

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
30 Released	HELLER P C*J BRIAN 913 CODE HEARING	30-0519	05/2019	05/25/2019	04/30/2019 05/22/2019	558.00	196109	1
01	100-913-533-013		ADMN ADJUDICATION SERVICE			558.00	Expense	
*** Check-Number= 196109 Vendor Name= HELLER P C*J BRIAN Check Date= 05/22/2019						Check Amount=		558.00 ***
51 Released	LCD UNIFORMS* 211 APRIL UNIFORMS	5223	05/2019 19000446	05/25/2019 P 04/24/2019	04/23/2019 05/22/2019	298.54	196110	1
01	100-211-522-110		UNIFORMS & CLOTHING			298.54	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			298.54	Liquidation	
*** Check-Number= 196110 Vendor Name= LCD UNIFORMS* Check Date= 05/22/2019						Check Amount=		298.54 ***
67 Released	WASTE MANAGEMENT* 258 GARBAGE BILL	2984042-2070-9	05/2019	05/25/2019	04/30/2019 05/22/2019	119.86	196111	1
01	258-333-533-620		UTILITIES			119.86	Expense	
67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	2984079-2010-1	05/2019	05/25/2019	04/30/2019 05/22/2019	557.30	196111	1
01	100-182-533-660		GARBAGE COLLECTION			557.30	Expense	
*** Check-Number= 196111 Vendor Name= WASTE MANAGEMENT* Check Date= 05/22/2019						Check Amount=		677.16 ***
80 Released	MENARDS* 213 WIRING/TRAILER	46663	05/2019 19000415	05/25/2019 E 04/12/2019	04/23/2019 05/22/2019	252.98	196112	1
01	100-213-533-730		EQUIPMENT MAINTENANCE			252.98	Expense	
01	100-213-533-730		EQUIPMENT MAINTENANCE			300.00	Liquidation	
80 Released	MENARDS* 181 WATER HEATER	46790	05/2019 19000451	05/25/2019 P 04/25/2019	04/25/2019 05/22/2019	618.36	196112	1
01	100-181-533-720		BUILDING MAINTENANCE			618.36	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			618.36	Liquidation	
80 Released	MENARDS* 181 WATER HEATER	47082	05/2019 19000451	05/25/2019 P 04/25/2019	04/29/2019 05/22/2019	16.55	196112	1
01	100-181-533-720		BUILDING MAINTENANCE			16.55	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			16.55	Liquidation	
80 Released	MENARDS* 181 WATER HEATER	47253	05/2019 19000451	05/25/2019 E 04/25/2019	04/30/2019 05/22/2019	79.59	196112	1
01	100-181-533-720		BUILDING MAINTENANCE			79.59	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			115.09	Liquidation	
*** Check-Number= 196112 Vendor Name= MENARDS* Check Date= 05/22/2019						Check Amount=		967.48 ***
81 Released	BRADFORD SYSTEMS CORPORATION* 211 LABELS	32189-1	05/2019 19000462	05/25/2019 E 05/03/2019	05/03/2019 05/22/2019	467.89	196113	1
01	100-211-522-010		OFFICE SUPPLIES			467.89	Expense	
01	100-211-522-010		OFFICE SUPPLIES			467.88	Liquidation	
*** Check-Number= 196113 Vendor Name= BRADFORD SYSTEMS CORPORATION* Check Date= 05/22/2019						Check Amount=		467.89 ***

Check Register

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83 Released	THE SIGN SHOP* 257 VINYL INST TRAILER	5-10-19	05/2019	05/25/2019	05/10/2019 05/22/2019	180.00	196114	1
01	257-211-544-300		SQUAD CARS			180.00	Expense	
*** Check-Number= 196114 Vendor Name= THE SIGN SHOP* Check Date= 05/22/2019						Check Amount=		180.00 ***
87 Released	SEICO INC* 181 FIRE ALARM SYSTEM	26831	05/2019 19000435	05/25/2019 P 04/18/2019	04/24/2019 05/22/2019	120.00	196115	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			120.00	Expense	
87 Released	SEICO INC* 181 FIRE ALARM SYSTEM	26832	05/2019 19000435	05/25/2019 E 04/18/2019	04/24/2019 05/22/2019	120.00	196115	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			120.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			500.00	Liquidation	
*** Check-Number= 196115 Vendor Name= SEICO INC* Check Date= 05/22/2019						Check Amount=		240.00 ***
108 Released	PEKIN DAILY TIMES* 152 PUBLICATIONS ELECT APRIL	3193256A	05/2019	05/25/2019	03/30/2019 05/22/2019	4,236.20	196116	1
01	100-152-522-080		ELECTION SUPPLIES			4,236.20	Expense	
*** Check-Number= 196116 Vendor Name= PEKIN DAILY TIMES* Check Date= 05/22/2019						Check Amount=		4,236.20 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-0519A	05/2019	05/25/2019	05/03/2019 05/22/2019	86.65	196117	1
01	100-181-533-630		WATER			86.65	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL	4187348-0519	05/2019	05/25/2019	05/07/2019 05/22/2019	56.56	196117	1
01	258-333-533-620		UTILITIES			56.56	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-0519A	05/2019	05/25/2019	05/03/2019 05/22/2019	86.65	196117	1
01	100-182-533-630		WATER			86.65	Expense	
*** Check-Number= 196117 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 05/22/2019						Check Amount=		229.86 ***
240 Released	SHERIFF'S PETTY CASH* 211 TIRE VALVE STEM	240-0519A	05/2019	05/25/2019	05/13/2019 05/22/2019	15.00	196118	1
01	100-211-533-700		VEHICLE MAINTENANCE			15.00	Expense	
*** Check-Number= 196118 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 05/22/2019						Check Amount=		15.00 ***
277 Released	STROPES REAL ESTATE* 208 PARTIAL RENT ASSIST	21703	05/2019	05/25/2019	05/06/2019 05/22/2019	330.00	196119	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
277 Released	STROPES REAL ESTATE* 208 PARTIAL RENT ASSIST	21705	05/2019	05/25/2019	05/06/2019 05/22/2019	250.00	196119	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	

Check Register

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***	Check-Number= 196119	Vendor Name= STROPES REAL ESTATE*			Check Date= 05/22/2019	Check Amount=		580.00 ***
326 Released	IICLE* 233 ESTATE ADMIN BUS	SI301671034	05/2019	05/25/2019	04/23/2019 05/22/2019	93.75	196120	1
01	233-126-522-030	BOOKS & RECORDS				93.75	Expense	
***	Check-Number= 196120	Vendor Name= IICLE*			Check Date= 05/22/2019	Check Amount=		93.75 ***
345 Released	ARROWHEAD RANCH* 231 JV RESIDENTIAL	4249-IN	05/2019	05/18/2019	04/30/2019 05/22/2019	5,489.70	196121	1
01	100-231-533-190	PRIVATE HOMES & INSTITUTIONS				5,489.70	Expense	
***	Check-Number= 196121	Vendor Name= ARROWHEAD RANCH*			Check Date= 05/22/2019	Check Amount=		5,489.70 ***
734 Released	QUILL CORPORATION* 913 SUPPLIES	6880408	04/2019 19000455	05/25/2019 E 04/25/2019	04/25/2019 05/22/2019	99.83	196122	1
01	100-913-522-010	OFFICE SUPPLIES				99.83	Expense	
01	100-913-522-010	OFFICE SUPPLIES				99.83	Liquidation	
***	Check-Number= 196122	Vendor Name= QUILL CORPORATION*			Check Date= 05/22/2019	Check Amount=		99.83 ***
736 Released	PTC SELECT* 913 PRINTER PARTS SHERIFF	239015	05/2019	05/22/2019	04/23/2019 05/22/2019	21.00	196123	1
01	100-913-533-011	COMPUTER MAINTENANCE				21.00	Expense	
***	Check-Number= 196123	Vendor Name= PTC SELECT*			Check Date= 05/22/2019	Check Amount=		21.00 ***
751 Released	WALKER*SUSAN 267 REIMB INTERN PARTY	751-0519	05/2019	05/25/2019	04/30/2019 05/22/2019	123.42	196124	1
01	267-800-533-160	DRUG COURT				123.42	Expense	
***	Check-Number= 196124	Vendor Name= WALKER*SUSAN			Check Date= 05/22/2019	Check Amount=		123.42 ***
827 Released	SECRETARY OF STATE* 219 NOTARY BOND JOHNSON K	B300330	05/2019	05/25/2019	05/05/2019 05/22/2019	10.00	196125	1
01	219-914-533-520	BONDS				10.00	Expense	
***	Check-Number= 196125	Vendor Name= SECRETARY OF STATE*			Check Date= 05/22/2019	Check Amount=		10.00 ***
1235 Released	WERTZ*MARK 123 2ND QTR OFFICE REIMB	1235-0519	05/2019	05/25/2019	05/01/2019 05/22/2019	632.50	196126	1
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				632.50	Expense	
***	Check-Number= 196126	Vendor Name= WERTZ*MARK			Check Date= 05/22/2019	Check Amount=		632.50 ***
1236 Released	MWI VETERINARY SUPPLY CO* 411 MEDICATION	16894616	05/2019 19000437	05/25/2019 E 04/22/2019	04/23/2019 05/22/2019	176.28	196127	1
01	211-411-522-050	MEDICAL SUPPLIES				176.28	Expense	
01	211-411-522-050	MEDICAL SUPPLIES				182.84	Liquidation	
***	Check-Number= 196127	Vendor Name= MWI VETERINARY SUPPLY CO*			Check Date= 05/22/2019	Check Amount=		176.28 ***

