check-Number= 186705 Vendor Name= WESTBROOK*KRISTIN Check Date= 05/02/2018						Check Amount=		27.78 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES 412	0000646847158	04/2018	05/02/2018	04/14/2018 05/02/2018	7.52	186706	1
01	222-412-533-210		POSTAGE			7.52	Expense	
*** Check-Number= 186706 Vendor Name= UNITED PARCEL SERVICE* Check Date= 05/02/2018						Check Amount=		7.52 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES 412	8252404762	04/2018	05/02/2018	04/04/2018 05/02/2018	806.74	186707	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			806.74	Expense	
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES 412	8252408236	04/2018	05/02/2018	04/10/2018 05/02/2018	1,005.36	186707	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,005.36	Expense	
*** Check-Number= 186707 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 05/02/2018						Check Amount=		1,812.10 ***
35388 Released	AMAZON CAPITAL SERVICES* TV WALL MOUNT 412	16QN-4VYV-1PGM	04/2018	05/02/2018	04/18/2018 05/02/2018	19.99	186708	1
01	222-412-522-010		OFFICE SUPPLIES			19.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* BOOSTER SEATS 419	1R3Q-H4YY-9MPC	04/2018	05/02/2018	03/27/2018 05/02/2018	479.92	186708	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			479.92	Expense	
*** Check-Number= 186708 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/02/2018						Check Amount=		499.91 ***
36213 Released	TYCO INTEGRATED SECURITY LLC* 5/1-7/31/18 SECURITY SVC 417	30374527	04/2018	05/02/2018	04/07/2018 05/02/2018	842.01	186709	1
01	222-417-533-000		CONTRACTUAL			842.01	Expense	
*** Check-Number= 186709 Vendor Name= TYCO INTEGRATED SECURITY LLC* Check Date= 05/02/2018						Check Amount=		842.01 ***

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36334 Released	RICOH USA INC* COPIER MAINT,COLOR VAR	5053122279	04/2018	05/02/2018	04/12/2018 05/02/2018	508.53	186710	1
01	222-412-533-000		CONTRACTUAL SERVICE			213.70	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			19.41	Expense	
01	222-417-533-000		CONTRACTUAL			64.76	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			25.88	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			134.23	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			15.25	Expense	
01	222-416-533-000		CONTRACTUAL SERVICE			1.30	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			7.81	Expense	
01	222-419-533-000		CONTRACTUAL			26.19	Expense	
*** Check-Number= 186710 Vendor Name= RICOH USA INC* Check Date= 05/02/2018						Check Amount=	508.53	***
37392 Released	UNIVERSITY OF ILLINOIS-PSEP* REG COM PESTICIDE TRAINING 419	84482	04/2018	05/02/2018	04/16/2018 05/02/2018	85.00	186711	1
01	222-419-533-000		CONTRACTUAL			85.00	Expense	
*** Check-Number= 186711 Vendor Name= UNIVERSITY OF ILLINOIS-PSEP* Check Date= 05/02/2018						Check Amount=	85.00	***
37618 Released	TAZEWELL COUNTY SHERIFF'S OFFI ROADSIDE CHECKPOINTS 419	342-18	04/2018	05/02/2018	04/24/2018 05/02/2018	3,929.20	186712	1
01	222-419-533-000		CONTRACTUAL			3,929.20	Expense	
*** Check-Number= 186712 Vendor Name= TAZEWELL COUNTY SHERIFF'S OFFI Check Date= 05/02/2018						Check Amount=	3,929.20	***
37874 Released	CITY OF PEKIN* BUSSING 416	9914638	04/2018	05/02/2018	04/05/2018 05/02/2018	292.50	186713	1
01	222-416-533-000		CONTRACTUAL SERVICE			292.50	Expense	
*** Check-Number= 186713 Vendor Name= CITY OF PEKIN* Check Date= 05/02/2018						Check Amount=	292.50	***
38256 Released	STAPLES BUSINESS ADVANTAGE* SUPPLIES 412	8049351592	04/2018	05/02/2018	03/31/2018 05/02/2018	140.19	186714	1
01	222-412-522-010		OFFICE SUPPLIES			140.19	Expense	
*** Check-Number= 186714 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 05/02/2018						Check Amount=	140.19	***
38430 Released	PCMG INC* TONER,INK,FAX DRUM 412,416,418	B07500410101	04/2018	05/02/2018	03/29/2018 05/02/2018	393.00	186715	1
01	222-412-522-010		OFFICE SUPPLIES			26.25	Expense	
01	222-412-522-010		OFFICE SUPPLIES			199.25	Expense	
01	222-416-522-010		OFFICE SUPPLIES			131.25	Expense	
01	222-418-522-010		OFFICE SUPPLIES			36.25	Expense	
38430 Released	PCMG INC* INK ,TONER 416,418	B07562620101	04/2018	05/02/2018	04/04/2018 05/02/2018	314.00	186715	1
01	222-416-522-010		OFFICE SUPPLIES			132.00	Expense	

