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05/29/2019 07:21:39

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
7 Released	AMEREN ILLINOIS* 244 ELECT/GAS LILAC TWR	0981006005-0519	05/2019	06/01/2019	05/06/2019 05/29/2019	161.87	196306	1
01	244-911-533-101		ADMINISTRATION-OTHER			161.87	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	3468814495-0519	05/2019	06/01/2019	05/03/2019 05/29/2019	97.74	196306	1
01	100-213-533-620		GAS & ELECTRIC			97.74	Expense	
7 Released	AMEREN ILLINOIS* 213 21304 IL RT 9 UNIT REAR	5064963774-0519	05/2019	06/01/2019	05/03/2019 05/29/2019	186.09	196306	1
01	100-213-533-620		GAS & ELECTRIC			186.09	Expense	
7 Released	AMEREN ILLINOIS* 411 GAS/ELECT 3/27-5/1	5201369932-0519	05/2019	06/01/2019	05/03/2019 05/29/2019	392.70	196306	1
01	211-411-533-600		GAS, ELECTRIC & WATER			392.70	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-0519	05/2019	06/01/2019	04/30/2019 05/29/2019	147.78	196306	1
01	100-213-533-620		GAS & ELECTRIC			147.78	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-0519	05/2019	06/01/2019	04/30/2019 05/29/2019	129.66	196306	1
01	100-213-533-620		GAS & ELECTRIC			129.66	Expense	
*** Check-Number= 196306 Vendor Name= AMEREN ILLINOIS* Check Date= 05/29/2019						Check Amount=	1,115.84 ***	
43 Released	THOMSON REUTERS-WEST* 214 INFO CHARGES APRIL	840190262	05/2019	06/01/2019	05/01/2019 05/29/2019	188.96	196307	1
01	100-214-533-000		CONTRACTUAL SERVICE			188.96	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	840205711	05/2019	06/01/2019	05/01/2019 05/29/2019	611.49	196307	1
01	100-124-522-030		BOOKS & RECORDS			611.49	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	840288302	05/2019	06/01/2019	05/04/2019 05/29/2019	155.75	196307	1
01	100-124-522-030		BOOKS & RECORDS			155.75	Expense	
*** Check-Number= 196307 Vendor Name= THOMSON REUTERS-WEST* Check Date= 05/29/2019						Check Amount=	956.20 ***	
49 Released	PEORIA COUNTY SHERIFF* 257 DRONE	19-682	05/2019	06/01/2019	05/08/2019 05/29/2019	475.85	196308	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			475.85	Expense	
*** Check-Number= 196308 Vendor Name= PEORIA COUNTY SHERIFF* Check Date= 05/29/2019						Check Amount=	475.85 ***	
80 Released	MENARDS* 411 HOSE SPLITTERS	47151	05/2019	05/29/2019	04/30/2019 05/29/2019	13.98	196309	1
01	211-411-522-090		MAINTENANCE SUPPLIES			13.98	Expense	

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***	Check-Number= 196309	Vendor Name= MENARDS*			Check Date= 05/29/2019	Check Amount=		13.98 ***
83 Released	THE SIGN SHOP* 211 UNIT 198	51719	05/2019	06/01/2019	05/17/2019 05/29/2019	885.00	196310	1
01	100-211-544-300		SQUAD CARS			885.00	Expense	
***	Check-Number= 196310	Vendor Name= THE SIGN SHOP*			Check Date= 05/29/2019	Check Amount=		885.00 ***
87 Released	SEICO INC* 181 ANNUAL FIRE ALARM INSPT	27030	05/2019	06/01/2019	05/02/2019 05/29/2019	2,333.00	196311	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			2,333.00	Expense	
87 Released	SEICO INC* 182 ANNUAL FIRE ALARM INSPT	27030A	05/2019	06/01/2019	05/02/2019 05/29/2019	579.00	196311	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			579.00	Expense	
***	Check-Number= 196311	Vendor Name= SEICO INC*			Check Date= 05/29/2019	Check Amount=		2,912.00 ***
146 Released	PEORIA JOURNAL STAR* 181 2019 F 01 NETWORK LIC	IN1320382	05/2019	06/01/2019	05/01/2019 05/29/2019	201.24	196312	1
01	100-181-533-400		LEGAL NOTICES			201.24	Expense	
146 Released	PEORIA JOURNAL STAR* 181 2019 P 03 CLERK REMODEL	IN1320877	05/2019	06/01/2019	05/05/2019 05/29/2019	257.40	196312	1
01	100-181-533-400		LEGAL NOTICES			257.40	Expense	
***	Check-Number= 196312	Vendor Name= PEORIA JOURNAL STAR*			Check Date= 05/29/2019	Check Amount=		458.64 ***
213 Released	PEKIN ANIMAL HOSPITAL LTD* 411 SHELTER EXAM, SRGY, MISC	655303	05/2019	05/29/2019	04/29/2019 05/29/2019	850.00	196313	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			850.00	Expense	
***	Check-Number= 196313	Vendor Name= PEKIN ANIMAL HOSPITAL LTD*			Check Date= 05/29/2019	Check Amount=		850.00 ***
238 Released	PEKIN PRESCRIPTION LAB INC* 211 INMT MEDS APRIL	271	05/2019	06/01/2019	04/30/2019 05/29/2019	1,764.09	196314	1
01	100-211-522-050		MEDICAL SUPPLIES			1,764.09	Expense	
***	Check-Number= 196314	Vendor Name= PEKIN PRESCRIPTION LAB INC*			Check Date= 05/29/2019	Check Amount=		1,764.09 ***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	89179771	05/2019	06/01/2019	04/30/2019 05/29/2019	45.55	196315	1
01	100-181-533-720		BUILDING MAINTENANCE			45.55	Expense	
***	Check-Number= 196315	Vendor Name= PRAXAIR DISTRIBUTION INC-465*			Check Date= 05/29/2019	Check Amount=		45.55 ***
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER	384886164	05/2019	06/01/2019	05/10/2019 05/29/2019	228.34	196316	1
01	258-333-544-000		EQUIPMENT			228.34	Expense	
***	Check-Number= 196316	Vendor Name= KONICA MINOLTA PREMIER FINANCE			Check Date= 05/29/2019	Check Amount=		228.34 ***