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
1257 Released	ANIMAL CONTROL PETTY CASH* 411 REFUND REG	1257-0519	05/2019	05/25/2019	05/09/2019 05/22/2019	22.00	196128	1
01	211-411-533-982		DEPOSIT REIMBURSEMENT			22.00	Expense	
*** Check-Number= 196128 Vendor Name= ANIMAL CONTROL PETTY CASH* Check Date= 05/22/2019						Check Amount=		22.00 ***
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-BROCK	1922625-IN	04/2019 19000339	05/22/2019 E 03/19/2019	04/23/2019 05/22/2019	123.88	196129	1
01	100-211-522-110		UNIFORMS & CLOTHING			123.88	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			87.24	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM	1922626-IN	04/2019	05/22/2019	04/23/2019 05/22/2019	135.00	196129	1
01	100-211-522-110		UNIFORMS & CLOTHING			135.00	Expense	
2184 Released	RAY O'HERRON CO INC* 211 ISSUE UNIF-JOHNSON	1922893-IN	04/2019 19000323	05/25/2019 P 03/14/2019	04/24/2019 05/22/2019	744.40	196129	1
01	100-211-522-110		UNIFORMS & CLOTHING			744.40	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			644.81	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 ISSUE UNIF-FRANCHETTI	1922895-IN	04/2019 19000322	05/25/2019 P 03/14/2019	04/24/2019 05/22/2019	804.40	196129	1
01	100-211-522-110		UNIFORMS & CLOTHING			804.40	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			804.40	Liquidation	
*** Check-Number= 196129 Vendor Name= RAY O'HERRON CO INC* Check Date= 05/22/2019						Check Amount=		1,807.68 ***
3402 Released	P F PETTIBONE & CO* 211 FIELD SUPPLIES	176310	04/2019	05/25/2019	04/24/2019 05/22/2019	60.25	196130	1
01	100-211-522-011		FIELD SUPPLIES			60.25	Expense	
*** Check-Number= 196130 Vendor Name= P F PETTIBONE & CO* Check Date= 05/22/2019						Check Amount=		60.25 ***
3409 Released	CARNEY'S INSURANCE STORE* 219 NOTARY BOND JOHNSON K	B300330	05/2019	05/25/2019	05/09/2019 05/22/2019	50.00	196131	1
01	219-914-533-520		BONDS			50.00	Expense	
*** Check-Number= 196131 Vendor Name= CARNEY'S INSURANCE STORE* Check Date= 05/22/2019						Check Amount=		50.00 ***
3786 Released	CORRECT CARE SOLUTIONS* 211 INMT HLTH CR JAN-MAR	CCS-50299	05/2019	05/25/2019	04/29/2019 05/22/2019	102.46	196132	1
01	100-211-533-050		INMATE HEALTH CARE			102.46	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 INMT MNTL HEALTH JAN-MAR	CCS-50300	05/2019	05/25/2019	04/29/2019 05/22/2019	1,236.62	196132	1
01	100-211-533-050		INMATE HEALTH CARE			1,236.62	Expense	
*** Check-Number= 196132 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 05/22/2019						Check Amount=		1,339.08 ***

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
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 4/2-5/1	9829197833	05/2019	05/25/2019	05/01/2019 05/22/2019	220.09	196133	1
01	211-411-533-202		CELLULAR TELEPHONE			220.09	Expense	
7311 Released	VERIZON WIRELESS* 244 ESTB CELL/MIFI	9829469403	05/2019	05/25/2019	05/04/2019 05/22/2019	198.16	196133	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			198.16	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9829469433	05/2019	05/25/2019	05/04/2019 05/22/2019	1,347.98	196133	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,347.98	Expense	
*** Check-Number= 196133 Vendor Name= VERIZON WIRELESS* Check Date= 05/22/2019						Check Amount=	1,766.23	***
8927 Released	LOWER*JEFF 181 REIMB CELL PHONE JAN	3839772589	05/2019	05/25/2019	02/20/2019 05/22/2019	60.00	196134	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
8927 Released	LOWER*JEFF 181 REIMB CELL PHONE FEB	3852841951	05/2019	05/25/2019	03/20/2019 05/22/2019	60.00	196134	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
8927 Released	LOWER*JEFF 181 REIMB CELL PHONE MAR	3865945433	05/2019	05/25/2019	04/20/2019 05/22/2019	60.00	196134	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
8927 Released	LOWER*JEFF 181 REIMB CELL PHONE APRIL	3879013116	05/2019	05/25/2019	05/20/2019 05/22/2019	60.00	196134	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196134 Vendor Name= LOWER*JEFF Check Date= 05/22/2019						Check Amount=	240.00	***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 231 JV DETENTION	10816-05/19	05/2019	05/25/2019	05/01/2019 05/22/2019	20,346.38	196135	1
01	100-231-533-070		DETENTION			20,346.38	Expense	
10816 Released	PEORIA COUNTY JUVENILE DETENTI 230 JV PHYSICALS	10816-05/19A	05/2019	05/25/2019	05/01/2019 05/22/2019	100.00	196135	1
01	100-230-533-180		MEDICAL SERVICES			100.00	Expense	
*** Check-Number= 196135 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 05/22/2019						Check Amount=	20,446.38	***
11449 Released	LONERGAN*JOHN 123 2ND QRTR OFFICE REIMB	11449-0519	05/2019	05/25/2019	05/01/2019 05/22/2019	632.50	196136	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	
*** Check-Number= 196136 Vendor Name= LONERGAN*JOHN Check Date= 05/22/2019						Check Amount=	632.50	***

Check Register

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16264 Released	THOMAS*DALE 123 2ND QRTR OFFICE REIMB	16264-0519	05/2019	05/25/2019	05/01/2019 05/22/2019	632.50	196137 1	
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	
*** Check-Number= 196137 Vendor Name= THOMAS*DALE						Check Date= 05/22/2019	Check Amount=	632.50 ***
16386 Released	CANNON*TINA 800 22018 P 351 APRIL 29 2019	41219	05/2019	05/25/2019	04/29/2019 05/22/2019	187.50	196138 1	
01	100-800-533-170		WITNESS FEES			187.50	Expense	
*** Check-Number= 196138 Vendor Name= CANNON*TINA						Check Date= 05/22/2019	Check Amount=	337.50 ***
16386 Released	CANNON*TINA 800 22018 P 351 APRIL 29 2019	42919	05/2019	05/25/2019	04/29/2019 05/22/2019	150.00	196138 1	
01	100-800-533-170		WITNESS FEES			150.00	Expense	
*** Check-Number= 196139 Vendor Name= TAZEWELL COUNTY HIGHWAY*						Check Date= 05/22/2019	Check Amount=	619.06 ***
17631 Released	TAZEWELL COUNTY HIGHWAY* 230 APRIL FUEL	280	05/2019	05/25/2019	05/01/2019 05/22/2019	619.06	196139 1	
01	100-230-522-100		GASOLINE/OIL			619.06	Expense	
*** Check-Number= 196139 Vendor Name= TAZEWELL COUNTY HIGHWAY*						Check Date= 05/22/2019	Check Amount=	619.06 ***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21688	05/2019	05/25/2019	05/01/2019 05/22/2019	210.00	196140 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196140 Vendor Name= V & S APARTMENTS*						Check Date= 05/22/2019	Check Amount=	210.00 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	34119545978	05/2019	05/25/2019	04/26/2019 19000456 E 04/25/2019 05/22/2019	83.28	196141 1	
01	100-913-522-010		OFFICE SUPPLIES			83.28	Expense	
01	100-913-522-010		OFFICE SUPPLIES			83.28	Liquidation	
*** Check-Number= 196141 Vendor Name= STAPLES BUSINESS ADVANTAGE*						Check Date= 05/22/2019	Check Amount=	83.28 ***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	92510	05/2019	05/22/2019	04/15/2019 05/22/2019	360.00	196142 1	
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 196142 Vendor Name= TCRC INC*						Check Date= 05/22/2019	Check Amount=	360.00 ***
20082 Released	MIDWEST CONSTRUCTION SERVICES 202 - PADDLE	1801109	05/2019	05/22/2019	04/11/2019 05/22/2019	311.04	24549 196143 1	
01	202-311-544-110		ROAD IMPROVEMENT			311.04	Expense	
*** Check-Number= 196143 Vendor Name= MIDWEST CONSTRUCTION SERVICES						Check Date= 05/22/2019	Check Amount=	311.04 ***
20088 Released	PEORIA JOURNAL STAR* 202 - MAY LEGAL NOTICES - 2	IN1321181	05/2019	05/22/2019	05/06/2019 05/22/2019	85.80	196144 1	
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			85.80	Expense	

Check Register

05/22/2019 07:21:50

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20088 Released	PEORIA JOURNAL STAR* 202 - MAY LEGAL NOTICES - 1	IN1321183	05/2019	05/22/2019	05/06/2019 05/22/2019	48.36	196144	1
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			48.36	Expense	
*** Check-Number= 196144 Vendor Name= PEORIA JOURNAL STAR* Check Date= 05/22/2019						Check Amount=		134.16 ***
20095 Released	AG-LAND FS INC* 202 - TORDON	70009903	05/2019	05/22/2019	04/30/2019 05/22/2019	63.45	24530 196145	1
01	202-311-544-110		ROAD IMPROVEMENT			63.45	Expense	
20095 Released	AG-LAND FS INC* 202 - FUEL	88004449	05/2019	05/22/2019	04/17/2019 05/22/2019	18,122.24	24562 196145	1
01	202-311-522-100		FUEL			18,122.24	Expense	
*** Check-Number= 196145 Vendor Name= AG-LAND FS INC* Check Date= 05/22/2019						Check Amount=		18,185.69 ***
20172 Released	TROXLER ELECTRONIC LABORATORIE 202 - TRAINING	6916	05/2019	05/22/2019	04/12/2019 05/22/2019	98.00	24477 196146	1
01	202-311-533-910		TRAINING			98.00	Expense	
*** Check-Number= 196146 Vendor Name= TROXLER ELECTRONIC LABORATORIE Check Date= 05/22/2019						Check Amount=		98.00 ***
20224 Released	DULTMEIER SALES LLC* 202 - MESH SCREENS	3574732	05/2019	05/22/2019	04/29/2019 05/22/2019	70.93	24567 196147	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			70.93	Expense	
*** Check-Number= 196147 Vendor Name= DULTMEIER SALES LLC* Check Date= 05/22/2019						Check Amount=		70.93 ***
20364 Released	MENARDS* 202 - NUT DRIVERS	45693	05/2019	05/22/2019	04/11/2019 05/22/2019	13.97	23343 196148	1
01	202-311-522-720		MAINTENANCE MATERIALS			13.97	Expense	
20364 Released	MENARDS* 202 - CORRUGATED TUBING	45753	05/2019	05/22/2019	04/12/2019 05/22/2019	89.99	24420 196148	1
01	202-311-522-720		MAINTENANCE MATERIALS			89.99	Expense	
20364 Released	MENARDS* 202 - FOIL TAPE	45783	05/2019	05/22/2019	04/12/2019 05/22/2019	19.99	24561 196148	1
01	202-311-522-720		MAINTENANCE MATERIALS			19.99	Expense	
*** Check-Number= 196148 Vendor Name= MENARDS* Check Date= 05/22/2019						Check Amount=		123.95 ***
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - MAY 430 LEASE	22CAT430	05/2019	05/22/2019	05/01/2019 05/22/2019	930.34	196149	1
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - MAY 950 LEASE	22CAT950	05/2019	05/22/2019	05/01/2019 05/22/2019	1,500.00	196149	1
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	

