

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	30-0619	06/2019	06/22/2019	06/04/2019 06/19/2019	1,606.29	196686	1
01	100-913-533-013		ADMN ADJUDICATION SERVICE			1,606.29	Expense	
*** Check-Number= 196686 Vendor Name= HELLER P C*J BRIAN Check Date= 06/19/2019						Check Amount=	1,606.29	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB MAY CELL PHONE	42-0619	06/2019	06/22/2019	05/18/2019 06/19/2019	60.00	196687	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196687 Vendor Name= ZIMMERMAN*J DAVID Check Date= 06/19/2019						Check Amount=	60.00	***
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	840367357	06/2019	06/22/2019	06/01/2019 06/19/2019	611.49	196688	1
01	100-124-522-030		BOOKS & RECORDS			611.49	Expense	
*** Check-Number= 196688 Vendor Name= THOMSON REUTERS-WEST* Check Date= 06/19/2019						Check Amount=	611.49	***
51 Released	LCD UNIFORMS* 211 MAY UNIFORMS	5292	06/2019 19000502	06/22/2019 E 05/16/2019	05/24/2019 06/19/2019	124.99	196689	1
01	100-211-522-110		UNIFORMS & CLOTHING			124.99	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			1,000.00	Liquidation	
*** Check-Number= 196689 Vendor Name= LCD UNIFORMS* Check Date= 06/19/2019						Check Amount=	124.99	***
67 Released	WASTE MANAGEMENT* 258 GARBAGE BILL	2991405-2070-9	06/2019	06/22/2019	05/31/2019 06/19/2019	119.86	196690	1
01	258-333-533-620		UTILITIES			119.86	Expense	
*** Check-Number= 196690 Vendor Name= WASTE MANAGEMENT* Check Date= 06/19/2019						Check Amount=	119.86	***
70 Released	TUCKER PLUMBING* 411 BKFLW TEST	19-893	06/2019 19000472	06/22/2019 E 05/07/2019	05/22/2019 06/19/2019	95.00	196691	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			95.00	Expense	
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			300.00	Liquidation	
*** Check-Number= 196691 Vendor Name= TUCKER PLUMBING* Check Date= 06/19/2019						Check Amount=	95.00	***
80 Released	MENARDS* 181 SUPPLIES/LUMBER	48684	06/2019 19000476	06/22/2019 P 05/07/2019	05/17/2019 06/19/2019	363.47	196692	1
01	100-181-533-720		BUILDING MAINTENANCE			363.47	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			363.47	Liquidation	
80 Released	MENARDS* 181 SUPPLIES/LUMBER	49098	06/2019 19000476	06/22/2019 E 05/07/2019	05/22/2019 06/19/2019	53.33	196692	1
01	100-181-533-720		BUILDING MAINTENANCE			53.33	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			136.53	Liquidation	
*** Check-Number= 196692 Vendor Name= MENARDS* Check Date= 06/19/2019						Check Amount=	416.80	***

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
146 Released	PEORIA JOURNAL STAR* 181 BID OPO EXTERIOR	IN1322638	05/2019	06/22/2019	05/20/2019 06/19/2019	257.40	196693	1
01	100-181-533-400		LEGAL NOTICES			257.40	Expense	
*** Check-Number= 196693 Vendor Name= PEORIA JOURNAL STAR* Check Date= 06/19/2019						Check Amount=		257.40 ***
209 Released	ILLINOIS DEPT OF AGRICULTURE* 411 LIC RNWL FACILITY,FOSTER	2041	05/2019	06/22/2019	05/22/2019 06/19/2019	200.00	196694	1
01	211-411-522-020		DUES/CERTIFICATIONS			200.00	Expense	
*** Check-Number= 196694 Vendor Name= ILLINOIS DEPT OF AGRICULTURE* Check Date= 06/19/2019						Check Amount=		200.00 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-0619	06/2019	06/22/2019	06/04/2019 06/19/2019	86.65	196695	1
01	100-181-533-630		WATER			86.65	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-0619	06/2019	06/22/2019	06/04/2019 06/19/2019	86.65	196695	1
01	100-182-533-630		WATER			86.65	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL	4187348-0619	06/2019	06/22/2019	06/06/2019 06/19/2019	56.56	196695	1
01	258-333-533-620		UTILITIES			56.56	Expense	
*** Check-Number= 196695 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 06/19/2019						Check Amount=		229.86 ***
228 Released	RAY DENNISON CHEVROLET INC* 230 PROB 1 REPAIRS	CTCS478140	06/2019	06/15/2019	06/11/2019 06/19/2019	1,239.44	196696	1
01	100-230-533-700		VEHICLE MAINTENANCE			1,239.44	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			1,100.00	Liquidation	
*** Check-Number= 196696 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 06/19/2019						Check Amount=		1,239.44 ***
277 Released	STROPES REAL ESTATE* 208 PARTIAL RENTAL ASSIST	21714	06/2019	06/22/2019	06/03/2019 06/19/2019	330.00	196697	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
277 Released	STROPES REAL ESTATE* 208 PARTIAL RENT ASSIST	21732	06/2019	06/22/2019	06/06/2019 06/19/2019	250.00	196697	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 196697 Vendor Name= STROPES REAL ESTATE* Check Date= 06/19/2019						Check Amount=		580.00 ***
326 Released	IICLE* 233 MORTGAGE LENDING 2019	SI301672299	06/2019	06/22/2019	05/23/2019 06/19/2019	112.50	196698	1
01	233-126-522-030		BOOKS & RECORDS			112.50	Expense	
*** Check-Number= 196698 Vendor Name= IICLE* Check Date= 06/19/2019						Check Amount=		112.50 ***