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345 Released	ARROWHEAD RANCH* 231 JUV PLACEMNT	0004226-IN	05/2019	05/18/2019	03/31/2019 05/29/2019	5,672.69	196317 1	
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			5,672.69	Expense	
*** Check-Number= 196317 Vendor Name= ARROWHEAD RANCH* Check Date= 05/29/2019						Check Amount=	5,672.69	***
368 Released	UMHOLTZ*STEWART 181 APR-MAY CELL REIMB	3883732748	05/2019	06/01/2019	05/09/2019 05/29/2019	60.00	196318 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196318 Vendor Name= UMHOLTZ*STEWART Check Date= 05/29/2019						Check Amount=	60.00	***
1203 Released	STAMP MAN SPECIALTIES* 211 NAME PLATE HUFF	25312	05/2019	06/01/2019	05/04/2019 05/29/2019	30.85	196319 1	
01	100-211-522-100		GASOLINE & OIL			30.85	Expense	
*** Check-Number= 196319 Vendor Name= STAMP MAN SPECIALTIES* Check Date= 05/29/2019						Check Amount=	30.85	***
1265 Released	RAGAN COMMUNICATIONS INC* 211 ANTENNA RPR	22010	05/2019	05/29/2019	04/29/2019 05/29/2019	142.50	196320 1	
01	100-211-533-760		RADIO MAINTENANCE			142.50	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	22044	05/2019	05/29/2019	04/30/2019 05/29/2019	44.07	196320 1	
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 214 MO SVC FEE	22045	05/2019	05/29/2019	04/30/2019 05/29/2019	1,424.93	196320 1	
01	100-214-533-000		CONTRACTUAL SERVICE			1,424.93	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR SVC	22049	05/2019	06/01/2019	04/30/2019 05/29/2019	117.52	196320 1	
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 PWR SUPPLY RPLCMNT	22060	05/2019	06/01/2019	04/30/2019 05/29/2019	650.00	196320 1	
01	244-911-533-710		ETSB MAINTENANCE			650.00	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 UPS LABOR	22016	05/2019	06/01/2019	04/29/2019 05/29/2019	2,263.15	196320 1	
01	244-911-533-710		ETSB MAINTENANCE			2,263.15	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 TOWER SITE MAINT	22068	05/2019	06/01/2019	04/30/2019 05/29/2019	3,965.00	196320 1	
01	244-911-533-710		ETSB MAINTENANCE			3,965.00	Expense	
*** Check-Number= 196320 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 05/29/2019						Check Amount=	8,607.17	***

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1394 Released	ADVANCED MEDICAL TRANSPORT* 211 INMT TRANSPORT HOSP	1858760	05/2019	05/29/2019	04/29/2019 05/29/2019	285.32	196321	1
01	100-211-522-050		MEDICAL SUPPLIES			285.32	Expense	
*** Check-Number= 196321 Vendor Name= ADVANCED MEDICAL TRANSPORT* Check Date= 05/29/2019 Check Amount= 285.32 ***								
2183 Released	UNIVERSITY OF ILLINOIS* 913 TRAINING SHERIFF	UPIN9564	05/2019	06/01/2019	05/02/2019 05/29/2019	100.00	196322	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			100.00	Expense	
*** Check-Number= 196322 Vendor Name= UNIVERSITY OF ILLINOIS* Check Date= 05/29/2019 Check Amount= 100.00 ***								
2184 Released	RAY O'HERRON CO INC* 211 ISSUE UNIF-FRANCHETTI	1923968-IN	05/2019	05/29/2019	04/29/2019 05/29/2019	191.60	196323	1
01	100-211-522-110		UNIFORMS & CLOTHING			191.60	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			191.60	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-NIZZIA	1924287-IN	05/2019	06/01/2019	04/30/2019 05/29/2019	743.42	196323	1
01	100-211-522-110		UNIFORMS & CLOTHING			743.42	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			546.05	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-NIZZIA	1924293-IN	05/2019	06/01/2019	04/30/2019 05/29/2019	743.42	196323	1
01	100-211-522-110		UNIFORMS & CLOTHING			743.42	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			743.42	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORMS	1924392-IN	05/2019	06/01/2019	05/01/2019 05/29/2019	513.80	196323	1
01	100-211-522-110		UNIFORMS & CLOTHING			513.80	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			513.80	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORMS	1926589-IN	05/2019	06/01/2019	05/10/2019 05/29/2019	297.81	196323	1
01	100-211-522-110		UNIFORMS & CLOTHING			297.81	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			297.81	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 SPEAKER BRACKET	1921249-IN	05/2019	06/01/2019	04/16/2019 05/29/2019	58.57	196323	1
01	100-211-544-300		SQUAD CARS			58.57	Expense	
*** Check-Number= 196323 Vendor Name= RAY O'HERRON CO INC* Check Date= 05/29/2019 Check Amount= 2,548.62 ***								
2996 Released	MARSHALL & SWIFT/BOECKH LLC* 158 BOR DUES&SUBSCRIPTION	1040821-0519	05/2019	05/29/2019	05/03/2019 05/29/2019	649.20	196324	1
01	100-158-522-140		DUES & SUBSCRIPTIONS			649.20	Expense	
*** Check-Number= 196324 Vendor Name= MARSHALL & SWIFT/BOECKH LLC* Check Date= 05/29/2019 Check Amount= 649.20 ***								