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01	222-416-522-010		OFFICE SUPPLIES			142.00	Expense	
01	222-418-522-010		OFFICE SUPPLIES			40.00	Expense	
38430 Released	PCMG INC* YOGA 260 NOTEBOOK 412	B07457470101	04/2018	05/02/2018	04/06/2018 05/02/2018	7,788.00		186715 1
01	222-412-544-100		CAPITAL PROJECTS			7,788.00	Expense	
*** Check-Number= 186715 Vendor Name= PCMG INC* Check Date= 05/02/2018						Check Amount=	8,495.00	***
38605 Released	HERZOG*JULIE REIMB HOTEL,MEALS 418	38605-0418A	04/2018	05/02/2018	04/17/2018 05/02/2018	128.53		186716 1
01	222-418-533-910		EDUCATION & TRAINING			128.53	Expense	
38605 Released	HERZOG*JULIE REIMB CPS CIRT FEE 419	38605-0418B	04/2018	05/02/2018	04/23/2018 05/02/2018	50.00		186716 1
01	222-419-533-000		CONTRACTUAL			50.00	Expense	
*** Check-Number= 186716 Vendor Name= HERZOG*JULIE Check Date= 05/02/2018						Check Amount=	178.53	***
38878 Released	QUALITY LOGO PRODUCTS INC* LIP BALM,MIRRORS ECT 419	385721	04/2018	05/02/2018	03/30/2018 05/02/2018	461.73		186717 1
01	222-419-522-020		EDUCATIONAL SUPPLIES			461.73	Expense	
*** Check-Number= 186717 Vendor Name= QUALITY LOGO PRODUCTS INC* Check Date= 05/02/2018						Check Amount=	461.73	***
39142 Released	HEMOCUE AMERICA* MICROCURETTES 412	3082502	04/2018	05/02/2018	04/04/2018 05/02/2018	1,216.00		186718 1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,216.00	Expense	
*** Check-Number= 186718 Vendor Name= HEMOCUE AMERICA* Check Date= 05/02/2018						Check Amount=	1,216.00	***
39326 Released	STL BUSINESS & TECH SOLUTIONS MAY 18 MO SVC 412	22048	04/2018	05/02/2018	05/01/2018 05/02/2018	264.00		186719 1
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
*** Check-Number= 186719 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 05/02/2018						Check Amount=	264.00	***
39578 Released	PCM FINANCIAL SERVICES* CONTRACT PYMT 412	355612516	04/2018	05/02/2018	04/18/2018 05/02/2018	1,754.19		186720 1
01	222-412-533-000		CONTRACTUAL SERVICE			1,754.19	Expense	
*** Check-Number= 186720 Vendor Name= PCM FINANCIAL SERVICES* Check Date= 05/02/2018						Check Amount=	1,754.19	***
39621 Released	NATIONAL COUNCIL OF BEHAVORIAL ADULT MHFA MANUALS 412	100020505	04/2018	05/02/2018	04/12/2018 05/02/2018	203.40		186721 1
01	222-412-522-020		EDUCATIONAL SUPPLIES			203.40	Expense	

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*** Check-Number= 186721 Vendor Name= NATIONAL COUNCIL OF BEHAVORIAL Check Date= 05/02/2018 Check Amount= 203.40 ***								
39625 Released	PHILLIPS*ANGIE SHIPPING, FOOD SUPPLIES 417	39625-0418		04/2018 05/02/2018	04/25/2018 05/02/2018	26.14	186722 1	
01	222-417-522-010		OFFICE SUPPLIES			14.59	Expense	
01	222-417-522-020		EDUCATIONAL SUPPLIES			11.55	Expense	
*** Check-Number= 186722 Vendor Name= PHILLIPS*ANGIE Check Date= 05/02/2018 Check Amount= 26.14 ***								
39700 Released	KOHL WHOLESALE* APRIL BREAKFAST,SNACKS 416	640910		04/2018 05/02/2018	03/22/2018 05/02/2018	1,463.54	186723 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			1,463.54	Expense	
*** Check-Number= 186723 Vendor Name= KOHL WHOLESALE* Check Date= 05/02/2018 Check Amount= 1,463.54 ***								
39767 Released	HALFORD*SHANNON 50% BAL HOI WEBSITE 412	HOI002		04/2018 05/02/2018	04/16/2018 05/02/2018	966.20	186724 1	
01	222-412-544-100		CAPITAL PROJECTS			966.20	Expense	
*** Check-Number= 186724 Vendor Name= HALFORD*SHANNON Check Date= 05/02/2018 Check Amount= 966.20 ***								
61660 Released	DRISKELL*WILLARD P PARTIAL RENT ASSIST 208	21459		04/2018 05/05/2018	04/05/2018 05/02/2018	210.00	186725 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 186725 Vendor Name= DRISKELL*WILLARD P Check Date= 05/02/2018 Check Amount= 210.00 ***								
65747 Released	HOPEDALE TOWNSHIP* TOWNSHIP STATEMENTS 152	65747-0418		04/2018 04/30/2018	03/31/2018 05/02/2018	66.36	186726 1	
01	100-152-522-080		ELECTION SUPPLIES			66.36	Expense	
*** Check-Number= 186726 Vendor Name= HOPEDALE TOWNSHIP* Check Date= 05/02/2018 Check Amount= 66.36 ***								
66418 Released	X WASTE INC* GUN RANGE 181	378562		04/2018 05/01/2018	04/01/2018 05/02/2018	19.57	186727 1	
01	100-181-533-660		GARBAGE COLLECTION			19.57	Expense	
66418 Released	X WASTE INC* MCK BLD 181	378563		04/2018 05/01/2018	04/01/2018 05/02/2018	183.34	186727 1	
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* OPO 181	378564		04/2018 05/01/2018	04/01/2018 05/02/2018	44.70	186727 1	
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	