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
736 Released	PTC SELECT* 913 PRINTER RPR MAINT KIT	239341	06/2019	06/22/2019	05/03/2019 06/19/2019	315.00	196699 1	
01	100-913-533-011		COMPUTER MAINTENANCE			315.00	Expense	
*** Check-Number= 196699 Vendor Name= PTC SELECT* Check Date= 06/19/2019						Check Amount=	315.00	***
1203 Released	STAMP MAN SPECIALTIES* 211 NAME PLATE	25355	05/2019	06/22/2019	05/23/2019 06/19/2019	30.85	196700 1	
01	100-211-522-010		OFFICE SUPPLIES			30.85	Expense	
*** Check-Number= 196700 Vendor Name= STAMP MAN SPECIALTIES* Check Date= 06/19/2019						Check Amount=	30.85	***
1265 Released	RAGAN COMMUNICATIONS INC* 230 CH PORT/MOBILES	22197	06/2019	06/22/2019	05/30/2019 06/19/2019	352.56	196701 1	
01	100-230-533-220		T/PCCC			352.56	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 12 PORT FXO INSTL TCSO	22164	06/2019	06/22/2019	05/29/2019 06/19/2019	1,600.00	196701 1	
01	244-911-544-000		ETSB EQUIPMENT			1,600.00	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MICROWAVE CONNCT ISSUE	22212	06/2019	06/22/2019	05/30/2019 06/19/2019	356.25	196701 1	
01	244-911-533-710		ETSB MAINTENANCE			356.25	Expense	
*** Check-Number= 196701 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 06/19/2019						Check Amount=	2,308.81	***
2149 Released	SHANE*JULIA 124 TRANSCRIPTS 19 CF 135	19-CF-735	06/2019	06/22/2019	06/03/2019 06/19/2019	67.00	196702 1	
01	100-124-533-140		COURT REPORTING FEES			67.00	Expense	
*** Check-Number= 196702 Vendor Name= SHANE*JULIA Check Date= 06/19/2019						Check Amount=	67.00	***
2184 Released	RAY O'HERRON CO INC* 211 NEW OFFICERS EQUIP	1928686-IN	05/2019	06/22/2019	05/22/2019 06/19/2019	622.44	196703 1	
01	100-211-522-110		UNIFORMS & CLOTHING			622.44	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			1,359.09	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 NEW OFFICER EQUIP	1928687-IN	05/2019	06/22/2019	05/22/2019 06/19/2019	622.44	196703 1	
01	100-211-522-110		UNIFORMS & CLOTHING			622.44	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			1,334.08	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 STEELE/ISSUE UNIFORM	1928817-IN	05/2019	06/22/2019	05/22/2019 06/19/2019	509.86	196703 1	
01	100-211-522-110		UNIFORMS & CLOTHING			509.86	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			509.86	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 GLOVES	1928494-IN	06/2019	06/22/2019	05/21/2019 06/19/2019	128.94	19000509 196703 1	
01	100-211-522-011		FIELD SUPPLIES			128.94	Expense	