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3786 Released	CORRECT CARE SOLUTIONS* 211 INMT MEDICAL JUNE	CCS-50483	05/2019	06/01/2019	05/01/2019 05/29/2019	28,519.19	196325	1
01	100-211-533-050		INMATE HEALTH CARE			28,519.19	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 INMT MNTL HLTH JUNE	CCS-50484	05/2019	06/01/2019	05/01/2019 05/29/2019	3,028.26	196325	1
01	100-211-533-050		INMATE HEALTH CARE			3,028.26	Expense	
*** Check-Number= 196325 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 05/29/2019						Check Amount=	31,547.45	***
4887 Released	FEDERAL COMPANIES* 248 STORAGE	23081	05/2019	06/01/2019	05/01/2019 05/29/2019	60.00	196326	1
01	248-153-522-010		OFFICE SUPPLIES			60.00	Expense	
*** Check-Number= 196326 Vendor Name= FEDERAL COMPANIES* Check Date= 05/29/2019						Check Amount=	60.00	***
5411 Released	CENTURYLINK* 181 MO SVC	304072806-0519	05/2019	06/01/2019	05/10/2019 05/29/2019	3,735.74	196327	1
01	100-181-533-200		TELEPHONE			3,735.74	Expense	
*** Check-Number= 196327 Vendor Name= CENTURYLINK* Check Date= 05/29/2019						Check Amount=	3,735.74	***
6916 Released	BIOTECH XRAY INC* 211 INMT X RAY	1581043019	05/2019	06/01/2019	04/30/2019 05/29/2019	300.00	196328	1
01	100-211-522-050		MEDICAL SUPPLIES			300.00	Expense	
*** Check-Number= 196328 Vendor Name= BIOTECH XRAY INC* Check Date= 05/29/2019						Check Amount=	300.00	***
8803 Released	DES MOINES CO SHERIFFS OFFICE* 124 JV SUMMONS 16 JA 134	19-000207	05/2019	06/01/2019	01/28/2019 05/29/2019	33.40	196329	1
01	100-124-533-170		WITNESS FEES			33.40	Expense	
*** Check-Number= 196329 Vendor Name= DES MOINES CO SHERIFFS OFFICE* Check Date= 05/29/2019						Check Amount=	33.40	***
13951 Released	TERRI MAIDS* 258 MAY OFFICE CLEANING	33535	05/2019	06/01/2019	05/01/2019 05/29/2019	210.00	196330	1
01	258-333-544-200		OCCUPANCY			210.00	Expense	
*** Check-Number= 196330 Vendor Name= TERRI MAIDS* Check Date= 05/29/2019						Check Amount=	210.00	***
18504 Released	COOK*DAWN M 213 REIMB EOC BRIEFING FLOOD	18504-0519	05/2019	06/01/2019	05/06/2019 05/29/2019	23.98	196331	1
01	100-213-533-360		EMERGENCY CALL			23.98	Expense	
*** Check-Number= 196331 Vendor Name= COOK*DAWN M Check Date= 05/29/2019						Check Amount=	23.98	***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0419	05/2019	05/29/2019	05/09/2019 05/29/2019	2,281.24	196332	1
01	202-311-533-720		BUILDING MAINTENANCE			2,281.24	Expense	
*** Check-Number= 196332 Vendor Name= AMEREN ILLINOIS* Check Date= 05/29/2019						Check Amount=	2,281.24	***

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20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306661017	05/2019	05/29/2019	04/22/2019 05/29/2019	277.74	24565 196333	1
01	202-311-522-720		MAINTENANCE MATERIALS			277.74	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306696743	05/2019	05/29/2019	05/06/2019 05/29/2019	678.28	24574 196333	1
01	202-311-522-720		MAINTENANCE MATERIALS			678.28	Expense	
*** Check-Number= 196333 Vendor Name= LAWSON PRODUCTS INC* Check Date= 05/29/2019						Check Amount=		956.02 ***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	89168297	05/2019	05/29/2019	04/30/2019 05/29/2019	30.67	196334	1
01	202-311-522-720		MAINTENANCE MATERIALS			30.67	Expense	
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	88930992	05/2019	05/29/2019	04/22/2019 05/29/2019	33.15	196334	1
01	202-311-522-720		MAINTENANCE MATERIALS			33.15	Expense	
*** Check-Number= 196334 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 05/29/2019						Check Amount=		63.82 ***
20084 Released	PEKIN DAILY TIMES* 202 - APRIL LEGAL NOTICES	601748	05/2019	05/29/2019	05/04/2019 05/29/2019	183.60	196335	1
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			183.60	Expense	
*** Check-Number= 196335 Vendor Name= PEKIN DAILY TIMES* Check Date= 05/29/2019						Check Amount=		183.60 ***
20329 Released	EAST PEORIA TIRE & VULCANIZING 202 - #1 NEW TIRES	68169	05/2019	05/29/2019	05/14/2019 05/29/2019	680.72	24484 196336	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			680.72	Expense	
*** Check-Number= 196336 Vendor Name= EAST PEORIA TIRE & VULCANIZING Check Date= 05/29/2019						Check Amount=		680.72 ***
20364 Released	MENARDS* 202 - MULCH	46613	05/2019	05/29/2019	04/23/2019 05/29/2019	30.00	24316 196337	1
01	202-311-522-720		MAINTENANCE MATERIALS			30.00	Expense	
*** Check-Number= 196337 Vendor Name= MENARDS* Check Date= 05/29/2019						Check Amount=		30.00 ***
20551 Released	NAPA AUTO PARTS* 202 - BULBS, BRAKE FLUID	385057	05/2019	05/29/2019	05/02/2019 05/29/2019	25.17	24571 196338	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			25.17	Expense	
*** Check-Number= 196338 Vendor Name= NAPA AUTO PARTS* Check Date= 05/29/2019						Check Amount=		25.17 ***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - BATTERY	5146911921240	05/2019	05/29/2019	04/29/2019 05/29/2019	33.16	24568 196339	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			33.16	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - FILTERS	5146912162000	05/2019	05/29/2019	05/01/2019 05/29/2019	80.97	24570 196339	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			80.97	Expense	