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66418 Released	X WASTE INC* TAZEWELL BLD 181	378565	04/2018	05/01/2018	04/01/2018 05/02/2018	41.20	186727	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* EMA BLD 181	378566	04/2018	05/01/2018	04/01/2018 05/02/2018	41.20	186727	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* GARBAGE COLLECTION 411	378567	04/2018	05/01/2018	04/01/2018 05/02/2018	118.00	186727	1
01	211-411-533-600		GAS, ELECTRIC & WATER			118.00	Expense	
*** Check-Number= 186727 Vendor Name= X WASTE INC* Check Date= 05/02/2018						Check Amount=	448.01	***
66629 Released	TYCO INTEGRATED SECURITY LLC* 5/1-7/31/18 ALARM SVC 411	30374526	04/2018	05/01/2018	04/07/2018 05/02/2018	227.35	186728	1
01	211-411-533-230		ALARM SYSTEM			227.35	Expense	
*** Check-Number= 186728 Vendor Name= TYCO INTEGRATED SECURITY LLC* Check Date= 05/02/2018						Check Amount=	227.35	***
68101 Released	EDGEWOOD TERRACE* PARTIAL RENT ASSIST 208-422	21447	04/2018	05/02/2018	04/02/2018 05/02/2018	315.00	186729	1
01	208-422-533-970		EMERGENCY ASSISTANCE			315.00	Expense	
*** Check-Number= 186729 Vendor Name= EDGEWOOD TERRACE* Check Date= 05/02/2018						Check Amount=	315.00	***
68793 Released	MOORE MEDICAL LLC* MEDICAL SUPPLIES 211	83518104	04/2018	05/04/2018	04/04/2018 05/02/2018	198.27	186730	1
01	100-211-522-050		MEDICAL SUPPLIES			198.27	Expense	
*** Check-Number= 186730 Vendor Name= MOORE MEDICAL LLC* Check Date= 05/02/2018						Check Amount=	198.27	***
70568 Released	JIMMY JOHNS* 5.00 TIP LEFT OFF LAST BILL 800	CK#43-A	04/2018	05/05/2018	03/01/2018 05/02/2018	5.00	186731	1
01	100-800-522-040		JUROR FOOD			5.00	Expense	
*** Check-Number= 186731 Vendor Name= JIMMY JOHNS* Check Date= 05/02/2018						Check Amount=	5.00	***
70725 Released	FASTENAL COMPANY* BOLTS 182	ILPEK133181	04/2018	05/03/2018	04/03/2018 05/02/2018	4.32	186732	1
01	100-182-533-720		BUILDING MAINTENANCE			4.32	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			100.00	Liquidation	
*** Check-Number= 186732 Vendor Name= FASTENAL COMPANY* Check Date= 05/02/2018						Check Amount=	4.32	***

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71382 Released	ENTEC SERVICES INC* INSTALL RTU3 182	SIN025548	04/2018 18061883	05/05/2018 P 03/21/2018	04/06/2018 05/02/2018	7,120.00	186733	1
01	100-182-544-100		CAPITAL PROJECTS			7,120.00	Expense	
01	100-182-544-100		CAPITAL PROJECTS			7,120.00	Liquidation	
*** Check-Number= 186733 Vendor Name= ENTEC SERVICES INC* Check Date= 05/02/2018						Check Amount=	7,120.00	***
71412 Released	DRAFFEN*PHILLIP J PARTIAL RENT ASSIST 208-422	21443	04/2018	05/02/2018	04/02/2018 05/02/2018	330.00	186734	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 186734 Vendor Name= DRAFFEN*PHILLIP J Check Date= 05/02/2018						Check Amount=	330.00	***
72165 Released	VISTA VILLA APARTMENTS* PARTIAL RENT ASSIST 208-422	21448	04/2018	05/03/2018	04/03/2018 05/02/2018	210.00	186735	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 186735 Vendor Name= VISTA VILLA APARTMENTS* Check Date= 05/02/2018						Check Amount=	210.00	***
75820 Released	FIVE STAR WATER* WATER SVC 258	186264	04/2018	05/05/2018	04/19/2018 05/02/2018	4.00	186736	1
01	258-333-544-200		OCCUPANCY			4.00	Expense	
*** Check-Number= 186736 Vendor Name= FIVE STAR WATER* Check Date= 05/02/2018						Check Amount=	4.00	***
76920 Released	YOUNG*RICHARD R MAR BLD CODE INSPT 161	45	04/2018	04/29/2018	03/29/2018 05/02/2018	175.00	186737	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			175.00	Expense	
*** Check-Number= 186737 Vendor Name= YOUNG*RICHARD R Check Date= 05/02/2018						Check Amount=	175.00	***
77739 Released	CITY OF PEKIN* 100-230 FULE FOR 03-18	9914688	04/2018	04/30/2018	04/13/2018 05/02/2018	137.25	186738	1
01	100-230-522-100		GASOLINE/OIL			137.25	Expense	
*** Check-Number= 186738 Vendor Name= CITY OF PEKIN* Check Date= 05/02/2018						Check Amount=	137.25	***
80330 Released	WALZ LABEL AND MAILING SYSTEMS SUPPLIES 155	3242A	04/2018	05/05/2018	04/18/2018 05/02/2018	430.85	186739	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			430.85	Expense	
80330 Released	WALZ LABEL AND MAILING SYSTEMS SUPPLIES 155	3334 A	04/2018	05/05/2018	04/19/2018 05/02/2018	44.85	186739	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			44.85	Expense	
*** Check-Number= 186739 Vendor Name= WALZ LABEL AND MAILING SYSTEMS Check Date= 05/02/2018						Check Amount=	475.70	***