Check Register

06/19/2019 07:04:10

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
2184 Released	RAY O'HERRON CO INC* 211 ISSUE UNIF-FRANCHETTI	1928437-IN	06/2019 19000322	06/22/2019 P 03/14/2019	05/21/2019 06/19/2019	118.88	196703 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			118.88 118.88	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 STEELE/ISSUE UNIFORM	1924943-IN	06/2019 19000461	06/22/2019 P 05/02/2019	05/03/2019 06/19/2019	1,057.39	196703 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			1,057.39 1,057.39	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 219 RPLC EQUIPMENT	1928791-IN	06/2019	06/22/2019	05/22/2019 06/19/2019	4,279.95	196703 1	
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			4,279.95	Expense	
*** Check-Number= 196703 Vendor Name= RAY O'HERRON CO INC* Check Date= 06/19/2019						Check Amount=	7,339.90	***
5411 Released	CENTURYLINK* 244 LINE CHARGES	304032177-0519	06/2019	06/22/2019	05/25/2019 06/19/2019	290.55	196704 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			290.55	Expense	
*** Check-Number= 196704 Vendor Name= CENTURYLINK* Check Date= 06/19/2019						Check Amount=	290.55	***
6271 Released	PEKIN VETERINARY CLINIC* 411 TOOTH EXTRACTION	406968	05/2019	06/22/2019	05/20/2019 06/19/2019	30.25	196705 1	
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			30.25	Expense	
*** Check-Number= 196705 Vendor Name= PEKIN VETERINARY CLINIC* Check Date= 06/19/2019						Check Amount=	30.25	***
7311 Released	VERIZON WIRELESS* 411 CELL PHONES 5/2-6/1/19	9831176113	06/2019	06/22/2019	06/01/2019 06/19/2019	200.97	196706 1	
01	211-411-533-202		CELLULAR TELEPHONE			200.97	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9831044154	06/2019	06/22/2019	05/28/2019 06/19/2019	193.87	196706 1	
01	100-214-533-000		CONTRACTUAL SERVICE			193.87	Expense	
7311 Released	VERIZON WIRELESS* 181 MO SVC	9831044153	06/2019	06/22/2019	05/28/2019 06/19/2019	4,612.37	196706 1	
01	100-181-533-202		CELLULAR SERVICE			4,612.37	Expense	
*** Check-Number= 196706 Vendor Name= VERIZON WIRELESS* Check Date= 06/19/2019						Check Amount=	5,007.21	***
9453 Released	LANGUAGE LINE SERVICES* 244 TRANSLATION SVC	4571783	06/2019	06/22/2019	05/31/2019 06/19/2019	11.46	196707 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			11.46	Expense	
*** Check-Number= 196707 Vendor Name= LANGUAGE LINE SERVICES* Check Date= 06/19/2019						Check Amount=	11.46	***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS	10764-0619	06/2019	06/22/2019	06/01/2019 06/19/2019	2,127.91	196708 1	
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,127.91	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
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-0619A	06/2019	06/22/2019	06/01/2019 06/19/2019	1,509.98	196708	1
01	249-914-533-534		VOLUNTARY LIFE			1,509.98	Expense	
*** Check-Number= 196708 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 06/19/2019						Check Amount=	3,637.89	***
10825 Released	LINA* 249 VOL AD & D	10825-0619	06/2019	06/22/2019	06/01/2019 06/19/2019	28.00	196709	1
01	249-914-533-535		VAD&D			28.00	Expense	
*** Check-Number= 196709 Vendor Name= LINA* Check Date= 06/19/2019						Check Amount=	28.00	***
16386 Released	CANNON*TINA 800 2018 P 351	52019	06/2019	06/22/2019	05/23/2019 06/19/2019	150.00	196710	1
01	100-800-533-170		WITNESS FEES			150.00	Expense	
*** Check-Number= 196710 Vendor Name= CANNON*TINA Check Date= 06/19/2019						Check Amount=	150.00	***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENTAL ASSIST	21723	06/2019	06/22/2019	06/04/2019 06/19/2019	210.00	196711	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196711 Vendor Name= V & S APARTMENTS* Check Date= 06/19/2019						Check Amount=	210.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3414516766	06/2019	06/22/2019	05/23/2019 19000517 E 05/22/2019 06/19/2019	41.50	196712	1
01	100-913-522-010		OFFICE SUPPLIES			41.50	Expense	
01	100-913-522-010		OFFICE SUPPLIES			41.50	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 800 MO PLANNERS	3414583908	06/2019	06/22/2019	05/24/2019 19000510 E 05/17/2019 06/19/2019	77.30	196712	1
01	100-800-533-150		SPECIALTY COURT			77.30	Expense	
01	100-800-533-150		SPECIALTY COURT			77.30	Liquidation	
*** Check-Number= 196712 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 06/19/2019						Check Amount=	118.80	***
18504 Released	COOK*DAWN M 181 REIMB MAY CELL PHONE	3887852749	06/2019	06/22/2019	05/18/2019 06/19/2019	60.00	196713	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196713 Vendor Name= COOK*DAWN M Check Date= 06/19/2019						Check Amount=	60.00	***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0519	06/2019	06/19/2019	06/10/2019 06/19/2019	1,883.12	196714	1
01	202-311-533-720		BUILDING MAINTENANCE			1,883.12	Expense	
*** Check-Number= 196714 Vendor Name= AMEREN ILLINOIS* Check Date= 06/19/2019						Check Amount=	1,883.12	***
20095 Released	AG-LAND FS INC* 202 - FUEL	88004668	06/2019	06/19/2019	05/29/2019 06/19/2019	18,385.78	24450 196715	1
01	202-311-522-100		FUEL			18,385.78	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
20095 Released	AG-LAND FS INC* 202 - BULLZEYE	70010399	06/2019	06/19/2019	06/06/2019 06/19/2019	157.30	24609 196715	1
01	202-311-544-110		ROAD IMPROVEMENT			157.30	Expense	
20095 Released	AG-LAND FS INC* 202 - HERBICIDE	70010364	06/2019	06/19/2019	05/31/2019 06/19/2019	80.98	23345 196715	1
01	202-311-544-110		ROAD IMPROVEMENT			80.98	Expense	
*** Check-Number= 196715 Vendor Name= AG-LAND FS INC* Check Date= 06/19/2019						Check Amount=	18,624.06	***
20329 Released	EAST PEORIA TIRE & VULCANIZING 202 - TIRES	67197	06/2019	06/19/2019	05/19/2019 06/19/2019	542.00	24578 196716	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			542.00	Expense	
*** Check-Number= 196716 Vendor Name= EAST PEORIA TIRE & VULCANIZING Check Date= 06/19/2019						Check Amount=	542.00	***
20700 Released	LOVEWELL FENCING INC* 202 - DEEMACK GRDRL REPAIR	44857	06/2019	06/19/2019	04/30/2019 06/19/2019	4,750.00	196717	1
01	202-311-544-110		ROAD IMPROVEMENT			4,750.00	Expense	
20700 Released	LOVEWELL FENCING INC* 202 - WASHINGTON GRDRL REPR	44856	06/2019	06/19/2019	04/30/2019 06/19/2019	5,435.00	196717	1
01	202-311-544-110		ROAD IMPROVEMENT			5,435.00	Expense	
*** Check-Number= 196717 Vendor Name= LOVEWELL FENCING INC* Check Date= 06/19/2019						Check Amount=	10,185.00	***
20735 Released	TAZEWELL COUNTY ASPHALT CO INC 206 - HMA, CULVERTS	20110008464	06/2019	06/19/2019	05/31/2019 06/19/2019	1,172.56	196718	1
01	206-311-544-110		ROAD IMPROVEMENT			1,172.56	Expense	
*** Check-Number= 196718 Vendor Name= TAZEWELL COUNTY ASPHALT CO INC Check Date= 06/19/2019						Check Amount=	1,172.56	***
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	191560010834859	06/2019	06/19/2019	06/05/2019 06/19/2019	151.47	196719	1
01	202-311-533-720		BUILDING MAINTENANCE			151.47	Expense	
*** Check-Number= 196719 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 06/19/2019						Check Amount=	151.47	***
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - FLOWABLE - CULVERTS	166475	06/2019	06/19/2019	05/23/2019 06/19/2019	2,994.00	24482 196720	1
01	206-311-544-110		ROAD IMPROVEMENT			2,994.00	Expense	
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - FLOWABLE - CULVERTS	166263	06/2019	06/19/2019	05/20/2019 06/19/2019	898.20	24481 196720	1
01	206-311-544-110		ROAD IMPROVEMENT			898.20	Expense	
*** Check-Number= 196720 Vendor Name= ROANOKE CONCRETE PRODUCTS CO* Check Date= 06/19/2019						Check Amount=	3,892.20	***