Check Register

05/22/2019 07:21:50

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
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - JUNE 430 LEASE	23CAT430	05/2019	05/22/2019	05/16/2019 05/22/2019	930.34	196149 1	
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - JUNE 950 LEASE	23CAT950	05/2019	05/22/2019	05/16/2019 05/22/2019	1,500.00	196149 1	
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	
*** Check-Number= 196149 Vendor Name= CATERPILLAR FINANCIAL SERV COR Check Date= 05/22/2019						Check Amount=	4,860.68	***
20531 Released	MAURER-STUTZ INC* 205 - MARKET RD. / ENG.	38252	05/2019	05/22/2019	04/30/2019 05/22/2019	5,603.55	196150 1	
01	205-311-533-150		ENGINEER CONSULTANT			5,603.55	Expense	
*** Check-Number= 196150 Vendor Name= MAURER-STUTZ INC* Check Date= 05/22/2019						Check Amount=	5,603.55	***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - #79 FILTERS	5146910158525	05/2019	05/22/2019	04/11/2019 05/22/2019	48.79	24558 196151 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			48.79	Expense	
*** Check-Number= 196151 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 05/22/2019						Check Amount=	48.79	***
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-0519	05/2019	05/22/2019	04/25/2019 05/22/2019	42.50	196152 1	
01	202-311-522-720		MAINTENANCE MATERIALS			42.50	Expense	
*** Check-Number= 196152 Vendor Name= PURITAN SPRINGS* Check Date= 05/22/2019						Check Amount=	42.50	***
20746 Released	DECA PROPERTIES* 206 - WGLR, WLDRMTH, BRKY	2019-002	05/2019	05/22/2019	05/01/2019 05/22/2019	2,800.00	196153 1	
01	206-311-544-110		ROAD IMPROVEMENT			2,800.00	Expense	
*** Check-Number= 196153 Vendor Name= DECA PROPERTIES* Check Date= 05/22/2019						Check Amount=	2,800.00	***
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	415636	05/2019	05/22/2019	05/01/2019 05/22/2019	65.00	196154 1	
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 196154 Vendor Name= X WASTE INC* Check Date= 05/22/2019						Check Amount=	65.00	***
20985 Released	OFFICE DEPOT* 202 - COFFEE, CLOCK	296760574001	05/2019	05/22/2019	04/03/2019 05/22/2019	95.73	24476 196155 1	
01	202-311-522-010		OFFICE SUPPLIES			95.73	Expense	
*** Check-Number= 196155 Vendor Name= OFFICE DEPOT* Check Date= 05/22/2019						Check Amount=	95.73	***
21037 Released	WILCOX ELECTRIC & SERVICE INC* 202 - DRIVE WALL FAN	190336	05/2019	05/22/2019	04/12/2019 05/22/2019	3,325.00	196156 1	
01	202-311-533-720		BUILDING MAINTENANCE			3,325.00	Expense	
*** Check-Number= 196156 Vendor Name= WILCOX ELECTRIC & SERVICE INC* Check Date= 05/22/2019						Check Amount=	3,325.00	***

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
21039 Released	WHKS* 205 - ENG. PRAIRIE RD BR	39004	05/2019	05/22/2019	04/16/2019 05/22/2019	1,962.74	196157	1
01	205-311-533-150		ENGINEER CONSULTANT			1,962.74	Expense	
21039 Released	WHKS* 205 - ENG. TOBOGGAN RD BR	39005	05/2019	05/22/2019	04/16/2019 05/22/2019	17,659.26	196157	1
01	205-311-533-150		ENGINEER CONSULTANT			17,659.26	Expense	
*** Check-Number= 196157 Vendor Name= WHKS* Check Date= 05/22/2019						Check Amount=	19,622.00	***
69689 Released	AXON ENTERPRISES INC* 211 TASER CARTRIDGES	SI-1589014	05/2019 19000454	05/25/2019 E 04/25/2019	04/26/2019 05/22/2019	2,465.00	196158	1
01	100-211-522-011		FIELD SUPPLIES			2,465.00	Expense	
01	100-211-522-011		FIELD SUPPLIES			2,465.00	Liquidation	
*** Check-Number= 196158 Vendor Name= AXON ENTERPRISES INC* Check Date= 05/22/2019						Check Amount=	2,465.00	***
69692 Released	DLUSKI*AIMEE 123 2ND QTR OFFICE REIMB	69692-0519	05/2019	05/25/2019	05/01/2019 05/22/2019	550.00	196159	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
*** Check-Number= 196159 Vendor Name= DLUSKI*AIMEE Check Date= 05/22/2019						Check Amount=	550.00	***
70738 Released	VISA* 124 BOOKS	9907-0519	05/2019	05/25/2019	02/16/2019 05/22/2019	295.00	196160	1
01	100-124-522-030		BOOKS & RECORDS			295.00	Expense	
70738 Released	VISA* 124 BOOKS	9907-0519A	05/2019	05/25/2019	03/18/2019 05/22/2019	75.00	196160	1
01	100-124-522-030		BOOKS & RECORDS			75.00	Expense	
*** Check-Number= 196160 Vendor Name= VISA* Check Date= 05/22/2019						Check Amount=	370.00	***
71412 Released	DRAFFEN*PHILLIP J 208 PARTIAL RENT ASSIST	21697	05/2019	05/25/2019	05/03/2019 05/22/2019	330.00	196161	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 196161 Vendor Name= DRAFFEN*PHILLIP J Check Date= 05/22/2019						Check Amount=	330.00	***
72165 Released	VISTA VILLA APARTMENTS* 208 PARTIAL RENT ASSIST	21704	05/2019	05/25/2019	05/06/2019 05/22/2019	210.00	196162	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196162 Vendor Name= VISTA VILLA APARTMENTS* Check Date= 05/22/2019						Check Amount=	210.00	***
72477 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	21691	05/2019	05/25/2019	05/01/2019 05/22/2019	210.00	196163	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196163 Vendor Name= CURTO*CHARLES S Check Date= 05/22/2019						Check Amount=	210.00	***

Check Register

05/22/2019 07:21:50

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
73185 Released	BRADSHAW*JAMES D 123 2ND QRTR OFFICE REIMB	73185-0519	05/2019	05/25/2019	05/01/2019 05/22/2019	550.00	196164	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
*** Check-Number= 196164 Vendor Name= BRADSHAW*JAMES D Check Date= 05/22/2019						Check Amount=		550.00 ***
75734 Released	WRHEL*LEE ANN 258 APRIL TRANSCRIPTS	75734-0519	05/2019	05/25/2019	04/30/2019 05/22/2019	90.00	196165	1
01	258-333-533-410		PRINTING/ARTWORK			90.00	Expense	
*** Check-Number= 196165 Vendor Name= WRHEL*LEE ANN Check Date= 05/22/2019						Check Amount=		90.00 ***
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0519	05/2019	05/25/2019	05/02/2019 05/22/2019	14.00	196166	1
01	211-411-533-600		GAS, ELECTRIC & WATER			14.00	Expense	
*** Check-Number= 196166 Vendor Name= FIVE STAR WATER* Check Date= 05/22/2019						Check Amount=		14.00 ***
76170 Released	SNYDER*SAMUEL L 123 2ND QRTR OFFICE REIMB	76170-0519	05/2019	05/25/2019	05/01/2019 05/22/2019	400.00	196167	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			400.00	Expense	
*** Check-Number= 196167 Vendor Name= SNYDER*SAMUEL L Check Date= 05/22/2019						Check Amount=		400.00 ***
76934 Released	ROYAL IMAGING SUPPLIES* 230 TONERS/DRUMS	4368	05/2019	05/25/2019	05/06/2019 05/22/2019	243.05	196168	1
01	100-230-522-010		OFFICE SUPPLIES			243.05	Expense	
01	100-230-522-010		OFFICE SUPPLIES			260.00	Liquidation	
*** Check-Number= 196168 Vendor Name= ROYAL IMAGING SUPPLIES* Check Date= 05/22/2019						Check Amount=		243.05 ***
76991 Released	RAISOR MOTOR CO* 211 UNIT 1412 MAINT	50511	05/2019	05/22/2019	04/22/2019 05/22/2019	1,663.24	196169	1
01	100-211-533-700		VEHICLE MAINTENANCE			1,663.24	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 182 MAINT	50669	05/2019	05/22/2019	04/22/2019 05/22/2019	24.86	196169	1
01	100-211-533-700		VEHICLE MAINTENANCE			24.86	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 156 MAINT	50699	05/2019	05/22/2019	04/22/2019 05/22/2019	71.20	196169	1
01	100-211-533-700		VEHICLE MAINTENANCE			71.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1511 MAINT	50706	05/2019	05/22/2019	04/24/2019 05/22/2019	50.08	196169	1
01	100-211-533-700		VEHICLE MAINTENANCE			50.08	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 173 MAINT	50719	05/2019	05/22/2019	04/24/2019 05/22/2019	125.74	196169	1
01	100-211-533-700		VEHICLE MAINTENANCE			125.74	Expense	