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81983 Released	KAESER & BLAIR INC* BAILIFF PATCHES 211	80319278	04/2018	05/04/2018	04/04/2018 05/02/2018	310.58	186740	1
01	100-211-522-110		UNIFORMS & CLOTHING			310.58	Expense	
*** Check-Number= 186740 Vendor Name= KAESER & BLAIR INC* Check Date= 05/02/2018						Check Amount=	310.58	***
82936 Released	NAUMAN CSR RMR*ARLENE H APRIL ZBA TRANSCRIPT 161	040318	04/2018	05/05/2018	04/07/2018 05/02/2018	230.00	186741	1
01	100-161-533-060		APPEAL BOARD			230.00	Expense	
*** Check-Number= 186741 Vendor Name= NAUMAN CSR RMR*ARLENE H Check Date= 05/02/2018						Check Amount=	230.00	***
82951 Released	KRUMHOLZ*JOAN & BILL PARTIAL RENT ASSIST 208-422	21445	04/2018	05/02/2018	04/02/2018 05/02/2018	210.00	186742	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
82951 Released	KRUMHOLZ*JOAN & BILL PARTIAL RENT ASSIST 208	21462	04/2018	05/05/2018	04/05/2018 05/02/2018	250.00	186742	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 186742 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 05/02/2018						Check Amount=	460.00	***
87627 Released	UPPOLE*GARY L PARTIAL RENT ASSIST 208-422	21449	04/2018	05/03/2018	04/03/2018 05/02/2018	250.00	186743	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 186743 Vendor Name= UPPOLE*GARY L Check Date= 05/02/2018						Check Amount=	250.00	***
88949 Released	CALPINE ENERGY SOLUTIONS* 2/26-3/27 ELECT SVC 411	180920008722170	04/2018	05/02/2018	04/02/2018 05/02/2018	167.55	186744	1
01	211-411-533-600		GAS, ELECTRIC & WATER			167.55	Expense	
*** Check-Number= 186744 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 05/02/2018						Check Amount=	167.55	***
90243 Released	OPTIMISTIC PROPERTIES* PARTIAL RENT ASSIST 208	21461	04/2018	05/05/2018	04/05/2018 05/02/2018	330.00	186745	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 186745 Vendor Name= OPTIMISTIC PROPERTIES* Check Date= 05/02/2018						Check Amount=	330.00	***
90611 Released	DIGITAL COPY SYSTEMS LLC* 3/18 COUNT,4/18 MAINT 913	AR31058	04/2018	05/03/2018	04/03/2018 05/02/2018	4,815.99	186746	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			4,815.99	Expense	
*** Check-Number= 186746 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 05/02/2018						Check Amount=	4,815.99	***

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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
91311 Released	LET IT SHINE LLC* MAR 18 SQUAD WASHES 211	18042046	04/2018	05/02/2018	04/02/2018 05/02/2018	126.00	186747 1	
01	100-211-533-700		VEHICLE MAINTENANCE			126.00	Expense	
*** Check-Number= 186747 Vendor Name= LET IT SHINE LLC* Check Date= 05/02/2018						Check Amount=	126.00	***
92391 Released	TEMPLE*VICTOR & LORI PARTIAL RENT ASSIST 208-422	21455	04/2018	05/04/2018	04/04/2018 05/02/2018	210.00	186748 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 186748 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 05/02/2018						Check Amount=	210.00	***
93950 Released	ABC COUNSELING & FAMILY SVCS* 100-230 GROUP IND SESSIONS 03-18	20180416-1475	04/2018	05/01/2018	04/16/2018 05/02/2018	2,257.50	186749 1	
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			2,257.50	Expense	
*** Check-Number= 186749 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 05/02/2018						Check Amount=	2,257.50	***
94024 Released	KONICA MINOLTA BUSINESS SOLUTI MO COPIER LEASE 258	353848708	04/2018	05/05/2018	03/23/2018 05/02/2018	165.57	186750 1	
01	258-333-544-000		EQUIPMENT			165.57	Expense	
*** Check-Number= 186750 Vendor Name= KONICA MINOLTA BUSINESS SOLUTI Check Date= 05/02/2018						Check Amount=	165.57	***
95734 Released	MILLER-BATTERIES PLUS* 4 BATTERIES 211	38210468501	04/2018	05/04/2018	04/04/2018 05/02/2018	456.91	18061907 186751 1	
01	100-211-522-011		FIELD SUPPLIES			456.91	Expense	
*** Check-Number= 186751 Vendor Name= MILLER-BATTERIES PLUS* Check Date= 05/02/2018						Check Amount=	456.91	***
96717 Released	YOUMANS DO INC*AMANDA J FINAL PAPERWORK 252	18-03-12	04/2018	05/03/2018	04/03/2018 05/02/2018	925.00	186752 1	
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 186752 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 05/02/2018						Check Amount=	925.00	***
99601 Released	GREAT LAKES LABS* 100-230 UA CONFIRMATIONS	98973	04/2018	04/30/2018	03/31/2018 05/02/2018	38.00	186753 1	
01	100-230-533-180		MEDICAL SERVICES			38.00	Expense	
99601 Released	GREAT LAKES LABS* DRUG CUPS 230	98991	04/2018	05/03/2018	04/09/2018 18061911 E 04/02/2018 05/02/2018	450.90	186753 1	
01	100-230-533-180		MEDICAL SERVICES			450.90	Expense	
01	100-230-533-180		MEDICAL SERVICES			500.00	Liquidation	
*** Check-Number= 186753 Vendor Name= GREAT LAKES LABS* Check Date= 05/02/2018						Check Amount=	488.90	***