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
20869 Released	NORTHERN CONTRACTING, INC.* 202 - BROADWAY GRDRL REPAIR	7965	06/2019	06/19/2019	05/08/2019 06/19/2019	2,423.00	196721 1	
01	202-311-544-110		ROAD IMPROVEMENT			2,423.00	Expense	
*** Check-Number= 196721 Vendor Name= NORTHERN CONTRACTING, INC.* Check Date= 06/19/2019						Check Amount=	2,423.00	***
30046 Released	WALMART* SUPPLIES FOR CAMP	PO 434-19	06/2019	06/19/2019	06/04/2019 06/19/2019	110.28	196722 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			110.28	Expense	
30046 Released	WALMART* OFFICE SUPPLIES	PO 369-19	06/2019	06/19/2019	05/03/2019 06/19/2019	93.90	196722 1	
01	222-416-522-010		OFFICE SUPPLIES			93.90	Expense	
30046 Released	WALMART* SMOOTHIE INGREDIENTS	PO 396.19	06/2019	06/19/2019	05/08/2019 06/19/2019	41.80	196722 1	
01	222-419-522-020		EDUCATIONAL SUPPLIES			41.80	Expense	
30046 Released	WALMART* SUPPLIES	PO 377-19	06/2019	06/19/2019	05/06/2019 06/19/2019	30.49	196722 1	
01	222-419-522-020		EDUCATIONAL SUPPLIES			6.91	Expense	
01	222-412-522-020		EDUCATIONAL SUPPLIES			23.58	Expense	
30046 Released	WALMART* LOW BACK BOOSTER	PO 452-19	06/2019	06/19/2019	06/06/2019 06/19/2019	13.68	196722 1	
01	222-419-522-020		EDUCATIONAL SUPPLIES			13.68	Expense	
30046 Released	WALMART* HIGH BACK BOOSTER	PO 445-19	06/2019	06/19/2019	06/05/2019 06/19/2019	29.88	196722 1	
01	222-419-522-020		EDUCATIONAL SUPPLIES			29.88	Expense	
*** Check-Number= 196722 Vendor Name= WALMART* Check Date= 06/19/2019						Check Amount=	320.03	***
30072 Released	AMEREN ILLINOIS* ELECTRIC SERVICE	8326332652-0619	06/2019	06/19/2019	05/31/2019 06/19/2019	269.46	196723 1	
01	222-412-533-600		UTILITIES			269.46	Expense	
*** Check-Number= 196723 Vendor Name= AMEREN ILLINOIS* Check Date= 06/19/2019						Check Amount=	269.46	***
30107 Released	UNITED STATES POSTAL SERVICE* POSTAGE	30107-#05312019	06/2019	06/19/2019	05/31/2019 06/19/2019	749.69	196724 1	
01	222-412-533-000		CONTRACTUAL SERVICE			287.68	Expense	
01	222-414-533-210		POSTAGE			7.00	Expense	
01	222-416-533-210		POSTAGE			3.30	Expense	
01	222-418-533-210		POSTAGE			111.15	Expense	
01	222-412-533-210		POSTAGE			.50	Expense	
01	222-419-533-210		POSTAGE			320.66	Expense	
01	254-112-533-210		POSTAGE			19.40	Expense	
*** Check-Number= 196724 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 06/19/2019						Check Amount=	749.69	***