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
76991 Released	RAISOR MOTOR CO* 211 UNIT 194 MAINT	50791	05/2019	05/22/2019	04/30/2019 05/22/2019	51.60	196169	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.60	Expense	
*** Check-Number= 196169 Vendor Name= RAISOR MOTOR CO* Check Date= 05/22/2019						Check Amount=	1,986.72	***
77755 Released	AAA CERTIFIED CONFIDENT SECURI 230 FILE DESTRUCTION	77601	05/2019	05/18/2019	04/30/2019 05/22/2019	50.76	196170	1
01	100-230-533-000		CONTRACTUAL SERVICE			50.76	Expense	
*** Check-Number= 196170 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 05/22/2019						Check Amount=	50.76	***
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	21694	05/2019	05/25/2019	05/02/2019 05/22/2019	210.00	196171	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196171 Vendor Name= SPARKMAN*GREGORY D Check Date= 05/22/2019						Check Amount=	210.00	***
80330 Released	WALZ LABEL AND MAILING SYSTEMS 155 INK TANK	2243 A	04/2019	05/25/2019	04/24/2019 05/22/2019	394.00	196172	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			394.00	Expense	
*** Check-Number= 196172 Vendor Name= WALZ LABEL AND MAILING SYSTEMS Check Date= 05/22/2019						Check Amount=	394.00	***
81962 Released	KEMPF*CHRIS 181 REIMB CELL PHONE	3876378558	05/2019	05/25/2019	05/10/2019 05/22/2019	60.00	196173	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196173 Vendor Name= KEMPF*CHRIS Check Date= 05/22/2019						Check Amount=	60.00	***
82236 Released	TERRENCE G MCCANN & ASSOC* 211 POLYGRAPH EXAM	4-24-19	05/2019	05/25/2019	04/24/2019 05/22/2019	150.00	196174	1
01	100-211-533-960		MERIT COMMISSION			150.00	Expense	
*** Check-Number= 196174 Vendor Name= TERRENCE G MCCANN & ASSOC* Check Date= 05/22/2019						Check Amount=	150.00	***
82320 Released	WALTERS BROS HARLEY DAVIDSON* 257 MOTORCYCLE LEASE	12218	05/2019	05/25/2019	04/30/2019 05/22/2019	3,500.00	196175	1
01	257-211-544-000		VEHICLE EQUIPMENT			3,500.00	Expense	
82320 Released	WALTERS BROS HARLEY DAVIDSON* 257 MOTORCYCLE LEASE	12219	05/2019	05/25/2019	04/30/2019 05/22/2019	3,500.00	196175	1
01	257-211-544-000		VEHICLE EQUIPMENT			3,500.00	Expense	
*** Check-Number= 196175 Vendor Name= WALTERS BROS HARLEY DAVIDSON* Check Date= 05/22/2019						Check Amount=	7,000.00	***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21706	05/2019	05/25/2019	05/06/2019 05/22/2019	250.00	196176	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	

Check Register

05/22/2019 07:21:50

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
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21707	05/2019	05/25/2019	05/07/2019 05/22/2019	210.00	196176	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196176 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 05/22/2019						Check Amount=		460.00 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 213 EMA	191210010666686	05/2019	05/25/2019	05/01/2019 05/22/2019	196.83	196177	1
01	100-213-533-620		GAS & ELECTRIC			196.83	Expense	
*** Check-Number= 196177 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 05/22/2019						Check Amount=		196.83 ***
87627 Released	UPPOLE*GARY L 208 PARTIAL RENT ASSIST	21692	05/2019	05/25/2019	05/02/2019 05/22/2019	330.00	196178	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 196178 Vendor Name= UPPOLE*GARY L Check Date= 05/22/2019						Check Amount=		330.00 ***
88721 Released	HOPPOCK*MATTHEW 123 2ND QRTR OFFICE REIMB	88721-0519	05/2019	05/25/2019	05/01/2019 05/22/2019	825.00	196179	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			825.00	Expense	
*** Check-Number= 196179 Vendor Name= HOPPOCK*MATTHEW Check Date= 05/22/2019						Check Amount=		825.00 ***
90239 Released	FIRESTONE* 230 TIRES PROB 6	205220	05/2019	05/11/2019	05/08/2019 05/22/2019	564.72	196180	1
01	100-230-533-700		VEHICLE MAINTENANCE			564.72	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			565.00	Liquidation	
*** Check-Number= 196180 Vendor Name= FIRESTONE* Check Date= 05/22/2019						Check Amount=		564.72 ***
90240 Released	PIPCO COMPANIES LTD* 181 ANNUAL BCKFLW INSPT	41596	05/2019	05/25/2019	04/25/2019 05/22/2019	175.00	196181	1
01	100-181-533-720		BUILDING MAINTENANCE			175.00	Expense	
90240 Released	PIPCO COMPANIES LTD* 181 ANNUAL BCKFLW INSPT	41597	05/2019	05/25/2019	04/25/2019 05/22/2019	175.00	196181	1
01	100-181-533-720		BUILDING MAINTENANCE			175.00	Expense	
90240 Released	PIPCO COMPANIES LTD* 181 ANNUAL FIRE PROTECT	41608	05/2019	05/25/2019	04/26/2019 05/22/2019	212.00	196181	1
01	100-181-533-720		BUILDING MAINTENANCE			212.00	Expense	
90240 Released	PIPCO COMPANIES LTD* 182 ANNUAL FIRE PROTECT	41609	05/2019	05/25/2019	04/26/2019 05/22/2019	362.00	196181	1
01	100-182-533-720		BUILDING MAINTENANCE			362.00	Expense	
*** Check-Number= 196181 Vendor Name= PIPCO COMPANIES LTD* Check Date= 05/22/2019						Check Amount=		924.00 ***

Check Register

05/22/2019 07:21:50

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
90609 Released	VISA* 913 TRAINING CLASS SHERIFF	1011-0519	05/2019	05/25/2019	04/15/2019 05/22/2019	99.00	196182	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			99.00	Expense	
90609 Released	VISA* 211 RANGE SUPPLIES	1011-0519A	05/2019	05/25/2019	04/26/2019 05/22/2019	44.96	196182	1
01	100-211-522-120		RANGE OPERATIONS			44.96	Expense	
90609 Released	VISA* 211 UNIFORM SHIRTS	1011-0519B	05/2019	05/25/2019	04/02/2019 05/22/2019	92.00	196182	1
01	100-211-522-110		UNIFORMS & CLOTHING			92.00	Expense	
*** Check-Number= 196182 Vendor Name= VISA* Check Date= 05/22/2019						Check Amount=	235.96	***
90611 Released	DIGITAL COPY SYSTEMS LLC* 913 APR COPY COUNT/MAINT	AR77598	05/2019	05/25/2019	05/08/2019 05/22/2019	4,825.88	196183	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			4,825.88	Expense	
*** Check-Number= 196183 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 05/22/2019						Check Amount=	4,825.88	***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	24737317	05/2019	05/25/2019	05/03/2019 05/22/2019	7,383.16	196184	1
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number= 196184 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 05/22/2019						Check Amount=	7,383.16	***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21690	05/2019	05/25/2019	05/01/2019 05/22/2019	210.00	196185	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196185 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 05/22/2019						Check Amount=	210.00	***
93140 Released	COMCAST CABLE* 913 MAINT CABLE	0294366-0519	05/2019	05/25/2019	05/02/2019 05/22/2019	33.53	196186	1
01	100-913-533-010		COMPUTER CONTRACT			33.53	Expense	
*** Check-Number= 196186 Vendor Name= COMCAST CABLE* Check Date= 05/22/2019						Check Amount=	33.53	***
96717 Released	YOUNG DO INC*AMANDA J 252 AUTOPSY	19-04-06	05/2019	05/25/2019	05/05/2019 05/22/2019	925.00	196187	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 196187 Vendor Name= YOUNG DO INC*AMANDA J Check Date= 05/22/2019						Check Amount=	925.00	***
97326 Released	ILLINOIS JUVENILE OFFICER'S AS 913 CONF SHERIFF	97326-0519	05/2019	05/25/2019	04/27/2019 05/22/2019	175.00	196188	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			175.00	Expense	
*** Check-Number= 196188 Vendor Name= ILLINOIS JUVENILE OFFICER'S AS Check Date= 05/22/2019						Check Amount=	175.00	***

Check Register

05/22/2019 07:21:50

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
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2198	04/2019	05/25/2019	04/23/2019 05/22/2019	267.00	196189	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 HISTOLOGY	2202	04/2019	05/25/2019	04/23/2019 05/22/2019	45.00	196189	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			45.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2203	04/2019	05/25/2019	04/23/2019 05/22/2019	267.00	196189	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 196189 Vendor Name= PEORIA COUNTY CORONER* Check Date= 05/22/2019						Check Amount=	579.00 ***	
99419 Released	VISA* 256 HOTEL CONF	4999-0519	05/2019	05/25/2019	04/10/2019 05/22/2019	861.00	196190	1
01	256-121-533-910		EDUCATION/TRAINING			861.00	Expense	
99419 Released	VISA* 256 HOTEL CONF	4999-0519A	05/2019	05/25/2019	04/10/2019 05/22/2019	861.00	196190	1
01	256-121-533-910		EDUCATION/TRAINING			861.00	Expense	
99419 Released	VISA* 242 HOTEL CONF	4999-0519B	05/2019	05/25/2019	04/10/2019 05/22/2019	861.00	196190	1
01	242-121-533-910		EDUCATION AND TRAINING			861.00	Expense	
99419 Released	VISA* 242 HOTEL CONF	4999-0519C	05/2019	05/25/2019	04/10/2019 05/22/2019	861.00	196190	1
01	242-121-533-910		EDUCATION AND TRAINING			861.00	Expense	
99419 Released	VISA* 256 HOTEL CONF	4999-0519D	05/2019	05/25/2019	04/10/2019 05/22/2019	895.64	196190	1
01	256-121-533-910		EDUCATION/TRAINING			895.64	Expense	
99419 Released	VISA* 242 YR LIC BARCODEWIZ INC	4999-0519E	05/2019	05/25/2019	04/18/2019 05/22/2019	103.00	196190	1
01	242-121-544-000		EQUIPMENT			103.00	Expense	
*** Check-Number= 196190 Vendor Name= VISA* Check Date= 05/22/2019						Check Amount=	4,442.64 ***	
99601 Released	GREAT LAKES LABS* 230 UA CONFIRMATION	99664	05/2019	05/18/2019	04/30/2019 05/22/2019	135.00	196191	1
01	100-230-533-180		MEDICAL SERVICES			135.00	Expense	
*** Check-Number= 196191 Vendor Name= GREAT LAKES LABS* Check Date= 05/22/2019						Check Amount=	135.00 ***	
99616 Released	VISA* 211 RETIREMENT PLAQUE	3948-0519	05/2019	05/25/2019	04/02/2019 05/22/2019	63.95	196192	1
01	100-211-522-011		FIELD SUPPLIES			63.95	Expense	