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100425 Released	VISA* TAX CHNG MOPHIE 252	6523-0418A	04/2018	05/05/2018	03/16/2018 05/02/2018	3.75	186754	1
01	100-252-522-010		OFFICE SUPPLIES			3.75	Expense	
*** Check-Number=		186754	Vendor Name= VISA*		Check Date= 05/02/2018	Check Amount=		3.75 ***
101422 Released	VONACHEN SERVICES INC* MAR 28 COURTHOUSE 181	58542	04/2018	04/30/2018	03/31/2018 05/02/2018	3,750.00	186755	1
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	Expense	
*** Check-Number=		186755	Vendor Name= VONACHEN SERVICES INC*		Check Date= 05/02/2018	Check Amount=		8,650.00 ***
101422 Released	VONACHEN SERVICES INC* MAR 18 JC 182	58543	04/2018	04/30/2018	03/31/2018 05/02/2018	4,900.00	186755	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	
*** Check-Number=		186756	Vendor Name= OGLE COUNTY TREASURER*		Check Date= 05/02/2018	Check Amount=		1,224.00 ***
102349 Released	OGLE COUNTY TREASURER* 100-231 JV PLACEMENT FOR 03-18	102349-B	04/2018	05/02/2018	04/02/2018 05/02/2018	1,224.00	186756	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			1,224.00	Expense	
*** Check-Number=		186757	Vendor Name= SANDERS*RYAN		Check Date= 05/02/2018	Check Amount=		318.05 ***
102776 Released	SANDERS*RYAN LIC RENEWAL 411	102776-0518	04/2018	05/05/2018	04/17/2018 05/02/2018	318.05	186757	1
01	211-411-522-020		DUES/CERTIFICATIONS			318.05	Expense	
*** Check-Number=		186758	Vendor Name= SMITH*JAMES C		Check Date= 05/02/2018	Check Amount=		330.00 ***
102870 Released	SMITH*JAMES C PARTIAL RENT ASSIST 208	21458	04/2018	05/05/2018	04/05/2018 05/02/2018	330.00	186758	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number=		186759	Vendor Name= BECKHAM*BRIAN		Check Date= 05/02/2018	Check Amount=		210.00 ***
103026 Released	BECKHAM*BRIAN PARTIAL RENT ASSIST 208	21460	04/2018	05/05/2018	04/05/2018 05/02/2018	210.00	186759	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		186760	Vendor Name= BEACH*LILLIAN D		Check Date= 05/02/2018	Check Amount=		210.00 ***
103844 Released	BEACH*LILLIAN D PARTIAL RENT ASSIST 208-422	21446	04/2018	05/02/2018	04/02/2018 05/02/2018	210.00	186760	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		186760	Vendor Name= BEACH*LILLIAN D		Check Date= 05/02/2018	Check Amount=		210.00 ***