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
30255 Released	CENTRAL GRADE SCHOOL* REFUND FOOD MGR	PO 458-19	06/2019	06/19/2019	06/06/2019 06/19/2019	124.00	196725	1
01	222-412-533-000		CONTRACTUAL SERVICE			124.00	Expense	
*** Check-Number= 196725 Vendor Name= CENTRAL GRADE SCHOOL* Check Date= 06/19/2019						Check Amount=		124.00 ***
30302 Released	WASHINGTON INTERMEDIATE SCHOOL MAY PAYOUT	30302-06032019	06/2019	06/19/2019	06/03/2019 06/19/2019	432.00	196726	1
01	222-416-533-000		CONTRACTUAL SERVICE			432.00	Expense	
*** Check-Number= 196726 Vendor Name= WASHINGTON INTERMEDIATE SCHOOL Check Date= 06/19/2019						Check Amount=		432.00 ***
30320 Released	ROBEIN GRADE SCHOOL DIST #85* SNACKS	30320-0619	06/2019	06/19/2019	06/04/2019 06/19/2019	173.40	196727	1
01	222-416-533-000		CONTRACTUAL SERVICE			173.40	Expense	
*** Check-Number= 196727 Vendor Name= ROBEIN GRADE SCHOOL DIST #85* Check Date= 06/19/2019						Check Amount=		173.40 ***
30415 Released	TIMES NEWSPAPERS* 2 WEEKS ADVERTISING	30415-#04152019	06/2019	06/19/2019	04/15/2019 06/19/2019	495.00	196728	1
01	222-412-533-000		CONTRACTUAL SERVICE			495.00	Expense	
*** Check-Number= 196728 Vendor Name= TIMES NEWSPAPERS* Check Date= 06/19/2019						Check Amount=		495.00 ***
30439 Released	PATTERSON DENTAL SUPPLY INC* DENTAL SUPPLIES	0200117032-0619	06/2019	06/19/2019	05/25/2019 06/19/2019	8,934.67	196729	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			7,746.67	Expense	
01	222-417-533-000		CONTRACTUAL			528.00	Expense	
01	222-417-544-000		NEW EQUIPMENT			660.00	Expense	
*** Check-Number= 196729 Vendor Name= PATTERSON DENTAL SUPPLY INC* Check Date= 06/19/2019						Check Amount=		8,934.67 ***
30612 Released	S & S WORLDWIDE INC* SUPPLIES	PO 330-19	06/2019	06/19/2019	05/21/2019 06/19/2019	125.90	196730	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			29.95	Expense	
01	222-416-522-020		EDUCATIONAL SUPPLIES			69.99	Expense	
01	222-416-522-020		EDUCATIONAL SUPPLIES			25.96	Expense	
30612 Released	S & S WORLDWIDE INC* SUPPLIES	IN100140950	06/2019	06/19/2019	05/28/2019 06/19/2019	69.90	196730	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			69.90	Expense	
30612 Released	S & S WORLDWIDE INC* SUPPLIES	IN100117786	06/2019	06/19/2019	05/06/2019 06/19/2019	55.98	196730	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			55.98	Expense	
*** Check-Number= 196730 Vendor Name= S & S WORLDWIDE INC* Check Date= 06/19/2019						Check Amount=		251.78 ***
30696 Released	WILSON INTERMEDIATE SCHOOL* MAY PAYOUT	30696-06032019	06/2019	06/19/2019	06/03/2019 06/19/2019	682.00	196731	1
01	222-416-533-000		CONTRACTUAL SERVICE			682.00	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= 196731	Vendor Name= WILSON INTERMEDIATE SCHOOL*			Check Date= 06/19/2019	Check Amount=		682.00 ***
30730 Released	ADAMS OUTDOOR ADVERTISING* DIGITAL CAMPAIGN 6/10-6/23/19	1320367	06/2019	06/19/2019	06/10/2019 06/19/2019	2,500.00	196732	1
01	222-418-533-000		CONTRACTUAL SERVICE			2,500.00	Expense	
***	Check-Number= 196732	Vendor Name= ADAMS OUTDOOR ADVERTISING*			Check Date= 06/19/2019	Check Amount=		2,500.00 ***
31124 Released	DIRKSEN SCHOOL* MAY PAYOUT	31124-0619	06/2019	06/19/2019	06/03/2019 06/19/2019	449.00	196733	1
01	222-416-533-000		CONTRACTUAL SERVICE			449.00	Expense	
***	Check-Number= 196733	Vendor Name= DIRKSEN SCHOOL*			Check Date= 06/19/2019	Check Amount=		449.00 ***
31157 Released	C B SMITH ELEMENTARY SCHOOL* MAY PAYOUT	31157-0619	06/2019	06/19/2019	06/03/2019 06/19/2019	633.00	196734	1
01	222-416-533-000		CONTRACTUAL SERVICE			633.00	Expense	
***	Check-Number= 196734	Vendor Name= C B SMITH ELEMENTARY SCHOOL*			Check Date= 06/19/2019	Check Amount=		633.00 ***
31162 Released	ALTMAN SCHOOL* DIST. 108 PAYOUT MAY 2019	31162#-052019	06/2019	06/19/2019	06/03/2019 06/19/2019	433.00	196735	1
01	222-416-533-000		CONTRACTUAL SERVICE			433.00	Expense	
***	Check-Number= 196735	Vendor Name= ALTMAN SCHOOL*			Check Date= 06/19/2019	Check Amount=		433.00 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING	0000646847229	06/2019	06/19/2019	06/01/2019 06/19/2019	11.83	196736	1
01	222-412-533-210		POSTAGE			11.83	Expense	
***	Check-Number= 196736	Vendor Name= UNITED PARCEL SERVICE*			Check Date= 06/19/2019	Check Amount=		11.83 ***
32256 Released	WASTE MANAGEMENT* SERVICE PLAN	2991379-2070-6	06/2019	06/19/2019	05/31/2019 06/19/2019	182.76	196737	1
01	222-412-533-720		BUILDING MAINTENANCE			182.76	Expense	
***	Check-Number= 196737	Vendor Name= WASTE MANAGEMENT*			Check Date= 06/19/2019	Check Amount=		182.76 ***
32345 Released	GETZ FIRE EQUIPMENT* ANNUAL SERVICE	I1-761188	06/2019	06/19/2019	06/03/2019 06/19/2019	43.80	196738	1
01	222-412-533-720		BUILDING MAINTENANCE			43.80	Expense	
***	Check-Number= 196738	Vendor Name= GETZ FIRE EQUIPMENT*			Check Date= 06/19/2019	Check Amount=		43.80 ***
35388 Released	AMAZON CAPITAL SERVICES* BLACKOUT PANELS	1TV9-HRY4-44YJ	06/2019	06/19/2019	06/05/2019 06/19/2019	39.99	196739	1
01	222-417-522-010		OFFICE SUPPLIES			39.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1X73-TYXY-FFTP	06/2019	06/19/2019	05/22/2019 06/19/2019	60.93	196739	1
01	222-419-522-010		OFFICE SUPPLIES			60.93	Expense	