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
99616 Released	VISA* 913 HITSK9 TRAINING SHERIFF	3948-0519A	05/2019	05/25/2019	04/12/2019 05/22/2019	375.00	196192	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				375.00	Expense	
99616 Released	VISA* 257 RETIREMENT	3948-0519B	05/2019	05/25/2019	04/24/2019 05/22/2019	55.54	196192	1
01	257-211-533-700	FAILURE TO APPEAR WARRANT FEE				55.54	Expense	
*** Check-Number= 196192 Vendor Name= VISA* Check Date= 05/22/2019 Check Amount= 494.49 ***								
99638 Released	LYNCH ESQ*PETER J 123 2ND QRTR OFFICE REIMB	99638-0519	05/2019	05/25/2019	05/01/2019 05/22/2019	550.00	196193	1
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				550.00	Expense	
*** Check-Number= 196193 Vendor Name= LYNCH ESQ*PETER J Check Date= 05/22/2019 Check Amount= 550.00 ***								
99639 Released	BEMBENEK*JOSEPH J 123 2ND QRTR OFFICE REIMB	99639-0519	05/2019	05/25/2019	05/01/2019 05/22/2019	825.00	196194	1
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				825.00	Expense	
*** Check-Number= 196194 Vendor Name= BEMBENEK*JOSEPH J Check Date= 05/22/2019 Check Amount= 825.00 ***								
101264 Released	KELLER*JULIE 123 2ND QRTR OFFICE REIMB	101264-0519	05/2019	05/25/2019	05/01/2019 05/22/2019	632.50	196195	1
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				632.50	Expense	
*** Check-Number= 196195 Vendor Name= KELLER*JULIE Check Date= 05/22/2019 Check Amount= 632.50 ***								
102444 Released	VISA* 230 HOTEL TRAINING	4770-0519	05/2019	05/25/2019	04/12/2019 05/22/2019	371.16	196196	1
01	100-230-533-910	TRAINING				371.16	Expense	
102444 Released	VISA* 2330 HOTEL TRAINING	4770-0519A	05/2019	05/25/2019	04/12/2019 05/22/2019	371.16	196196	1
01	100-230-533-910	TRAINING				371.16	Expense	
102444 Released	VISA* 230 HOTEL TRAINING	4770-0519B	05/2019	05/25/2019	04/26/2019 05/22/2019	212.04	196196	1
01	100-230-533-910	TRAINING				212.04	Expense	
102444 Released	VISA* 230 HOTEL TRAINING	4770-0519C	05/2019	05/25/2019	04/26/2019 05/22/2019	212.04	196196	1
01	100-230-533-910	TRAINING				212.04	Expense	
*** Check-Number= 196196 Vendor Name= VISA* Check Date= 05/22/2019 Check Amount= 1,166.40 ***								
102870 Released	SMITH*JAMES C 208 PARTIAL RENT ASSIST	21695	05/2019	05/25/2019	05/02/2019 05/22/2019	330.00	196197	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
*** Check-Number= 196197 Vendor Name= SMITH*JAMES C Check Date= 05/22/2019 Check Amount= 330.00 ***								

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
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21687	05/2019	05/25/2019	05/01/2019 05/22/2019	330.00	196198 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21689	05/2019	05/25/2019	05/01/2019 05/22/2019	250.00	196198 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21698	05/2019	05/25/2019	05/03/2019 05/22/2019	330.00	196198 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21710	05/2019	05/25/2019	05/09/2019 05/22/2019	210.00	196198 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196198 Vendor Name= BECKHAM*BRIAN Check Date= 05/22/2019						Check Amount=	1,120.00	***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21696	05/2019	05/25/2019	05/03/2019 05/22/2019	210.00	196199 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196199 Vendor Name= BEACH*LILLIAN D Check Date= 05/22/2019						Check Amount=	210.00	***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 JUNE RENT	JUN19	05/2019	05/25/2019	05/16/2019 05/22/2019	600.00	196200 1	
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number= 196200 Vendor Name= WOODFORD COUNTY FARM BUREAU* Check Date= 05/22/2019						Check Amount=	600.00	***
104471 Released	VISA* 111 IGFOA MEMBERSHIP	4202-0519	05/2019	05/25/2019	04/03/2019 05/22/2019	466.67	196201 1	
01	100-111-522-140		DUES & SUBSCRIPTIONS			466.67	Expense	
104471 Released	VISA* 151 IGFOA MEMBERSHIP HRANKA	4202-0519A	05/2019	05/25/2019	04/03/2019 05/22/2019	233.33	196201 1	
01	100-151-522-140		DUES & SUBSCRIPTIONS			233.33	Expense	
*** Check-Number= 196201 Vendor Name= VISA* Check Date= 05/22/2019						Check Amount=	700.00	***
105391 Released	KELLY GLASS INC* 182 SECURITY GLASS	172536	05/2019	05/25/2019	04/29/2019 05/22/2019	1,106.00	196202 1	
01	100-182-533-720		BUILDING MAINTENANCE			1,106.00	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			1,106.00	Liquidation	
*** Check-Number= 196202 Vendor Name= KELLY GLASS INC* Check Date= 05/22/2019						Check Amount=	1,106.00	***
106591 Released	LAUTERBACH & AMEN LLP* 150 ACTUARIAL FY18	34756	05/2019	05/25/2019	03/08/2019 05/22/2019	850.00	196203 1	
01	100-150-533-150		CONSULTANT			850.00	Expense	

Check Register

05/22/2019 07:21:50

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= 196203	Vendor Name= LAUTERBACH & AMEN LLP*			Check Date= 05/22/2019	Check Amount=		850.00 ***
106774 Released	MUCCIANTE HEATING & COOLING* 181 FINAL PYMT MCK CHILLER	93A		05/2019 05/25/2019	12/19/2018 05/22/2019	11,838.29	196204 1	
	01	100-181-544-100	CAPITAL PROJECTS			11,838.29	Expense	
***	Check-Number= 196204	Vendor Name= MUCCIANTE HEATING & COOLING*			Check Date= 05/22/2019	Check Amount=		11,838.29 ***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP SESSION	138300		05/2019 05/18/2019	04/30/2019 05/22/2019	200.00	196205 1	
	01	100-230-533-000	CONTRACTUAL SERVICE			200.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP SESSION	1383201		05/2019 05/18/2019	04/30/2019 05/22/2019	270.00	196205 1	
	01	100-230-533-000	CONTRACTUAL SERVICE			270.00	Expense	
***	Check-Number= 196205	Vendor Name= RICHARDSON COUNSELING/WELLNESS			Check Date= 05/22/2019	Check Amount=		470.00 ***
107349 Released	VISA* 913 HOYLE/SHORT TRN FINANCE	3286-0519		05/2019 05/25/2019	04/29/2019 05/22/2019	125.10	196206 1	
	01	100-913-533-910	EDUCATION/TRAVEL/TRAINING			125.10	Expense	
***	Check-Number= 196206	Vendor Name= VISA*			Check Date= 05/22/2019	Check Amount=		125.10 ***
108914 Released	VISA* 913 HOTEL TRAINING SHERIFF	7063-0519		05/2019 05/25/2019	04/05/2019 05/22/2019	395.50	196207 1	
	01	100-913-533-910	EDUCATION/TRAVEL/TRAINING			395.50	Expense	
108914 Released	VISA* 211 OFFICE CHAIRS	7063-0519A		05/2019 05/25/2019	04/08/2019 05/22/2019	279.98	196207 1	
	01	100-211-522-010	OFFICE SUPPLIES			279.98	Expense	
108914 Released	VISA* 211 APRONS FOR TESTING	7063-0519B		05/2019 05/25/2019	04/24/2019 05/22/2019	32.55	196207 1	
	01	100-211-522-011	FIELD SUPPLIES			32.55	Expense	
***	Check-Number= 196207	Vendor Name= VISA*			Check Date= 05/22/2019	Check Amount=		708.03 ***
108946 Released	MORTON COMMUNITY BANK* 211 VISA GAS CARDS APRIL	7154-0519		05/2019 05/25/2019	05/02/2019 05/22/2019	266.11	196208 1	
	01	100-211-522-100	GASOLINE & OIL			266.11	Expense	
***	Check-Number= 196208	Vendor Name= MORTON COMMUNITY BANK*			Check Date= 05/22/2019	Check Amount=		266.11 ***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 AD CAM/RB	103		05/2019 05/18/2019	05/01/2019 05/22/2019	1,964.00	196209 1	
	01	100-230-533-080	WORK RELEASE/ELECTRONIC MON			1,964.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 PRETRIAL	104		05/2019 05/18/2019	05/01/2019 05/22/2019	1,526.00	196209 1	
	01	100-230-533-080	WORK RELEASE/ELECTRONIC MON			1,526.00	Expense	

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
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 ADULT GPS	105		05/2019 05/18/2019	05/01/2019 05/22/2019	1,092.00	196209 1	
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,092.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 JUV GPS	106		05/2019 05/18/2019	05/01/2019 05/22/2019	73.50	196209 1	
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			73.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 BISCHOFF-GPS	107		05/2019 05/18/2019	05/01/2019 05/22/2019	897.75	196209 1	
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			897.75	Expense	
*** Check-Number= 196209 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 05/22/2019						Check Amount=	5,553.25	***
109678 Released	FOX*MATTHEW F 252 AUTOPSY	19-03-20		05/2019 05/25/2019	04/27/2019 05/22/2019	900.00	196210 1	
01	100-252-533-020		PATHOLOGY EXPENSE			900.00	Expense	
*** Check-Number= 196210 Vendor Name= FOX*MATTHEW F Check Date= 05/22/2019						Check Amount=	900.00	***
109681 Released	CORBS LLC* 208 PARTIAL RENT ASSIST	21699		05/2019 05/25/2019	05/03/2019 05/22/2019	330.00	196211 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 196211 Vendor Name= CORBS LLC* Check Date= 05/22/2019						Check Amount=	330.00	***
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST YATES	21686		05/2019 05/25/2019	05/01/2019 05/22/2019	330.00	196212 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 196212 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 05/22/2019						Check Amount=	330.00	***
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	1FJ4-6PGM-HHQQ		04/2019 05/25/2019	04/17/2019 05/22/2019	15.98	196213 1	
01	100-913-522-010		OFFICE SUPPLIES			15.98	Expense	
01	100-913-522-010		OFFICE SUPPLIES			15.98	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 COMPUTERS (CREDIT USED)	1GFX-1W6V-FR6H		05/2019 05/25/2019	04/09/2019 05/22/2019	911.81	196213 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			911.81	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			911.81	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 TICKET HOLDERS	1GTV-PQNY-4TV7		04/2019 05/25/2019	04/16/2019 05/22/2019	34.55	196213 1	
01	211-411-522-010		OFFICE SUPPLIES			34.55	Expense	
01	211-411-522-010		OFFICE SUPPLIES			35.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	1KLL-GPWY-FP3C		04/2019 05/25/2019	04/16/2019 05/22/2019	56.26	196213 1	
01	100-913-522-010		OFFICE SUPPLIES			56.26	Expense	