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*** Check-Number= 196339 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S					Check Date= 05/29/2019	Check Amount=	114.13	***
20690 Released	PATRICK N MEYER & ASSOCIATES I 202 - ANNUAL NPDES	2019-1159		05/2019 05/29/2019	05/06/2019 05/29/2019	2,500.00	196340 1	
01	202-311-544-110		ROAD IMPROVEMENT			2,500.00	Expense	
*** Check-Number= 196340 Vendor Name= PATRICK N MEYER & ASSOCIATES I					Check Date= 05/29/2019	Check Amount=	2,500.00	***
20726 Released	CIT TRUCKS LLC* 202 - #23 SERVICE, PARTS	MW15544		05/2019 05/22/2019	04/22/2019 05/29/2019	1,225.90	23344 196341 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			1,225.90	Expense	
20726 Released	CIT TRUCKS LLC* 202 - #20 GASKET	MI44638		05/2019 05/22/2019	04/17/2019 05/29/2019	15.29	24563 196341 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			15.29	Expense	
*** Check-Number= 196341 Vendor Name= CIT TRUCKS LLC*					Check Date= 05/29/2019	Check Amount=	1,241.19	***
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	191210010666690		05/2019 05/29/2019	05/01/2019 05/29/2019	178.21	196342 1	
01	202-311-533-720		BUILDING MAINTENANCE			178.21	Expense	
*** Check-Number= 196342 Vendor Name= CALPINE ENERGY SOLUTIONS*					Check Date= 05/29/2019	Check Amount=	178.21	***
20866 Released	BIG R STORES* 202 - BRAIDED ROPE	8291-13		05/2019 05/29/2019	05/02/2019 05/29/2019	4.29	24572 196343 1	
01	202-311-522-720		MAINTENANCE MATERIALS			4.29	Expense	
*** Check-Number= 196343 Vendor Name= BIG R STORES*					Check Date= 05/29/2019	Check Amount=	4.29	***
21043 Released	AMAZON CAPITAL SERVICES* 202 - #5 LAPTOP MOUNT	1CD4-679F-FTGQ		05/2019 05/29/2019	04/22/2019 05/29/2019	49.99	24449 196344 1	
01	202-311-544-001		TECH EQUIPMENT			49.99	Expense	
21043 Released	AMAZON CAPITAL SERVICES* 202 - #5 FLOOR MATS	193W-WWJC-J4CK		05/2019 05/22/2019	04/22/2019 05/29/2019	231.90	24448 196344 1	
01	202-311-544-001		TECH EQUIPMENT			231.90	Expense	
21043 Released	AMAZON CAPITAL SERVICES* 202 - NIGHTSTICK CHARGER	1VRM-CFTM-KTVJ		05/2019 05/22/2019	04/30/2019 05/29/2019	16.57	24478 196344 1	
01	202-311-522-720		MAINTENANCE MATERIALS			16.57	Expense	
*** Check-Number= 196344 Vendor Name= AMAZON CAPITAL SERVICES*					Check Date= 05/29/2019	Check Amount=	298.46	***
21603 Released	WARNING SYSTEMS SPEC* 202 - #5 LIGHTBARS	9016		05/2019 05/22/2019	05/09/2019 05/29/2019	245.00	196345 1	
01	202-311-544-001		TECH EQUIPMENT			245.00	Expense	
*** Check-Number= 196345 Vendor Name= WARNING SYSTEMS SPEC*					Check Date= 05/29/2019	Check Amount=	245.00	***

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21604 Released	RAY O'HERRON CO INC* 202 - #5 STROBES	1922897-IN	05/2019	05/29/2019	04/24/2019 05/29/2019	1,728.00	24447 196346	1
01	202-311-544-001		TECH EQUIPMENT			1,728.00	Expense	
*** Check-Number= 196346 Vendor Name= RAY O'HERRON CO INC* Check Date= 05/29/2019						Check Amount=	1,728.00	***
30072 Released	AMEREN ILLINOIS* ELECTRIC SVCS	3056008252-0519	05/2019	05/29/2019	05/03/2019 05/29/2019	194.94	196347	1
01	222-412-533-600		UTILITIES			194.94	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC SVCS	0660881452-0519	05/2019	05/29/2019	05/03/2019 05/29/2019	170.76	196347	1
01	222-412-533-600		UTILITIES			170.76	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC SVCS	8326332652-0519	05/2019	05/29/2019	04/30/2019 05/29/2019	252.31	196347	1
01	222-412-533-600		UTILITIES			252.31	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC SVCS	6072896019-0519	05/2019	05/29/2019	05/03/2019 05/29/2019	232.45	196347	1
01	222-417-533-850		DHC RENT & UTILITIES			232.45	Expense	
*** Check-Number= 196347 Vendor Name= AMEREN ILLINOIS* Check Date= 05/29/2019						Check Amount=	850.46	***
30107 Released	UNITED STATES POSTAL SERVICE* POSTAGE	30107-0519	05/2019	05/29/2019	04/30/2019 05/29/2019	546.65	196348	1
01	222-412-533-210		POSTAGE			179.20	Expense	
01	222-414-533-210		POSTAGE			6.00	Expense	
01	222-416-533-210		POSTAGE			15.60	Expense	
01	222-418-533-210		POSTAGE			93.35	Expense	
01	222-419-533-210		POSTAGE			213.50	Expense	
01	254-112-533-210		POSTAGE			39.00	Expense	
*** Check-Number= 196348 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 05/29/2019						Check Amount=	546.65	***
30110 Released	IMPREST CASH* MISC. PURCHASES	30110-0519	05/2019	05/29/2019	04/22/2019 05/29/2019	912.52	196349	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			120.00	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			399.00	Expense	
01	222-412-533-720		BUILDING MAINTENANCE			97.24	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			47.78	Expense	
01	222-412-533-910		EDUCATION & TRAINING			127.10	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			119.40	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			2.00	Expense	
*** Check-Number= 196349 Vendor Name= IMPREST CASH* Check Date= 05/29/2019						Check Amount=	912.52	***
30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* FUEL	275	05/2019	05/29/2019	04/30/2019 05/29/2019	279.02	196350	1
01	222-412-533-300		MILEAGE			279.02	Expense	
*** Check-Number= 196350 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT* Check Date= 05/29/2019						Check Amount=	279.02	***