Check Register

06/19/2019 07:04:10

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
35388 Released	AMAZON CAPITAL SERVICES* BOOKS	1VTH-TKRT-VJ1K	06/2019	06/19/2019	06/05/2019 06/19/2019	310.74	196739	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				310.74	Expense	
35388 Released	AMAZON CAPITAL SERVICES* ENVELOPES	1JQR-F1LR-PG4W	06/2019	06/19/2019	05/23/2019 06/19/2019	28.83	196739	1
01	222-412-522-010	OFFICE SUPPLIES				28.83	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SWADDLE BLANKETS	1XJV-T97K-66WK	06/2019	06/19/2019	05/29/2019 06/19/2019	308.29	196739	1
01	222-418-522-020	EDUCATIONAL SUPPLIES				308.29	Expense	
35388 Released	AMAZON CAPITAL SERVICES* DESK CHAIR	1XJV-T97K-4DYC	06/2019	06/19/2019	05/29/2019 06/19/2019	44.99	196739	1
01	222-412-544-000	NEW EQUIPMENT				44.99	Expense	
*** Check-Number= 196739 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/19/2019						Check Amount=		793.77 ***
35457 Released	GERMAN- BLISS EQUIPMENT INC* TIRE ASSEMBLY	2001356	06/2019	06/19/2019	06/05/2019 06/19/2019	157.10	196740	1
01	222-412-533-720	BUILDING MAINTENANCE				157.10	Expense	
*** Check-Number= 196740 Vendor Name= GERMAN- BLISS EQUIPMENT INC* Check Date= 06/19/2019						Check Amount=		157.10 ***
35675 Released	JEFFERSON SCHOOL* MAY PAYOUT	35675-0619	06/2019	06/19/2019	06/03/2019 06/19/2019	691.00	196741	1
01	222-416-533-000	CONTRACTUAL SERVICE				691.00	Expense	
*** Check-Number= 196741 Vendor Name= JEFFERSON SCHOOL* Check Date= 06/19/2019						Check Amount=		691.00 ***
35680 Released	STARKE SCHOOL* DIST. 108 PAYOUTS MAY 2019	35680#-052019	06/2019	06/19/2019	06/03/2019 06/19/2019	415.00	196742	1
01	222-416-533-000	CONTRACTUAL SERVICE				415.00	Expense	
*** Check-Number= 196742 Vendor Name= STARKE SCHOOL* Check Date= 06/19/2019						Check Amount=		415.00 ***
35681 Released	WILLOW SCHOOL* MAY PAYOUT	35681-06032019	06/2019	06/19/2019	06/03/2019 06/19/2019	692.00	196743	1
01	222-416-533-000	CONTRACTUAL SERVICE				692.00	Expense	
*** Check-Number= 196743 Vendor Name= WILLOW SCHOOL* Check Date= 06/19/2019						Check Amount=		692.00 ***
35756 Released	ARAMARK* REFUND MGRS COURSE	PO 448-19	06/2019	06/19/2019	06/05/2019 06/19/2019	124.00	196744	1
01	222-412-533-000	CONTRACTUAL SERVICE				124.00	Expense	
*** Check-Number= 196744 Vendor Name= ARAMARK* Check Date= 06/19/2019						Check Amount=		124.00 ***
35797 Released	GOLF GREEN LAWN CARE* MONTHLY SERVICE	797602	06/2019	06/19/2019	05/30/2019 06/19/2019	125.00	196745	1
01	222-412-533-720	BUILDING MAINTENANCE				125.00	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
35797 Released	GOLF GREEN LAWN CARE* MONTHLY SERVICE	797495	06/2019	06/19/2019	06/04/2019 06/19/2019	50.00	196745	1
01	222-412-533-720	BUILDING MAINTENANCE				50.00	Expense	
*** Check-Number= 196745 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 06/19/2019						Check Amount=	175.00	***
36040 Released	WENDELIN CONSULTING GROUP INC* MONTHLY CONSULTING	2003-2743	06/2019	06/19/2019	06/04/2019 06/19/2019	2,142.00	196746	1
01	222-412-533-000	CONTRACTUAL SERVICE				2,142.00	Expense	
*** Check-Number= 196746 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 06/19/2019						Check Amount=	2,142.00	***
37466 Released	PIP PRINTING & MARKETING SVCS* PRINTNG DELIVERY	300327	06/2019	06/19/2019	06/07/2019 06/19/2019	2,990.94	196747	1
01	222-419-533-000	CONTRACTUAL				2,990.94	Expense	
*** Check-Number= 196747 Vendor Name= PIP PRINTING & MARKETING SVCS* Check Date= 06/19/2019						Check Amount=	2,990.94	***
37618 Released	TAZEWELL COUNTY SHERIFF'S OFFI SOBRIETY CHECKPOINTS	PO 391-19	06/2019	06/19/2019	05/07/2019 06/19/2019	3,929.20	196748	1
01	222-419-533-000	CONTRACTUAL				3,929.20	Expense	
*** Check-Number= 196748 Vendor Name= TAZEWELL COUNTY SHERIFF'S OFFI Check Date= 06/19/2019						Check Amount=	3,929.20	***
37643 Released	THORNTON'S* 100 GAS CARDS ONLY	PO 468-19	06/2019	06/19/2019	06/05/2019 06/19/2019	2,500.00	196749	1
01	222-418-533-000	CONTRACTUAL SERVICE				2,500.00	Expense	
*** Check-Number= 196749 Vendor Name= THORNTON'S* Check Date= 06/19/2019						Check Amount=	2,500.00	***
37923 Released	LITTLE CAESARS PIZZA/TJM FOODS PIZZAS/CRAZY BREAD	PO 398.19	06/2019	06/19/2019	05/23/2019 06/19/2019	32.00	196750	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				32.00	Expense	
*** Check-Number= 196750 Vendor Name= LITTLE CAESARS PIZZA/TJM FOODS Check Date= 06/19/2019						Check Amount=	32.00	***
38256 Released	STAPLES BUSINESS ADVANTAGE* SUPPLIES	3414439497	06/2019	06/19/2019	05/22/2019 06/19/2019	100.64	196751	1
01	222-419-522-010	OFFICE SUPPLIES				100.64	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* SUPPLIES	3414826730	06/2019	06/19/2019	05/25/2019 06/19/2019	36.39	196751	1
01	222-419-522-010	OFFICE SUPPLIES				36.39	Expense	
*** Check-Number= 196751 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 06/19/2019						Check Amount=	137.03	***
38779 Released	MACKINAW PHARMACY* PRESCRIPTION	128-0619	06/2019	06/19/2019	05/24/2019 06/19/2019	94.48	196752	1
01	222-412-533-130	PATIENT CARE				94.48	Expense	
*** Check-Number= 196752 Vendor Name= MACKINAW PHARMACY* Check Date= 06/19/2019						Check Amount=	94.48	***