Check Register

05/22/2019 07:21:50

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
01	100-913-522-010		OFFICE SUPPLIES			56.26	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 AIR HANDLER #1	1KRX-DT7Q-K43H	04/2019 19000417	05/25/2019 E 04/15/2019	04/15/2019 05/22/2019	465.98	196213	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			465.98	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			425.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	1LQJ-1M4M-79YQ	04/2019 19000413	05/25/2019 E 04/12/2019	04/23/2019 05/22/2019	13.99	196213	1
01	100-913-522-010		OFFICE SUPPLIES			13.99	Expense	
01	100-913-522-010		OFFICE SUPPLIES			13.99	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES	1WT1-C3KP-3N6D	04/2019 19000423	05/25/2019 E 04/15/2019	04/16/2019 05/22/2019	27.99	196213	1
01	100-211-522-010		OFFICE SUPPLIES			27.99	Expense	
01	100-211-522-011		FIELD SUPPLIES			30.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 COMPUTERS	1YWQ-PMMM-NDK7	05/2019 19000405	05/25/2019 E 04/09/2019	04/11/2019 05/22/2019	958.79	196213	1
01	100-913-544-000		TECHNOLOGY UPGRADES			958.79	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			1,988.19	Liquidation	
*** Check-Number= 196213 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/22/2019 Check Amount= 2,485.35 ***								
110505 Released	MCAHAN*DAN 211 PAPER SVC 5/5-5/11	110505-0519B	05/2019	05/25/2019	05/11/2019 05/22/2019	500.00	196214	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 196214 Vendor Name= MCAHAN*DAN Check Date= 05/22/2019 Check Amount= 500.00 ***								
110528 Released	HARPER LAW OFFICE* 123 2ND QTR OFFICE REIMB	110528-0519	05/2019	05/25/2019	05/01/2019 05/22/2019	400.00	196215	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			400.00	Expense	
*** Check-Number= 196215 Vendor Name= HARPER LAW OFFICE* Check Date= 05/22/2019 Check Amount= 400.00 ***								
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21701	05/2019	05/25/2019	05/03/2019 05/22/2019	250.00	196216	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 196216 Vendor Name= BURDETTE*DAVID Check Date= 05/22/2019 Check Amount= 250.00 ***								
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0519	05/2019	05/25/2019	04/09/2019 05/22/2019	41.16	196217	1
01	258-333-522-010		OFFICE SUPPLIES			41.16	Expense	
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0519A	05/2019	05/25/2019	04/09/2019 05/22/2019	16.99	196217	1
01	258-333-522-010		OFFICE SUPPLIES			16.99	Expense	

Check Register

05/22/2019 07:21:50

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
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0519B	05/2019	05/25/2019	04/09/2019 05/22/2019	49.98	196217	1
01	258-333-522-010	OFFICE SUPPLIES				49.98	Expense	
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0519C	05/2019	05/25/2019	04/10/2019 05/22/2019	77.99	196217	1
01	258-333-522-010	OFFICE SUPPLIES				77.99	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0519D	05/2019	05/25/2019	04/11/2019 05/22/2019	3.35	196217	1
01	258-333-533-300	POSTAGE/SHIPPING				3.35	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0519E	05/2019	05/25/2019	04/11/2019 05/22/2019	2.05	196217	1
01	258-333-533-300	POSTAGE/SHIPPING				2.05	Expense	
111423 Released	VISA* 258 PHONE/INTERNET	3012-0519F	05/2019	05/25/2019	04/12/2019 05/22/2019	213.27	196217	1
01	258-333-533-620	UTILITIES				213.27	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0519G	05/2019	05/25/2019	04/16/2019 05/22/2019	3.35	196217	1
01	258-333-533-300	POSTAGE/SHIPPING				3.35	Expense	
111423 Released	VISA* 258 FOOD FOR MEETING	3012-0519H	05/2019	05/25/2019	04/23/2019 05/22/2019	31.36	196217	1
01	258-333-522-011	FOOD				31.36	Expense	
111423 Released	VISA* 258 FOOD FOR MEETING	3012-0519I	05/2019	05/25/2019	04/24/2019 05/22/2019	47.94	196217	1
01	258-333-522-011	FOOD				47.94	Expense	
111423 Released	VISA* 258 EMAIL	3012-0519J	05/2019	05/25/2019	04/19/2019 05/22/2019	30.00	196217	1
01	258-333-533-620	UTILITIES				30.00	Expense	
*** Check-Number= 196217 Vendor Name= VISA* Check Date= 05/22/2019						Check Amount=	517.44 ***	
112094 Released	SHELTON*LORI 800 REIMB COFFEE	112094-0519	05/2019	05/25/2019	04/13/2019 05/22/2019	19.95	196218	1
01	100-800-522-010	OFFICE SUPPLIES				19.95	Expense	
*** Check-Number= 196218 Vendor Name= SHELTON*LORI Check Date= 05/22/2019						Check Amount=	19.95 ***	
112098 Released	M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST	21693	05/2019	05/25/2019	05/02/2019 05/22/2019	210.00	196219	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 196219 Vendor Name= M4 PROPERTIES LLC* Check Date= 05/22/2019						Check Amount=	210.00 ***	

Check Register

05/22/2019 07:21:50

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
112629 Released	VISA* 252 TABLE COVER	5298-0519	05/2019	05/25/2019	04/18/2019 05/22/2019	23.99	196220	1
01	100-252-522-010		OFFICE SUPPLIES			23.99	Expense	
*** Check-Number=		196220	Vendor Name= VISA*		Check Date= 05/22/2019	Check Amount=		23.99 ***
112630 Released	VISA* 152 ELECT NIGHT SUPPLIES	5280-0519	05/2019	05/25/2019	04/03/2019 05/22/2019	166.83	196221	1
01	100-152-522-080		ELECTION SUPPLIES			166.83	Expense	
*** Check-Number=		196221	Vendor Name= VISA*		Check Date= 05/22/2019	Check Amount=		240.47 ***
112630 Released	VISA* 152 ELECT NIGHT SUPPLIES	5280-0519A	05/2019	05/25/2019	04/03/2019 05/22/2019	73.64	196221	1
01	100-152-522-080		ELECTION SUPPLIES			73.64	Expense	
*** Check-Number=		196222	Vendor Name= SULLIVAN*DAN		Check Date= 05/22/2019	Check Amount=		60.00 ***
112700 Released	SULLIVAN*DAN 181 REIMB APRIL CELL PHONE	112700-0519	05/2019	05/25/2019	05/14/2019 05/22/2019	60.00	196222	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number=		196223	Vendor Name= OGGERO*LAURA M		Check Date= 05/22/2019	Check Amount=		330.00 ***
112906 Released	OGGERO*LAURA M 208 PARTIAL RENT ASSIST	21708	05/2019	05/25/2019	05/08/2019 05/22/2019	330.00	196223	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number=		196224	Vendor Name= VISA*		Check Date= 05/22/2019	Check Amount=		125.00 ***
113047 Released	VISA* 913 IESMA TRAINING EMA	6049-0519	05/2019	05/25/2019	04/08/2019 05/22/2019	125.00	196224	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			125.00	Expense	
*** Check-Number=		196225	Vendor Name= VISA*		Check Date= 05/22/2019	Check Amount=		39.53 ***
113049 Released	VISA* 411 FURNACE FILTER,UNCLOGGER	5959-0519	05/2019	05/25/2019	04/03/2019 05/22/2019	39.53	196225	1
01	211-411-522-090		MAINTENANCE SUPPLIES			39.53	Expense	
*** Check-Number=		196225	Vendor Name= VISA*		Check Date= 05/22/2019	Check Amount=		11.18 ***
113049 Released	VISA* 411 FAN SWITCH	5959-0519A	05/2019	05/25/2019	04/11/2019 05/22/2019	11.18	196225	1
01	211-411-522-090		MAINTENANCE SUPPLIES			11.18	Expense	
*** Check-Number=		196225	Vendor Name= VISA*		Check Date= 05/22/2019	Check Amount=		30.48 ***
113049 Released	VISA* 411 GOAT FEED	5959-0519B	05/2019	05/25/2019	04/25/2019 05/22/2019	30.48	196225	1
01	211-411-522-090		MAINTENANCE SUPPLIES			30.48	Expense	
*** Check-Number=		196226	Vendor Name= VISA*		Check Date= 05/22/2019	Check Amount=		330.00 ***
113051 Released	SMITH*JASMIN C 208 PARTIAL RENT ASSIST	21702	05/2019	05/25/2019	05/06/2019 05/22/2019	330.00	196226	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	

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
***	Check-Number=	196226	Vendor Name= SMITH*JASMIN C		Check Date= 05/22/2019	Check Amount=		330.00 ***
113580 Released	VISA* 211 KEYS	7203-0519		05/2019 05/25/2019	04/30/2019 05/22/2019	8.97	196227	1
	01	100-211-522-011	FIELD SUPPLIES			8.97	Expense	
***	Check-Number=	196227	Vendor Name= VISA*		Check Date= 05/22/2019	Check Amount=		8.97 ***
113585 Released	ISBELL*JONATHAN 208 PARTIAL RENT ASSIST	21700		05/2019 05/25/2019	05/03/2019 05/22/2019	210.00	196228	1
	01	208-422-533-970	EMERGENCY ASSISTANCE			210.00	Expense	
***	Check-Number=	196228	Vendor Name= ISBELL*JONATHAN		Check Date= 05/22/2019	Check Amount=		210.00 ***
113586 Released	ALLISON*NANCY R 125 JUROR FEE/MILEAGE	116-0519		05/2019 05/25/2019	04/29/2019 05/22/2019	16.96	196229	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			6.96	Expense	
***	Check-Number=	196229	Vendor Name= ALLISON*NANCY R		Check Date= 05/22/2019	Check Amount=		16.96 ***
113587 Released	ARNETT*CHRISTA L 125 JUROR FEE/MILEAGE	117-0519		05/2019 05/25/2019	04/29/2019 05/22/2019	13.48	196230	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			3.48	Expense	
***	Check-Number=	196230	Vendor Name= ARNETT*CHRISTA L		Check Date= 05/22/2019	Check Amount=		13.48 ***
113588 Released	ASCENCIO*JONATHON J 125 JUROR FEE/MILEAGE	118-0519		05/2019 05/25/2019	04/29/2019 05/22/2019	16.96	196231	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			6.96	Expense	
***	Check-Number=	196231	Vendor Name= ASCENCIO*JONATHON J		Check Date= 05/22/2019	Check Amount=		16.96 ***
113589 Released	ATKINSON*GARY N 125 JUROR FEE/MILEAGE	119-0519		05/2019 05/25/2019	04/29/2019 05/22/2019	11.74	196232	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			1.74	Expense	
***	Check-Number=	196232	Vendor Name= ATKINSON*GARY N		Check Date= 05/22/2019	Check Amount=		11.74 ***
113590 Released	BAKER*LYNNE A 125 JUROR FEE/MILEAGE	120-0519		05/2019 05/25/2019	04/29/2019 05/22/2019	30.88	196233	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			20.88	Expense	
***	Check-Number=	196233	Vendor Name= BAKER*LYNNE A		Check Date= 05/22/2019	Check Amount=		30.88 ***
113591 Released	BARNWELL*BRADLEY A 125 JUROR FEE/MILEAGE	121-0519		05/2019 05/25/2019	04/29/2019 05/22/2019	22.76	196234	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	