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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
104016 Released	WOODFORD COUNTY FARM BUREAU* JUNE RENT 258	JUN18	04/2018	05/05/2018	04/26/2018 05/02/2018	600.00	186761 1	
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number= 186761 Vendor Name= WOODFORD COUNTY FARM BUREAU* Check Date= 05/02/2018						Check Amount=	600.00	***
104120 Released	DAUGHERTY*ROBERT PARTIAL RENT ASSIST 208-422	21452	04/2018	05/03/2018	04/03/2018 05/02/2018	210.00	186762 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 186762 Vendor Name= DAUGHERTY*ROBERT Check Date= 05/02/2018						Check Amount=	210.00	***
104361 Released	IPMG EBS* APR MED REIMB 249-914	104361-0418	03/2018	05/01/2018	04/01/2018 05/02/2018	308.75	186763 1	
01	249-914-533-101		ADMINISTRATION			308.75	Expense	
104361 Released	IPMG EBS* APR BEHAVIOR HLTH 249-914	104361-0418A	03/2018	05/01/2018	04/01/2018 05/02/2018	600.00	186763 1	
01	249-914-533-104		EAP PROGRAM			600.00	Expense	
104361 Released	IPMG EBS* APR UTILIZATION RVW 249-914	104361-0418B	03/2018	05/01/2018	04/01/2018 05/02/2018	496.32	186763 1	
01	249-914-533-101		ADMINISTRATION			496.32	Expense	
104361 Released	IPMG EBS* APR MED,VSN,DNTL,CBRA 249-914	104361-0418C	03/2018	05/01/2018	04/01/2018 05/02/2018	6,201.00	186763 1	
01	249-914-533-101		ADMINISTRATION			6,201.00	Expense	
104361 Released	IPMG EBS* APR FLX SPND,DEP CR 249-914	104361-0418D	03/2018	05/01/2018	04/01/2018 05/02/2018	422.45	186763 1	
01	249-914-533-101		ADMINISTRATION			422.45	Expense	
104361 Released	IPMG EBS* APR EMP STOP LOSS 249-914	104361-0418E	03/2018	05/01/2018	04/01/2018 05/02/2018	12,484.80	186763 1	
01	249-914-533-611		EMPLOYEE STOP LOSS			12,484.80	Expense	
104361 Released	IPMG EBS* APR DEP STOP LOSS 249-914	104361-0418F	03/2018	05/01/2018	04/01/2018 05/02/2018	19,408.08	186763 1	
01	249-914-533-612		DEPENDENT STOP LOSS			19,408.08	Expense	
104361 Released	IPMG EBS* APR AGG STOP LOSS 249-914	104361-0418G	03/2018	05/01/2018	04/01/2018 05/02/2018	2,086.80	186763 1	
01	249-914-533-613		AGGREGATE STOP LOSS			2,086.80	Expense	
*** Check-Number= 186763 Vendor Name= IPMG EBS* Check Date= 05/02/2018						Check Amount=	42,008.20	***

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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
104365 Released	ECOLAB* CLEANING SUPPLIES 182	9047882	04/2018 18061941	04/29/2018 P 04/10/2018	03/31/2018 05/02/2018	884.64	186764 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			884.64	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			869.35	Liquidation	
*** Check-Number= 186764 Vendor Name= ECOLAB* Check Date= 05/02/2018						Check Amount=	884.64	***
105389 Released	GRESHAM*DELORES & GARY PARTIAL RENT ASSIST 208-422	21451	04/2018	05/03/2018	04/03/2018 05/02/2018	210.00	186765 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 186765 Vendor Name= GRESHAM*DELORES & GARY Check Date= 05/02/2018						Check Amount=	210.00	***
106284 Released	VENDOR SERVICES GROUP-LB* 100-230 GPS EQUIP RENTAL FOR 05-18	578276	04/2018	05/01/2018	04/01/2018 05/02/2018	139.93	186766 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			139.93	Expense	
*** Check-Number= 186766 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 05/02/2018						Check Amount=	139.93	***
106414 Released	TEUFEL HUNDEN ELECTRONICS INC* 18-36 ALARM SVC 214		04/2018	02/27/2018	01/27/2018 05/02/2018	201.31	186767 1	
01	100-214-533-000		CONTRACTUAL SERVICE			201.31	Expense	
106414 Released	TEUFEL HUNDEN ELECTRONICS INC* 17-382 CRTHS X RAY MACHINE 214		04/2018	02/02/2018	01/02/2018 05/02/2018	1,385.00	186767 1	
01	100-214-533-000		CONTRACTUAL SERVICE			1,385.00	Expense	
*** Check-Number= 186767 Vendor Name= TEUFEL HUNDEN ELECTRONICS INC* Check Date= 05/02/2018						Check Amount=	1,586.31	***
106743 Released	CAZENOVIA SALT INC* SALT-JC 182	22025	04/2018 18061910	05/03/2018 E 04/02/2018	04/03/2018 05/02/2018	340.55	186768 1	
01	100-182-522-710		SALT			340.55	Expense	
01	100-182-522-710		SALT			500.00	Liquidation	
*** Check-Number= 186768 Vendor Name= CAZENOVIA SALT INC* Check Date= 05/02/2018						Check Amount=	340.55	***
106902 Released	MIDWEST VETERINARY SUPPLY INC* 9079082-000 MEDICATION 411		04/2018 18061918	05/03/2018 E 04/03/2018	04/03/2018 05/02/2018	103.66	186769 1	
01	211-411-522-050		MEDICAL SUPPLIES			103.66	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			72.50	Liquidation	
*** Check-Number= 186769 Vendor Name= MIDWEST VETERINARY SUPPLY INC* Check Date= 05/02/2018						Check Amount=	103.66	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 131120 100-231 JV GIRLS GROUP FOR 03-18		04/2018	04/30/2018	03/31/2018 05/02/2018	200.00	186770 1	
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			200.00	Expense	