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30366 Released	PROMOPARTNERS* DOUBLE WALL TUMBLER	21479	05/2019	05/29/2019	04/29/2019 05/29/2019	237.56	196351 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			237.56	Expense	
*** Check-Number= 196351 Vendor Name= PROMOPARTNERS* Check Date= 05/29/2019 Check Amount= 237.56 ***								
30382 Released	MUTCHLER*ERICA CONFERENCE REGIST REIMB	30382-0519	05/2019	05/29/2019	05/08/2019 05/29/2019	60.00	196352 1	
01	222-419-533-000		CONTRACTUAL			60.00	Expense	
*** Check-Number= 196352 Vendor Name= MUTCHLER*ERICA Check Date= 05/29/2019 Check Amount= 60.00 ***								
30647 Released	VERIZON WIRELESS* CELL PHONE SVCS	9828465014	05/2019	05/29/2019	04/19/2019 05/29/2019	83.78	196353 1	
01	222-416-533-000		CONTRACTUAL SERVICE			44.05	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			31.70	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			1.73	Expense	
01	222-419-533-000		CONTRACTUAL			6.30	Expense	
30647 Released	VERIZON WIRELESS* CELL PHONE SVCS	9828465015	05/2019	05/29/2019	04/19/2019 05/29/2019	762.67	196353 1	
01	222-418-533-000		CONTRACTUAL SERVICE			386.41	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			49.40	Expense	
01	222-419-533-000		CONTRACTUAL			30.32	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			296.54	Expense	
*** Check-Number= 196353 Vendor Name= VERIZON WIRELESS* Check Date= 05/29/2019 Check Amount= 846.45 ***								
30675 Released	PRAXAIR DISTRIBUTION INC 465* CYLINDER RENT	88950440	05/2019	05/29/2019	04/22/2019 05/29/2019	133.33	196354 1	
01	222-417-533-000		CONTRACTUAL			133.33	Expense	
*** Check-Number= 196354 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 05/29/2019 Check Amount= 133.33 ***								
30715 Released	HACH COMPANY* TEST KITS	11451068	05/2019	05/29/2019	05/02/2019 05/29/2019	110.51	196355 1	
01	222-412-522-020		EDUCATIONAL SUPPLIES			110.51	Expense	
*** Check-Number= 196355 Vendor Name= HACH COMPANY* Check Date= 05/29/2019 Check Amount= 110.51 ***								
30856 Released	PDC LABORATORIES INC* WATER TESTING	19366135	05/2019	05/29/2019	04/30/2019 05/29/2019	301.90	196356 1	
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			301.90	Expense	
*** Check-Number= 196356 Vendor Name= PDC LABORATORIES INC* Check Date= 05/29/2019 Check Amount= 301.90 ***								
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMO	2521314580	05/2019	05/29/2019	10/31/2018 05/29/2019	151.36	196357 1	
01	222-412-533-130		PATIENT CARE			151.36	Expense	
*** Check-Number= 196357 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 05/29/2019 Check Amount= 151.36 ***								

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32033 Released	UNITED PARCEL SERVICE* SHIPPING	000046847179	05/2019	05/29/2019	04/27/2019 05/29/2019	15.69	196358	1
01	222-412-533-210		POSTAGE			15.69	Expense	
32033 Released	UNITED PARCEL SERVICE* SHIPPING	0000646847189	05/2019	05/29/2019	05/04/2019 05/29/2019	11.72	196358	1
01	222-412-533-210		POSTAGE			11.72	Expense	
*** Check-Number= 196358 Vendor Name= UNITED PARCEL SERVICE* Check Date= 05/29/2019 Check Amount= 27.41 ***								
32256 Released	WASTE MANAGEMENT* CONTAINER SVC	2984015-2070-5	05/2019	05/29/2019	04/30/2019 05/29/2019	182.76	196359	1
01	222-412-533-720		BUILDING MAINTENANCE			182.76	Expense	
*** Check-Number= 196359 Vendor Name= WASTE MANAGEMENT* Check Date= 05/29/2019 Check Amount= 182.76 ***								
32362 Released	TAYLOR TECHNOLOGIES INC* SUPPLIES	357396	05/2019	05/29/2019	04/15/2019 05/29/2019	76.42	196360	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			76.42	Expense	
*** Check-Number= 196360 Vendor Name= TAYLOR TECHNOLOGIES INC* Check Date= 05/29/2019 Check Amount= 76.42 ***								
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	8252776080	05/2019	05/29/2019	04/15/2019 05/29/2019	4,631.45	196361	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			4,631.45	Expense	
*** Check-Number= 196361 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 05/29/2019 Check Amount= 4,631.45 ***								
35388 Released	AMAZON CAPITAL SERVICES* 3X5 SOLID RED FLAGS	1MQKTQKXKKYP	05/2019	05/29/2019	04/09/2019 05/29/2019	53.60	196362	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			53.60	Expense	
*** Check-Number= 196362 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/29/2019 Check Amount= 53.60 ***								
36052 Released	ARROWHEAD GENERAL INSURANCE AG DENTAL INSURANCE INSTLMNT	SAB0000230-0519	05/2019	05/29/2019	05/07/2019 05/29/2019	384.75	196363	1
01	222-417-533-000		CONTRACTUAL			384.75	Expense	
*** Check-Number= 196363 Vendor Name= ARROWHEAD GENERAL INSURANCE AG Check Date= 05/29/2019 Check Amount= 384.75 ***								
36263 Released	HUSSER*ERICA REIMB SUPPLIES	36263-0519	05/2019	05/29/2019	05/15/2019 05/29/2019	11.79	196364	1
01	222-419-533-000		CONTRACTUAL			11.79	Expense	
*** Check-Number= 196364 Vendor Name= HUSSER*ERICA Check Date= 05/29/2019 Check Amount= 11.79 ***								
37574 Released	TOP QUALITY MFG* GLOVES	1847634	05/2019	05/29/2019	05/01/2019 05/29/2019	115.00	196365	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			115.00	Expense	
*** Check-Number= 196365 Vendor Name= TOP QUALITY MFG* Check Date= 05/29/2019 Check Amount= 115.00 ***								