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
01	100-125-533-300		MILEAGE			12.76	Expense	
***	Check-Number=	196234	Vendor Name= BARNWELL*BRADLEY A		Check Date= 05/22/2019	Check Amount=		22.76 ***
113592 Released	BARON*RICHARD J 125 JUROR FEE/MILEAGE	122-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	23.92	196235	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.92	Expense Expense	
***	Check-Number=	196235	Vendor Name= BARON*RICHARD J		Check Date= 05/22/2019	Check Amount=		23.92 ***
113593 Released	BARTON*JASON S 125 JUROR FEE/MILEAGE	123-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	11.16	196236	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.16	Expense Expense	
***	Check-Number=	196236	Vendor Name= BARTON*JASON S		Check Date= 05/22/2019	Check Amount=		11.16 ***
113594 Released	BEHREND*SORI S 125 JUROR FEE/MILEAGE	124-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	12.32	196237	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.32	Expense Expense	
***	Check-Number=	196237	Vendor Name= BEHREND*SORI S		Check Date= 05/22/2019	Check Amount=		12.32 ***
113595 Released	BIELEMA*THOMAS P 125 JUROR FEE/MILEAGE	125-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	33.20	196238	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 23.20	Expense Expense	
***	Check-Number=	196238	Vendor Name= BIELEMA*THOMAS P		Check Date= 05/22/2019	Check Amount=		33.20 ***
113596 Released	BLANKENSHIP*JULIA 125 JUROR FEE/MILEAGE	126-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	35.52	196239	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 25.52	Expense Expense	
***	Check-Number=	196239	Vendor Name= BLANKENSHIP*JULIA		Check Date= 05/22/2019	Check Amount=		35.52 ***
113597 Released	BOARD*CHERI L 125 JUROR FEE/MILEAGE	127-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	26.24	196240	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 16.24	Expense Expense	
***	Check-Number=	196240	Vendor Name= BOARD*CHERI L		Check Date= 05/22/2019	Check Amount=		26.24 ***
113598 Released	BONSOE*TIMOTHY L 125 JUROR FEE/MILEAGE	128-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	32.04	196241	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 22.04	Expense Expense	
***	Check-Number=	196241	Vendor Name= BONSOE*TIMOTHY L		Check Date= 05/22/2019	Check Amount=		32.04 ***

Check Register

05/22/2019 07:21:50

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
113599 Released	BOYD*CHRISTIE L 125 JUROR FEE/MILEAGE	129-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	29.72	196242	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 196242 Vendor Name= BOYD*CHRISTIE L Check Date= 05/22/2019 Check Amount=						29.72	***	
113600 Released	BRIDGEMAN*MATTHEW L 125 JUROR FEE/MILEAGE	130-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	16.96	196243	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 196243 Vendor Name= BRIDGEMAN*MATTHEW L Check Date= 05/22/2019 Check Amount=						16.96	***	
113601 Released	BRUCKER*CYNTHIA L 125 JUROR FEE/MILEAGE	131-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	11.16	196244	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 196244 Vendor Name= BRUCKER*CYNTHIA L Check Date= 05/22/2019 Check Amount=						11.16	***	
113602 Released	BURGE*JENNIFER G 125 JUROR FEE/MILEAGE	132-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	26.24	196245	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 196245 Vendor Name= BURGE*JENNIFER G Check Date= 05/22/2019 Check Amount=						26.24	***	
113603 Released	CLAWSON*MICHELLE L 125 JUROR FEE/MILEAGE	133-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	33.20	196246	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 196246 Vendor Name= CLAWSON*MICHELLE L Check Date= 05/22/2019 Check Amount=						33.20	***	
113604 Released	CONLEY*AILEEN M 125 JUROR FEE/MILEAGE	134-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	11.16	196247	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 196247 Vendor Name= CONLEY*AILEEN M Check Date= 05/22/2019 Check Amount=						11.16	***	
113605 Released	DARE*GREGORY A 125 JUROR FEE/MILEAGE	135-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	14.64	196248	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 196248 Vendor Name= DARE*GREGORY A Check Date= 05/22/2019 Check Amount=						14.64	***	
113606 Released	DEVRIES*ANTOINETTE M 125 JUROR FEE/MILEAGE	136-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	26.24	196249	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	

Check Register

05/22/2019 07:21:50

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= 196249 Vendor Name= DEVRIES*ANTOINETTE M Check Date= 05/22/2019 Check Amount= 26.24 ***								
113607 Released	DILL*JAMES M 125 JUROR FEE/MILEAGE	137-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	27.40	196250 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 196250 Vendor Name= DILL*JAMES M Check Date= 05/22/2019 Check Amount= 27.40 ***								
113608 Released	FORRER*CAROL S 125 JUROR FEE/MILEAGE	138-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	23.92	196251 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 196251 Vendor Name= FORRER*CAROL S Check Date= 05/22/2019 Check Amount= 23.92 ***								
113609 Released	FUNK*STEVEN A 125 JUROR FEE/MILEAGE	139-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	11.16	196252 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 196252 Vendor Name= FUNK*STEVEN A Check Date= 05/22/2019 Check Amount= 11.16 ***								
113610 Released	GEIL*ASHLEY M 125 JUROR FEE/MILEAGE	140-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	23.92	196253 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 196253 Vendor Name= GEIL*ASHLEY M Check Date= 05/22/2019 Check Amount= 23.92 ***								
113611 Released	GILBERT*AMBER N 125 JUROR FEE/MILEAGE	141-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	11.16	196254 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 196254 Vendor Name= GILBERT*AMBER N Check Date= 05/22/2019 Check Amount= 11.16 ***								
113612 Released	HARRIS*CALEB A 125 JUROR FEE/MILEAGE	142-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	13.48	196255 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 196255 Vendor Name= HARRIS*CALEB A Check Date= 05/22/2019 Check Amount= 13.48 ***								
113613 Released	HASINGER*SYLVIA S 125 JUROR FEE/MILEAGE	143-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	23.92	196256 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 196256 Vendor Name= HASINGER*SYLVIA S Check Date= 05/22/2019 Check Amount= 23.92 ***								

Check Register

05/22/2019 07:21:50

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
113614 Released	HENDERSON*MARY E 125 JUROR FEE/MILEAGE	144-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	25.08	196257	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 196257 Vendor Name= HENDERSON*MARY E Check Date= 05/22/2019 Check Amount=						25.08	***	
113615 Released	HOPPING*PHILIP L 125 JUROR FEE/MILEAGE	145-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	15.80	196258	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 196258 Vendor Name= HOPPING*PHILIP L Check Date= 05/22/2019 Check Amount=						15.80	***	
113616 Released	HOWELL*THOMAS L 125 JUROR FEE/MILEAGE	146-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	10.46	196259	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.46	Expense	
*** Check-Number= 196259 Vendor Name= HOWELL*THOMAS L Check Date= 05/22/2019 Check Amount=						10.46	***	
113617 Released	HUNT*JERRID E 125 JUROR FEE/MILEAGE	147-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	33.20	196260	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 196260 Vendor Name= HUNT*JERRID E Check Date= 05/22/2019 Check Amount=						33.20	***	
113618 Released	KANE*TAMRA D 125 JUROR FEE/MILEAGE	148-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	12.32	196261	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 196261 Vendor Name= KANE*TAMRA D Check Date= 05/22/2019 Check Amount=						12.32	***	
113619 Released	KELLERSTRASS*PATRICK A 125 JUROR FEE/MILEAGE	149-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	11.16	196262	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 196262 Vendor Name= KELLERSTRASS*PATRICK A Check Date= 05/22/2019 Check Amount=						11.16	***	
113620 Released	KEMPER*DANIEL E 125 JUROR FEE/MILEAGE	150-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	13.48	196263	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 196263 Vendor Name= KEMPER*DANIEL E Check Date= 05/22/2019 Check Amount=						13.48	***	
113621 Released	KENNEDY*ANNE A 125 JUROR FEE/MILEAGE	151-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	13.48	196264	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	

Check Register

05/22/2019 07:21:50

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= 196264 Vendor Name= KENNEDY*ANNE A					Check Date= 05/22/2019	Check Amount=		13.48 ***
113622 Released	KING*DAVID L 125 JUROR FEE/MILEAGE	152-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	39.00	196265	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			29.00	Expense	
*** Check-Number= 196265 Vendor Name= KING*DAVID L					Check Date= 05/22/2019	Check Amount=		39.00 ***
113623 Released	KWASIGROH*ANNE M 125 JUROR FEE/MILEAGE	153-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	26.24	196266	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 196266 Vendor Name= KWASIGROH*ANNE M					Check Date= 05/22/2019	Check Amount=		26.24 ***
113624 Released	LAYNE*REBECCA L 125 JUROR FEE/MILEAGE	154-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	13.48	196267	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 196267 Vendor Name= LAYNE*REBECCA L					Check Date= 05/22/2019	Check Amount=		13.48 ***
113625 Released	LITTLE*BRYAN A 125 JUROR FEE/MILEAGE	155-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	13.48	196268	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 196268 Vendor Name= LITTLE*BRYAN A					Check Date= 05/22/2019	Check Amount=		13.48 ***
113626 Released	LUEBBERING*BERNARD L 125 JUROR FEE/MILEAGE	156-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	33.20	196269	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 196269 Vendor Name= LUEBBERING*BERNARD L					Check Date= 05/22/2019	Check Amount=		33.20 ***
113627 Released	MC CLESKEY JR*ROBERT O 125 JUROR FEE/MILEAGE	157-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	11.16	196270	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 196270 Vendor Name= MC CLESKEY JR*ROBERT O					Check Date= 05/22/2019	Check Amount=		11.16 ***
113628 Released	MCCOWAN*KENNETH M 125 JUROR FEE/MILEAGE	158-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	12.32	196271	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 196271 Vendor Name= MCCOWAN*KENNETH M					Check Date= 05/22/2019	Check Amount=		12.32 ***