Check Register

06/19/2019 07:04:10

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
38930 Released	YELLOW CHECKER CAB CO* INVOICE 35763/35764	5905	06/2019	06/19/2019	06/10/2019 06/19/2019	50.00	196753	1
01	222-418-533-000		CONTRACTUAL SERVICE			50.00	Expense	
*** Check-Number= 196753 Vendor Name= YELLOW CHECKER CAB CO* Check Date= 06/19/2019						Check Amount=		50.00 ***
38996 Released	BEACHY*BETH TRAVEL REIMB	38996-0619	06/2019	06/19/2019	06/03/2019 06/19/2019	1,025.43	196754	1
01	222-414-533-910		EDUCATION & TRAINING			1,025.43	Expense	
*** Check-Number= 196754 Vendor Name= BEACHY*BETH Check Date= 06/19/2019						Check Amount=		1,025.43 ***
39155 Released	CUMULUS PEORIA* RADIO DIGITAL ADVERTISING	M060719	06/2019	06/19/2019	06/07/2019 06/19/2019	2,500.00	196755	1
01	222-418-533-000		CONTRACTUAL SERVICE			2,500.00	Expense	
*** Check-Number= 196755 Vendor Name= CUMULUS PEORIA* Check Date= 06/19/2019						Check Amount=		2,500.00 ***
39214 Released	MERCER CONSUMER* ANNUAL LIABILITY INS	AHY-670454007	06/2019	06/19/2019	05/28/2019 06/19/2019	71.00	196756	1
01	222-417-533-000		CONTRACTUAL			71.00	Expense	
*** Check-Number= 196756 Vendor Name= MERCER CONSUMER* Check Date= 06/19/2019						Check Amount=		71.00 ***
39485 Released	SPECIALISTS IN MEDICAL IMAGING PO 447-19 XRAY EXAM		06/2019	06/19/2019	05/20/2019 06/19/2019	110.00	196757	1
01	222-412-533-130		PATIENT CARE			110.00	Expense	
*** Check-Number= 196757 Vendor Name= SPECIALISTS IN MEDICAL IMAGING Check Date= 06/19/2019						Check Amount=		110.00 ***
39658 Released	FARNAM*AMANDA MEAL REIMB	39658-0619	06/2019	06/19/2019	06/10/2019 06/19/2019	169.62	196758	1
01	222-418-533-910		EDUCATION & TRAINING			169.62	Expense	
*** Check-Number= 196758 Vendor Name= FARNAM*AMANDA Check Date= 06/19/2019						Check Amount=		169.62 ***
39789 Released	AFFINITY CPR TRAINING CTR* AHA E-CARDS 5/9/19 CLASS	05042	06/2019	06/19/2019	05/15/2019 06/19/2019	44.00	196759	1
01	222-412-533-000		CONTRACTUAL SERVICE			44.00	Expense	
*** Check-Number= 196759 Vendor Name= AFFINITY CPR TRAINING CTR* Check Date= 06/19/2019						Check Amount=		44.00 ***
39827 Released	FAMILYCORE* PREVENTION SERVICES	39827-0619	06/2019	06/19/2019	06/06/2019 06/19/2019	1,666.67	196760	1
01	222-419-533-000		CONTRACTUAL			1,666.67	Expense	
*** Check-Number= 196760 Vendor Name= FAMILYCORE* Check Date= 06/19/2019						Check Amount=		1,666.67 ***
39841 Released	BURRESS*MICHAEL R CONTRACT WORK	39847-0619	06/2019	06/19/2019	06/11/2019 06/19/2019	1,500.00	196761	1
01	254-112-533-130		SOLID WASTE PLAN			1,500.00	Expense	