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37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHRGS	191210010666684	05/2019	05/29/2019	05/01/2019 05/29/2019	497.26	196366	1
01	222-412-533-000		CONTRACTUAL SERVICE			497.26	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHRGS	191210010666688	05/2019	05/29/2019	05/01/2019 05/29/2019	309.11	196366	1
01	222-412-533-600		UTILITIES			309.11	Expense	
*** Check-Number= 196366 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 05/29/2019 Check Amount= 806.37 ***								
38109 Released	AAA CERTIFIED CONFIDENTIAL SEC MATERIAL DESTROYED	76488	05/2019	05/29/2019	02/28/2019 05/29/2019	277.92	196367	1
01	222-412-533-000		CONTRACTUAL SERVICE			119.52	Expense	
01	222-416-533-000		CONTRACTUAL SERVICE			50.02	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			41.68	Expense	
01	222-417-533-000		CONTRACTUAL			66.70	Expense	
*** Check-Number= 196367 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 05/29/2019 Check Amount= 277.92 ***								
38379 Released	AVANTI'S DOME LLC* LUNCHES/MEETING	04242019	05/2019	05/29/2019	04/24/2019 05/29/2019	286.74	196368	1
01	254-112-533-130		SOLID WASTE PLAN			286.74	Expense	
*** Check-Number= 196368 Vendor Name= AVANTI'S DOME LLC* Check Date= 05/29/2019 Check Amount= 286.74 ***								
38779 Released	MACKINAW PHARMACY* VARIOUS RX	128-0519	05/2019	05/29/2019	04/24/2019 05/29/2019	1,737.52	196369	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,030.76	Expense	
01	222-417-522-052		DHC PROGRAM SUPPLIES			706.76	Expense	
*** Check-Number= 196369 Vendor Name= MACKINAW PHARMACY* Check Date= 05/29/2019 Check Amount= 1,737.52 ***								
39202 Released	VITAL SIGNS* COROPLASTIC SIGNS	56675	05/2019	05/29/2019	04/24/2019 05/29/2019	200.00	196370	1
01	254-112-533-000		CONTRACTUAL SERVICE			200.00	Expense	
*** Check-Number= 196370 Vendor Name= VITAL SIGNS* Check Date= 05/29/2019 Check Amount= 200.00 ***								
39326 Released	STL BUSINESS & TECH SOLUTIONS SERVICES	24139	05/2019	05/29/2019	05/21/2019 05/29/2019	264.00	196371	1
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
*** Check-Number= 196371 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 05/29/2019 Check Amount= 264.00 ***								
39445 Released	HEPPE*MARIE REIMB SUPPLIES	39445-0519	05/2019	05/29/2019	05/16/2019 05/29/2019	8.60	196372	1
01	222-412-522-010		OFFICE SUPPLIES			8.60	Expense	
*** Check-Number= 196372 Vendor Name= HEPPE*MARIE Check Date= 05/29/2019 Check Amount= 8.60 ***								

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39493 Released	OSF HEALTHCARE SYSTEM* TESTING AND TITERS	47322636	05/2019	05/29/2019	04/07/2019 05/29/2019	539.30	196373	1
01	222-412-533-000		CONTRACTUAL SERVICE			539.30	Expense	
*** Check-Number= 196373 Vendor Name= OSF HEALTHCARE SYSTEM* Check Date= 05/29/2019						Check Amount=		539.30 ***
39637 Released	THE GITM FOUNDATION* CONSULTING SERVICES	05152019	05/2019	05/29/2019	05/15/2019 05/29/2019	1,050.00	196374	1
01	222-419-533-000		CONTRACTUAL			1,050.00	Expense	
*** Check-Number= 196374 Vendor Name= THE GITM FOUNDATION* Check Date= 05/29/2019						Check Amount=		1,850.00 ***
39637 Released	THE GITM FOUNDATION* ISPAN CONSLT SVCS	05152019-1	05/2019	05/29/2019	05/15/2019 05/29/2019	800.00	196374	1
01	222-419-533-000		CONTRACTUAL			800.00	Expense	
*** Check-Number= 196375 Vendor Name= KOHL WHOLESAL* Check Date= 05/29/2019						Check Amount=		431.41 ***
39700 Released	KOHL WHOLESAL* SNACKS MAY 2019	385339	05/2019	05/29/2019	04/25/2019 05/29/2019	431.41	196375	1
01	222-416-533-000		CONTRACTUAL SERVICE			431.41	Expense	
*** Check-Number= 196376 Vendor Name= TRILOGY INTEGRATED RESOURCES L Check Date= 05/29/2019						Check Amount=		6,000.00 ***
39826 Released	TRILOGY INTEGRATED RESOURCES L ANNUAL MAINT	110236	05/2019	05/29/2019	04/26/2019 05/29/2019	6,000.00	196376	1
01	222-412-533-000		CONTRACTUAL SERVICE			6,000.00	Expense	
*** Check-Number= 196377 Vendor Name= BURRESS*MICHAEL R Check Date= 05/29/2019						Check Amount=		1,500.00 ***
39841 Released	BURRESS*MICHAEL R CONTRACT WORK	05142019	05/2019	05/29/2019	05/14/2019 05/29/2019	1,500.00	196377	1
01	254-112-533-130		SOLID WASTE PLAN			1,500.00	Expense	
*** Check-Number= 196378 Vendor Name= BARNETT*JENNIFER Check Date= 05/29/2019						Check Amount=		19.98 ***
39854 Released	BARNETT*JENNIFER REIMB PIZZA	39854-0519	05/2019	05/29/2019	05/10/2019 05/29/2019	19.98	196378	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			19.98	Expense	
*** Check-Number= 196379 Vendor Name= US BANK VOYAGER FLEET SYSTEMS* Check Date= 05/29/2019						Check Amount=		318.12 ***
62799 Released	US BANK VOYAGER FLEET SYSTEMS* 244 ETSB VEHICLE FUEL	869139329919	05/2019	06/01/2019	05/08/2019 05/29/2019	318.12	196379	1
01	244-911-522-100		GAS/OIL			318.12	Expense	
*** Check-Number= 196380 Vendor Name= CAMPION BARROW & ASSOCIATES* Check Date= 05/29/2019						Check Amount=		425.00 ***
63602 Released	CAMPION BARROW & ASSOCIATES* 211 DEPUTY TESTING	023199	05/2019	06/01/2019	04/30/2019 05/29/2019	425.00	196380	1
01	100-211-533-960		MERIT COMMISSION			425.00	Expense	
*** Check-Number= 196380 Vendor Name= CAMPION BARROW & ASSOCIATES* Check Date= 05/29/2019						Check Amount=		425.00 ***