Check Register

05/22/2019 07:21:50

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
113629 Released	MCINTOSH*RONALD DEAN 125 JUROR FEE/MILEAGE	159-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	16.96	196272	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 6.96	Expense Expense	
*** Check-Number= 196272 Vendor Name= MCINTOSH*RONALD DEAN Check Date= 05/22/2019						Check Amount=		16.96 ***
113630 Released	MEISTER*DEREK D 125 JUROR FEE/MILEAGE	160-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	25.08	196273	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 15.08	Expense Expense	
*** Check-Number= 196273 Vendor Name= MEISTER*DEREK D Check Date= 05/22/2019						Check Amount=		25.08 ***
113631 Released	MICHAELSON*SUSAN H 125 JUROR FEE/MILEAGE	161-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	26.24	196274	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 16.24	Expense Expense	
*** Check-Number= 196274 Vendor Name= MICHAELSON*SUSAN H Check Date= 05/22/2019						Check Amount=		26.24 ***
113632 Released	MOORE*PENNIE M 125 JUROR FEE/MILEAGE	162-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	10.58	196275	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 .58	Expense Expense	
*** Check-Number= 196275 Vendor Name= MOORE*PENNIE M Check Date= 05/22/2019						Check Amount=		10.58 ***
113633 Released	MORTON*KRISTI S 125 JUROR FEE/MILEAGE	163-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	21.60	196276	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.60	Expense Expense	
*** Check-Number= 196276 Vendor Name= MORTON*KRISTI S Check Date= 05/22/2019						Check Amount=		21.60 ***
113634 Released	MUCCIANTE*MARIE D 125 JUROR FEE/MILEAGE	164-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	15.80	196277	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 5.80	Expense Expense	
*** Check-Number= 196277 Vendor Name= MUCCIANTE*MARIE D Check Date= 05/22/2019						Check Amount=		15.80 ***
113635 Released	MURPHY*RICHARD M 125 JUROR FEE/MILEAGE	165-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	32.04	196278	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 22.04	Expense Expense	
*** Check-Number= 196278 Vendor Name= MURPHY*RICHARD M Check Date= 05/22/2019						Check Amount=		32.04 ***
113636 Released	NARAMORE*SUZANNE E 125 JUROR FEE/MILEAGE	166-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	23.92	196279	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.92	Expense Expense	

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
*** Check-Number= 196279 Vendor Name= NARAMORE*SUZANNE E Check Date= 05/22/2019 Check Amount= 23.92 ***								
113637 Released	NEWCOMB*PAUL R 125 JUROR FEE/MILEAGE	167-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	13.48	196280 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 196280 Vendor Name= NEWCOMB*PAUL R Check Date= 05/22/2019 Check Amount= 13.48 ***								
113638 Released	O CONNOR*DENNIS C 125 JUROR FEE/MILEAGE	168-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	36.68	196281 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			26.68	Expense	
*** Check-Number= 196281 Vendor Name= O CONNOR*DENNIS C Check Date= 05/22/2019 Check Amount= 36.68 ***								
113639 Released	ORTMAN*ROBERT J 125 JUROR FEE/MILEAGE	169-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	25.08	196282 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 196282 Vendor Name= ORTMAN*ROBERT J Check Date= 05/22/2019 Check Amount= 25.08 ***								
113640 Released	PARKIN*LORI D 125 JUROR FEE/MILEAGE	170-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	13.48	196283 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-511-130		JURORS FEES			3.48	Expense	
*** Check-Number= 196283 Vendor Name= PARKIN*LORI D Check Date= 05/22/2019 Check Amount= 13.48 ***								
113641 Released	PAULSON*RICKEY H 125 JUROR FEE/MILEAGE	171-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	33.20	196284 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 196284 Vendor Name= PAULSON*RICKEY H Check Date= 05/22/2019 Check Amount= 33.20 ***								
113642 Released	PAYNE*CATHERINE E 125 JUROR FEE/MILEAGE	172-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	23.92	196285 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 196285 Vendor Name= PAYNE*CATHERINE E Check Date= 05/22/2019 Check Amount= 23.92 ***								
113643 Released	PLEASANTS*TROY A 125 JUROR FEE/MILEAGE	173-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	29.72	196286 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 196286 Vendor Name= PLEASANTS*TROY A Check Date= 05/22/2019 Check Amount= 29.72 ***								

Check Register

05/22/2019 07:21:50

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
113644 Released	QUINN*STEPHANIE A 125 JUROR FEE/MILEAGE	174-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	32.04	196287 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 22.04	Expense Expense	
*** Check-Number= 196287 Vendor Name= QUINN*STEPHANIE A Check Date= 05/22/2019 Check Amount=						32.04	***	
113645 Released	REPHOLZ*LISA A 125 JUROR FEE/MILEAGE	175-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	27.40	196288 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 17.40	Expense Expense	
*** Check-Number= 196288 Vendor Name= REPHOLZ*LISA A Check Date= 05/22/2019 Check Amount=						27.40	***	
113646 Released	SAMP*LINDSEY A 125 JUROR FEE/MILEAGE	176-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	30.88	196289 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 20.88	Expense Expense	
*** Check-Number= 196289 Vendor Name= SAMP*LINDSEY A Check Date= 05/22/2019 Check Amount=						30.88	***	
113647 Released	SCOTT*JACOB A 125 JUROR FEE/MILEAGE	177-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	26.24	196290 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 16.24	Expense Expense	
*** Check-Number= 196290 Vendor Name= SCOTT*JACOB A Check Date= 05/22/2019 Check Amount=						26.24	***	
113648 Released	SHANGRAW*S ERIC 125 JUROR FEE/MILEAGE	178-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	30.88	196291 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 20.88	Expense Expense	
*** Check-Number= 196291 Vendor Name= SHANGRAW*S ERIC Check Date= 05/22/2019 Check Amount=						30.88	***	
113649 Released	SISLER*RONALD G 125 JUROR FEE/MILEAGE	179-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	16.96	196292 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 6.96	Expense Expense	
*** Check-Number= 196292 Vendor Name= SISLER*RONALD G Check Date= 05/22/2019 Check Amount=						16.96	***	
113650 Released	SKAGGS*THOMAS J 125 JUROR FEE/MILEAGE	180-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	21.60	196293 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 11.60	Expense Expense	
*** Check-Number= 196293 Vendor Name= SKAGGS*THOMAS J Check Date= 05/22/2019 Check Amount=						21.60	***	
113651 Released	SMITH*BETSY Q 125 JUROR FEE/MILEAGE	181-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	37.84	196294 1	
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 27.84	Expense Expense	

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
*** Check-Number= 196294 Vendor Name= SMITH*BETSY Q					Check Date= 05/22/2019	Check Amount=		37.84 ***
113652 Released	SMOCK*CASSIE M 125 JUROR FEE/MILEAGE	182-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	22.76	196295	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 196295 Vendor Name= SMOCK*CASSIE M					Check Date= 05/22/2019	Check Amount=		22.76 ***
113653 Released	SNIDER*THEODORE M 125 JUROR FEE/MILEAGE	183-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	30.88	196296	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 196296 Vendor Name= SNIDER*THEODORE M					Check Date= 05/22/2019	Check Amount=		30.88 ***
113654 Released	STOUT*PATRICIA L 125 JUROR FEE/MILEAGE	184-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	27.40	196297	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 196297 Vendor Name= STOUT*PATRICIA L					Check Date= 05/22/2019	Check Amount=		27.40 ***
113655 Released	STRUWE*FRANKLIN J 125 JUROR FEE/MILEAGE	185-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	25.08	196298	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 196298 Vendor Name= STRUWE*FRANKLIN J					Check Date= 05/22/2019	Check Amount=		25.08 ***
113656 Released	TABB*TERRY L 125 JUROR FEE/MILEAGE	186-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	29.72	196299	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 196299 Vendor Name= TABB*TERRY L					Check Date= 05/22/2019	Check Amount=		29.72 ***
113657 Released	TODD*GREGG E 125 JUROR FEE/MILEAGE	187-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	11.16	196300	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 196300 Vendor Name= TODD*GREGG E					Check Date= 05/22/2019	Check Amount=		11.16 ***
113658 Released	WILLIAMS*RONALD O 125 JUROR FEE/MILEAGE	188-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	33.20	196301	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 196301 Vendor Name= WILLIAMS*RONALD O					Check Date= 05/22/2019	Check Amount=		33.20 ***

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
113659 Released	WOODLEY*JENNIFER A 125 JUROR FEE/MILEAGE	189-0519	05/2019	05/25/2019	04/29/2019 05/22/2019	16.96	196302	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 196302 Vendor Name= WOODLEY*JENNIFER A Check Date= 05/22/2019 Check Amount= 16.96 ***								
113661 Released	TONJES*EDWARD & JOANNE 208 PARTIAL RENT ASSIST	21709	05/2019	05/25/2019	05/08/2019 05/22/2019	330.00	196303	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 196303 Vendor Name= TONJES*EDWARD & JOANNE Check Date= 05/22/2019 Check Amount= 330.00 ***								
113662 Released	DESIGN PLUS INDUSTRIES INC* 182 CRTHSE SCRPTY COUNTER	I-34258	05/2019	05/25/2019	04/15/2019 05/22/2019	1,100.00	196304	1
01	100-182-544-002		SECURITY/TECHNOLOGY			1,100.00	Expense	
*** Check-Number= 196304 Vendor Name= DESIGN PLUS INDUSTRIES INC* Check Date= 05/22/2019 Check Amount= 1,100.00 ***								

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	196.00		196.00
Invoice Total	174,590.97		174,590.97
Amount Paid	174,590.97		174,590.97
Amount Liquidated	12,091.05		12,091.05

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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*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	98,028.47		98,028.47
COUNTY HIGHWAY FUND	01	202-000-101-000	27,721.47		27,721.47
COUNTY BRIDGE FUND	01	205-000-101-000	25,225.55		25,225.55
MATCHING TAX FUND	01	206-000-101-000	2,800.00		2,800.00
VETERANS ASSISTANCE FUND	01	208-000-101-000	6,730.00		6,730.00
ANIMAL CONTROL FUND	01	211-000-101-000	548.11		548.11
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	60.00		60.00
LAW LIBRARY FUND	01	233-000-101-000	93.75		93.75
CIRCUIT CLERK'S AUTOMATION	01	242-000-101-000	1,825.00		1,825.00
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	198.16		198.16
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	2,617.64		2,617.64
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	7,235.54		7,235.54
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,383.86		1,383.86
DRUG COURT FUND	01	267-000-101-000	123.42		123.42
		*** Grand Totals ***	174,590.97		174,590.97