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107335 Released	RICHARDSON COUNSELING/WELLNESS 100-231 JV BOYS GROUP FOR 03-18	131130	04/2018	04/30/2018	03/31/2018 05/02/2018	305.00	186770	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			305.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 100-230 GROUP SESSION FOR 03-18	131140	04/2018	04/30/2018	03/31/2018 05/02/2018	400.00	186770	1
01	100-230-533-000		CONTRACTUAL SERVICE			400.00	Expense	
*** Check-Number= 186770 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 05/02/2018						Check Amount=	905.00 ***	
108916 Released	SUMMIT FOOD SERVICE LLC* 3/24-3/30 INMT MEALS 211	INV2-24508	04/2018	05/03/2018	04/03/2018 05/02/2018	4,064.97	186771	1
01	100-211-533-060		PRISONERS FOOD			4,064.97	Expense	
*** Check-Number= 186771 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 05/02/2018						Check Amount=	4,064.97 ***	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 100-230 BISCHOFF GPS FOR 03-13	34	04/2018	05/01/2018	04/01/2018 05/02/2018	422.75	186772	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			422.75	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 100-230 JUV GPS FOR 03-18	35	04/2018	05/01/2018	04/01/2018 05/02/2018	430.50	186772	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			430.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 100-230 ADULT GPS 03-18	36	04/2018	05/01/2018	04/01/2018 05/02/2018	1,099.00	186772	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,099.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 100-230 ADULT CAM-RB FOR 03-18	37	04/2018	05/01/2018	04/01/2018 05/02/2018	1,202.00	186772	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,202.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* INVOICE 33 (4/1/18) 100-800	33A	04/2018	05/05/2018	04/01/2018 05/02/2018	108.50	186772	1
01	100-800-533-150		SPECIALTY COURT			108.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* INVOICE 38 (4/1/18) 800	38	04/2018	05/05/2018	04/01/2018 05/02/2018	105.00	186772	1
01	100-800-533-150		SPECIALTY COURT			105.00	Expense	
*** Check-Number= 186772 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 05/02/2018						Check Amount=	3,367.75 ***	
109678 Released	FOX*MATTHEW F FINAL PAPERWORK 252	18-03-13	04/2018	05/03/2018	04/03/2018 05/02/2018	900.00	186773	1
01	100-252-533-020		PATHOLOGY EXPENSE			900.00	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= 186773 Vendor Name= FOX*MATTHEW F					Check Date= 05/02/2018	Check Amount=		900.00 ***
109681 Released	CORBS LLC* PARTIAL RENT ASSIST 208-422	21453	04/2018	05/03/2018	04/03/2018 05/02/2018	270.00	186774 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			270.00	Expense	
*** Check-Number= 186774 Vendor Name= CORBS LLC*					Check Date= 05/02/2018	Check Amount=		270.00 ***
109920 Released	TUPPER*JEFFREY PARTIAL RENT ASSIST 208	21457	04/2018	05/05/2018	04/05/2018 05/02/2018	210.00	186775 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 186775 Vendor Name= TUPPER*JEFFREY					Check Date= 05/02/2018	Check Amount=		210.00 ***
110202 Released	RETTKE JR*RICKEY PARTIAL RENT ASSIST 208-422	21450	04/2018	05/03/2018	04/03/2018 05/02/2018	330.00	186776 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 186776 Vendor Name= RETTKE JR*RICKEY					Check Date= 05/02/2018	Check Amount=		330.00 ***
110376 Released	AMAZON CAPITAL SERVICES* DESK 411	19VD-7VVX-F66Y	04/2018	04/29/2018	03/15/2018 05/02/2018	149.99	186777 1	
01	211-411-522-010		OFFICE SUPPLIES			149.99	Expense	
01	211-411-522-010		OFFICE SUPPLIES			149.99	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* FLASH DRIVES 211	1FHYX6G96DM7	04/2018	05/05/2018	03/22/2018 05/02/2018	101.52	186777 1	
01	100-211-522-011		FIELD SUPPLIES			101.52	Expense	
01	100-211-522-011		FIELD SUPPLIES			101.52	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* RABBIT FOOD 411	1GP3-GX91-C6N9	04/2018	05/04/2018	03/20/2018 05/02/2018	10.39	186777 1	
01	211-411-522-040		FEED			10.39	Expense	
01	211-411-522-040		FEED			10.30	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* FIELD SUPPLIES 211	1HMY7KNX7HKM	04/2018	05/04/2018	03/20/2018 05/02/2018	86.33	186777 1	
01	100-211-522-011		FIELD SUPPLIES			86.33	Expense	
01	100-211-522-011		FIELD SUPPLIES			86.33	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* FIELD SUPPLIES 211	1HMY7KNXCKGN	04/2018	05/04/2018	03/20/2018 05/02/2018	28.11	18061873 186777 1	
01	100-211-522-011		FIELD SUPPLIES			28.11	Expense	