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64641 Released	CHRONICLE MEDIA LLC* 124 17JA97,19JA18,8,90	17509	05/2019	06/01/2019	05/01/2019 05/29/2019	150.00	196381	1
01	100-124-533-400		LEGAL NOTICES			150.00	Expense	
*** Check-Number= 196381 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 05/29/2019						Check Amount=		150.00 ***
70730 Released	ROD'S AUTOBODY INC* 219 RPR UNIT #173	70730-0519	05/2019	06/01/2019	05/02/2019 05/29/2019	5,204.99	196382	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			5,204.99	Expense	
*** Check-Number= 196382 Vendor Name= ROD'S AUTOBODY INC* Check Date= 05/29/2019						Check Amount=		5,204.99 ***
70750 Released	WINN CRS*LORI 800 TRANSCRIPT 14-CF-73	14-CF-73A	05/2019	06/01/2019	05/09/2019 05/29/2019	104.00	196383	1
01	100-800-533-140		COURT REPORTING FEES			104.00	Expense	
*** Check-Number= 196383 Vendor Name= WINN CRS*LORI Check Date= 05/29/2019						Check Amount=		104.00 ***
75612 Released	RUSSELL'S FITNESS* 257 TREADMILL RPR	643850	05/2019	06/01/2019	05/01/2019 05/29/2019	652.99	196384	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			652.99	Expense	
*** Check-Number= 196384 Vendor Name= RUSSELL'S FITNESS* Check Date= 05/29/2019						Check Amount=		652.99 ***
77739 Released	CITY OF PEKIN* 230 APRIL FUEL	9915832	05/2019	05/25/2019	05/14/2019 05/29/2019	96.25	196385	1
01	100-230-522-100		GASOLINE/OIL			96.25	Expense	
*** Check-Number= 196385 Vendor Name= CITY OF PEKIN* Check Date= 05/29/2019						Check Amount=		96.25 ***
77755 Released	AAA CERTIFIED CONFIDENT SECURI 152 MATERIAL DESTROYED	77600	05/2019	06/01/2019	04/30/2019 05/29/2019	90.36	196386	1
01	100-152-522-010		OFFICE SUPPLIES			90.36	Expense	
77755 Released	AAA CERTIFIED CONFIDENT SECURI 157 OFFICE SUPPLIES	77639	05/2019	05/29/2019	04/30/2019 05/29/2019	35.00	196386	1
01	100-157-522-010		OFFICE SUPPLIES			35.00	Expense	
77755 Released	AAA CERTIFIED CONFIDENT SECURI 230 FILE DESTRUCT	77693	05/2019	06/01/2019	05/10/2019 05/29/2019	35.00	196386	1
01	100-230-533-000		CONTRACTUAL SERVICE			35.00	Expense	
*** Check-Number= 196386 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 05/29/2019						Check Amount=		160.36 ***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 4/1-5/1	191280010688493	05/2019	06/01/2019	05/08/2019 05/29/2019	167.14	196387	1
01	211-411-533-600		GAS, ELECTRIC & WATER			167.14	Expense	
*** Check-Number= 196387 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 05/29/2019						Check Amount=		167.14 ***