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110376 Released	AMAZON CAPITAL SERVICES* FIELD SUPPLIES 211	1PCR17CT1KMX	04/2018 18061873	05/03/2018 P 03/19/2018	03/19/2018 05/02/2018	21.74	186777 1	
01 01	100-211-522-011 100-211-522-011		FIELD SUPPLIES FIELD SUPPLIES			21.74 21.74	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* FIELD SUPPLIES 211	1PCR17CT7M9D	04/2018 18061873	05/04/2018 P 03/19/2018	03/20/2018 05/02/2018	10.88	186777 1	
01 01	100-211-522-011 100-211-522-011		FIELD SUPPLIES FIELD SUPPLIES			10.88 10.88	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* FIELD SUPPLIES 211	1PCR17CT9NJP	04/2018 18061873	05/04/2018 P 03/19/2018	03/20/2018 05/02/2018	10.88	186777 1	
01 01	100-211-522-011 100-211-522-011		FIELD SUPPLIES FIELD SUPPLIES			10.88 9.10	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* NAME PLATE SIGN HOLDER 252	1FGP-XRVG-RP64	04/2018	03/19/2018	02/19/2018 05/02/2018	34.79	18061763 186777 1	
01	100-252-522-010		OFFICE SUPPLIES			34.79	Expense	
*** Check-Number= 186777 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/02/2018						Check Amount=	454.63	***
110706 Released	TOP QUALITY MFG* GLOVES 263-252	1669753	04/2018 18061818	04/05/2018 E 03/05/2018	03/05/2018 05/02/2018	330.00	186778 1	
01 01	263-252-522-010 263-252-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			330.00 330.00	Expense Liquidation	
110706 Released	TOP QUALITY MFG* GLOVES 263	1682200	04/2018 18061920	05/03/2018 E 04/03/2018	04/03/2018 05/02/2018	65.00	186778 1	
01 01	263-252-522-010 263-252-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			65.00 65.00	Expense Liquidation	
*** Check-Number= 186778 Vendor Name= TOP QUALITY MFG* Check Date= 05/02/2018						Check Amount=	395.00	***
110874 Released	TAZEWELL COUNTY CONSOLIDATED C TC3 START UP FUNDS FY18-19 211	TCSO2018-IAL	03/2018	05/01/2018	03/05/2018 05/02/2018	25,000.00	186779 1	
01	100-211-533-220		TPCCC			25,000.00	Expense	
*** Check-Number= 186779 Vendor Name= TAZEWELL COUNTY CONSOLIDATED C Check Date= 05/02/2018						Check Amount=	25,000.00	***
110878 Released	BURDETTE*DAVID PARTIAL RENT ASSIST 208-422	21456	04/2018	05/04/2018	04/04/2018 05/02/2018	250.00	186780 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 186780 Vendor Name= BURDETTE*DAVID Check Date= 05/02/2018						Check Amount=	250.00	***

Check Register

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
110880 Released	DISTRICT 50 SCHOOLS* 8 KEY FOBS 211	110880-0418	04/2018	05/04/2018	04/04/2018 05/02/2018	80.00	186781	1
01	100-211-522-011		FIELD SUPPLIES			80.00	Expense	
*** Check-Number= 186781 Vendor Name= DISTRICT 50 SCHOOLS* Check Date= 05/02/2018 Check Amount= 80.00 ***								
110884 Released	BABCOCK*STEVEN ADOPTION RETURNED 411	29539	04/2018	05/05/2018	04/05/2018 05/02/2018	80.00	186782	1
01	211-411-533-982		DEPOSIT REIMBURSEMENT			80.00	Expense	
*** Check-Number= 186782 Vendor Name= BABCOCK*STEVEN Check Date= 05/02/2018 Check Amount= 80.00 ***								
110903 Released	MINNEHAHA COUNTY SHERIFF'S OFF KOMAKEG LOYIRA 124	17-03458	04/2018	04/16/2018	04/12/2018 05/02/2018	51.00	186783	1
01	100-124-533-170		WITNESS FEES			51.00	Expense	
*** Check-Number= 186783 Vendor Name= MINNEHAHA COUNTY SHERIFF'S OFF Check Date= 05/02/2018 Check Amount= 51.00 ***								
110904 Released	SCHMIDGALL*WES 18 CF 8 800	2012	04/2018	05/05/2018	04/06/2018 05/02/2018	64.00	186784	1
01	100-800-533-140		COURT REPORTING FEES			64.00	Expense	
*** Check-Number= 186784 Vendor Name= SCHMIDGALL*WES Check Date= 05/02/2018 Check Amount= 64.00 ***								

Check Register

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	134.00		134.00

Invoice Total	209,990.60		209,990.60
Amount Paid	209,990.60		209,990.60
Amount Liquidated	15,723.15		15,723.15

Check Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	130,265.36		130,265.36
COUNTY HIGHWAY FUND	01	202-000-101-000	574.45		574.45
VETERANS ASSISTANCE FUND	01	208-000-101-000	4,795.00		4,795.00
ANIMAL CONTROL FUND	01	211-000-101-000	4,427.56		4,427.56
COUNTY HEALTH FUND	01	222-000-101-000	25,483.82		25,483.82
LAW LIBRARY FUND	01	233-000-101-000	1,045.74		1,045.74
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	225.90		225.90
HEALTH INSURANCE INTERNAL	01	249-000-101-000	42,008.20		42,008.20
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	769.57		769.57
CORONER'S FEE FUND	01	263-000-101-000	395.00		395.00
		*** Grand Totals ***	209,990.60		209,990.60