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90608 Released	BROWNELLS INC* 211 RANGE SUPPLIES	17492267	05/2019 19000453	06/01/2019 P 04/25/2019	04/29/2019 05/29/2019	411.21	196388 1	
01 01	100-211-522-120 100-211-522-120		RANGE OPERATIONS RANGE OPERATIONS			411.21 411.21	Expense Liquidation	
*** Check-Number= 196388 Vendor Name= BROWNELLS INC* Check Date= 05/29/2019						Check Amount=	411.21	***
91099 Released	I3 BROADBAND* 244 INTRNT SVC/FBR LINK/FAX	16355271	05/2019	06/01/2019	05/09/2019 05/29/2019	1,335.99	196389 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,335.99	Expense	
*** Check-Number= 196389 Vendor Name= I3 BROADBAND* Check Date= 05/29/2019						Check Amount=	1,335.99	***
91311 Released	LET IT SHINE LLC* 211 SQUAD WASHES APRIL	19052046	05/2019	06/01/2019	05/02/2019 05/29/2019	154.00	196390 1	
01	100-211-533-700		VEHICLE MAINTENANCE			154.00	Expense	
*** Check-Number= 196390 Vendor Name= LET IT SHINE LLC* Check Date= 05/29/2019						Check Amount=	154.00	***
92905 Released	HAYES & SARFF PC* 800 GAL FEES2019P11	19-P-11	05/2019	06/01/2019	04/29/2019 05/29/2019	1,000.00	196391 1	
01	100-800-533-120		ATTORNEY FEES			1,000.00	Expense	
*** Check-Number= 196391 Vendor Name= HAYES & SARFF PC* Check Date= 05/29/2019						Check Amount=	1,000.00	***
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 JV RESIDENTIAL	20190507-2539	05/2019	06/01/2019	05/07/2019 05/29/2019	1,522.50	196392 1	
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			1,522.50	Expense	
*** Check-Number= 196392 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 05/29/2019						Check Amount=	1,522.50	***
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM, SRGY, MISC	159939	05/2019	05/29/2019	04/30/2019 05/29/2019	910.49	196393 1	
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			910.49	Expense	
*** Check-Number= 196393 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 05/29/2019						Check Amount=	910.49	***
96795 Released	ILLINOIS GIS ASSOCIATION* 260 CONF REG FEE	6644	05/2019	06/01/2019	04/18/2019 05/29/2019	60.00	196394 1	
01	260-913-533-910		EDUCATION/TRAINING			60.00	Expense	
*** Check-Number= 196394 Vendor Name= ILLINOIS GIS ASSOCIATION* Check Date= 05/29/2019						Check Amount=	60.00	***
97379 Released	DEVNET INC* 913 COMPUTER CONTRACT	711.7061	05/2019	06/01/2019	05/01/2019 05/29/2019	12,464.81	196395 1	
01	100-913-533-010		COMPUTER CONTRACT			12,464.81	Expense	
*** Check-Number= 196395 Vendor Name= DEVNET INC* Check Date= 05/29/2019						Check Amount=	12,464.81	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2219	05/2019	05/29/2019	04/30/2019 05/29/2019	267.00	196396 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	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=		196396	Vendor Name= PEORIA COUNTY CORONER*		Check Date= 05/29/2019	Check Amount=		267.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1917		05/2019 05/29/2019	04/30/2019 05/29/2019	320.00	196397	1
01	100-252-533-020		PATHOLOGY EXPENSE			320.00	Expense	
*** Check-Number=		196397	Vendor Name= FOX*PATRICK W		Check Date= 05/29/2019	Check Amount=		320.00 ***
99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS DATA PRJT 65% COMPLT	2389		05/2019 06/01/2019	04/30/2019 05/29/2019	4,295.00	196398	1
01	244-911-533-150		CONSULTING SERVICES			4,295.00	Expense	
*** Check-Number=		196398	Vendor Name= CLOUDPOINT GEOGRAPHICS INC*		Check Date= 05/29/2019	Check Amount=		4,295.00 ***
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0519A		05/2019 06/01/2019	05/15/2019 05/29/2019	64.71	196399	1
01	100-181-533-630		WATER			64.71	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0519A		05/2019 06/01/2019	05/15/2019 05/29/2019	118.79	196399	1
01	100-181-533-630		WATER			118.79	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0519A		05/2019 06/01/2019	05/15/2019 05/29/2019	78.11	196399	1
01	100-181-533-630		WATER			78.11	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0519A		05/2019 06/01/2019	05/15/2019 05/29/2019	46.02	196399	1
01	100-181-533-630		WATER			46.02	Expense	
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0519A		05/2019 06/01/2019	05/15/2019 05/29/2019	69.52	196399	1
01	100-181-533-630		WATER			69.52	Expense	
99809 Released	CITY OF PEKIN* 258 WASTEWATER	014298000-0519		05/2019 06/01/2019	05/15/2019 05/29/2019	8.78	196399	1
01	258-333-533-620		UTILITIES			8.78	Expense	
*** Check-Number=		196399	Vendor Name= CITY OF PEKIN*		Check Date= 05/29/2019	Check Amount=		385.93 ***
100424 Released	NMS LABS* 252 LABS	1080838		05/2019 06/01/2019	04/30/2019 05/29/2019	995.00	196400	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			995.00	Expense	
*** Check-Number=		196400	Vendor Name= NMS LABS*		Check Date= 05/29/2019	Check Amount=		995.00 ***
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	72079		05/2019 06/01/2019	04/30/2019 05/29/2019	3,750.00	196401	1
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	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
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	72080	05/2019	06/01/2019	04/30/2019 05/29/2019	4,900.00	196401	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	
*** Check-Number= 196401 Vendor Name= VONACHEN SERVICES INC* Check Date= 05/29/2019						Check Amount=	8,650.00	***
104124 Released	CAMFIL USA INC* 181 FILTERS HVAC	30089410	05/2019 19000426	06/01/2019 E 04/17/2019	05/06/2019 05/29/2019	400.17	196402	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			400.17	Expense	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			400.00	Liquidation	
104124 Released	CAMFIL USA INC* 182 FILTERS HVAC	30089411	05/2019 19000427	06/01/2019 E 04/17/2019	05/06/2019 05/29/2019	1,442.82	196402	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,442.82	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,443.00	Liquidation	
*** Check-Number= 196402 Vendor Name= CAMFIL USA INC* Check Date= 05/29/2019						Check Amount=	1,842.99	***
104303 Released	ZAAAYENGA DDS*MARK D 211 INMT DENTAL	8491	05/2019	06/01/2019	05/02/2019 05/29/2019	942.00	196403	1
01	100-211-522-050		MEDICAL SUPPLIES			942.00	Expense	
*** Check-Number= 196403 Vendor Name= ZAAAYENGA DDS*MARK D Check Date= 05/29/2019						Check Amount=	942.00	***
105519 Released	SMITH CO*S J 181 INDUSTRIAL GAS	499527	05/2019	06/01/2019	04/30/2019 05/29/2019	9.00	196404	1
01	100-181-533-720		BUILDING MAINTENANCE			9.00	Expense	
*** Check-Number= 196404 Vendor Name= SMITH CO*S J Check Date= 05/29/2019						Check Amount=	9.00	***
105932 Released	YORKTOWN INDUSTRIES INDIANA IN 211 TONER	411702Y-IN	05/2019	06/01/2019	05/03/2019 05/29/2019	318.00	196405	1
01	100-211-522-010		OFFICE SUPPLIES			318.00	Expense	
*** Check-Number= 196405 Vendor Name= YORKTOWN INDUSTRIES INDIANA IN Check Date= 05/29/2019						Check Amount=	318.00	***
110376 Released	AMAZON CAPITAL SERVICES* 152 DYMO LABELS	144Y-Y97H-9GY6	05/2019 19000457	06/01/2019 E 04/26/2019	04/30/2019 05/29/2019	42.62	196406	1
01	100-152-522-010		OFFICE SUPPLIES			42.62	Expense	
01	100-152-522-010		OFFICE SUPPLIES			43.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 TRAINING BOOK SHERIFF	16R4-79PN-6FJ9	04/2019	06/01/2019	04/24/2019 05/29/2019	35.65	196406	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			35.65	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES	193W-WWJC-D6FN	04/2019 19000438	06/01/2019 E 04/22/2019	04/22/2019 05/29/2019	89.99	196406	1
01	100-211-522-010		OFFICE SUPPLIES			89.99	Expense	
01	100-211-522-010		OFFICE SUPPLIES			89.99	Liquidation	

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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
110376 Released	AMAZON CAPITAL SERVICES* 913 BOOKS TRAINING	1DFC6GL36FM9	04/2019 19000430	06/01/2019 E 04/18/2019	04/22/2019 05/29/2019	44.99	196406 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			44.99	Expense	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			50.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 FIELD SUPPLIES	1JCX6-6FXJ-9XRF	04/2019 19000429	06/01/2019 E 04/18/2019	04/20/2019 05/29/2019	103.60	196406 1	
01	100-211-522-011		FIELD SUPPLIES			103.60	Expense	
01	100-211-522-011		FIELD SUPPLIES			100.00	Liquidation	
*** Check-Number= 196406 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/29/2019						Check Amount=	316.85	***
110505 Released	MCPAHAN*DAN 211 PAPER SVC 5/12-5/18	110505-0519C	05/2019	06/01/2019	05/18/2019 05/29/2019	625.00	196407 1	
01	100-211-533-040		PROCESS SERVERS			625.00	Expense	
*** Check-Number= 196407 Vendor Name= MCPAHAN*DAN Check Date= 05/29/2019						Check Amount=	625.00	***

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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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	102.00		102.00
Invoice Total	142,039.16		142,039.16
Amount Paid	142,039.16		142,039.16
Amount Liquidated	4,829.88		4,829.88

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	85,332.62		85,332.62
COUNTY HIGHWAY FUND	01	202-000-101-000	10,529.85		10,529.85
ANIMAL CONTROL FUND	01	211-000-101-000	2,334.31		2,334.31
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	5,204.99		5,204.99
COUNTY HEALTH FUND	01	222-000-101-000	21,809.04		21,809.04
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	13,106.65		13,106.65
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	60.00		60.00
SOLID WASTE PLANNING FUND	01	254-000-101-000	2,025.74		2,025.74
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	1,128.84		1,128.84
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	447.12		447.12
GIS FUND	01	260-000-101-000	60.00		60.00
		*** Grand Totals ***	142,039.16		142,039.16