Check Register

06/19/2019 07:04:10

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= 196761	Vendor Name= BURRESS*MICHAEL R			Check Date= 06/19/2019	Check Amount=	1,500.00	***
39858 Released	BOARD OF REGENTS* REGIST CONFERENCE	39858-0619	06/2019	06/19/2019	05/23/2019 06/19/2019	750.00	196762	1
01	222-419-533-000	CONTRACTUAL				750.00	Expense	
***	Check-Number= 196762	Vendor Name= BOARD OF REGENTS*			Check Date= 06/19/2019	Check Amount=	750.00	***
39861 Released	HERNANDEZ*DANIELLE REFUND	PO 465-19	06/2019	06/19/2019	06/05/2019 06/19/2019	23.95	196763	1
01	222-412-533-000	CONTRACTUAL SERVICE				23.95	Expense	
***	Check-Number= 196763	Vendor Name= HERNANDEZ*DANIELLE			Check Date= 06/19/2019	Check Amount=	23.95	***
39862 Released	VANDUKER*WHITNEY REFUND	39862-0619	06/2019	06/19/2019	06/03/2019 06/19/2019	173.50	196764	1
01	222-416-533-000	CONTRACTUAL SERVICE				173.50	Expense	
***	Check-Number= 196764	Vendor Name= VANDUKER*WHITNEY			Check Date= 06/19/2019	Check Amount=	173.50	***
50021 Released	BETTER EARTH LOGISTICS LLC* SERVICE/DISPOSAL	1173	06/2019	06/19/2019	06/04/2019 06/19/2019	520.00	196765	1
01	254-112-533-130	SOLID WASTE PLAN				520.00	Expense	
***	Check-Number= 196765	Vendor Name= BETTER EARTH LOGISTICS LLC*			Check Date= 06/19/2019	Check Amount=	520.00	***
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 NTWR TRBLSHT,CONFG	9619	06/2019	06/22/2019	05/30/2019 06/19/2019	787.50	196766	1
01	100-913-533-012	SYSTEMS CONSULTANT				787.50	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 NTWR TRBLSHT,CONFG	9608	06/2019	06/22/2019	05/20/2019 06/19/2019	1,162.50	196766	1
01	100-913-533-012	SYSTEMS CONSULTANT				1,162.50	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 NTWR TRBLSHT,CONFG	9600	06/2019	06/22/2019	05/19/2019 06/19/2019	2,287.50	196766	1
01	100-913-533-012	SYSTEMS CONSULTANT				2,287.50	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 NTWR TRBLSHT,CONFG	9590	06/2019	06/22/2019	05/10/2019 06/19/2019	2,475.00	196766	1
01	100-913-533-012	SYSTEMS CONSULTANT				2,475.00	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 NTWR TRBLSHT,CONFG	9585	06/2019	06/22/2019	04/30/2019 06/19/2019	937.50	196766	1
01	100-913-533-012	SYSTEMS CONSULTANT				937.50	Expense	
***	Check-Number= 196766	Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD			Check Date= 06/19/2019	Check Amount=	7,650.00	***
62557 Released	CDW GOVERNMENT INC* 913 VPN SOFTWARE	SJK6683	06/2019	06/22/2019	05/17/2019 19000482 E 05/08/2019 06/19/2019	657.06	196767	1
01	100-913-544-002	SOFTWARE/LICENSES				657.06	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	100-913-544-002		SOFTWARE/LICENSES			660.00	Liquidation	
62557 Released	CDW GOVERNMENT INC* 913 ACROBAD-CO CLK	SJS6400	06/2019 19000508	06/22/2019 E 05/16/2019	05/20/2019 06/19/2019	252.43	196767	1
01 01	100-913-544-002 100-913-544-002		SOFTWARE/LICENSES SOFTWARE/LICENSES			252.43 260.00	Expense Liquidation	
*** Check-Number= 196767 Vendor Name= CDW GOVERNMENT INC* Check Date= 06/19/2019						Check Amount=	909.49	***
63602 Released	CAMPION BARROW & ASSOCIATES* 230 OFICER EVAL	023498	06/2019	06/15/2019	05/31/2019 06/19/2019	425.00	196768	1
01	100-230-533-000		CONTRACTUAL SERVICE			425.00	Expense	
*** Check-Number= 196768 Vendor Name= CAMPION BARROW & ASSOCIATES* Check Date= 06/19/2019						Check Amount=	425.00	***
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 74, 19 JA 75	17848	06/2019	06/22/2019	06/05/2019 06/19/2019	25.00	196769	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 196769 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 06/19/2019						Check Amount=	25.00	***
66418 Released	X WASTE INC* 411 GARBAGE	418774	06/2019	06/22/2019	06/01/2019 06/19/2019	118.00	196770	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
*** Check-Number= 196770 Vendor Name= X WASTE INC* Check Date= 06/19/2019						Check Amount=	118.00	***
70738 Released	VISA* 124 ISBA ANNUAL DUES	9907-0619	06/2019	06/22/2019	05/09/2019 06/19/2019	470.00	196771	1
01	100-124-522-140		PROF. DUES AND INSURANCE			470.00	Expense	
*** Check-Number= 196771 Vendor Name= VISA* Check Date= 06/19/2019						Check Amount=	470.00	***
70750 Released	WINN CRS*LORI 124 GRAND JURY 5/30/19	0750-0619	06/2019	06/22/2019	06/10/2019 06/19/2019	842.50	196772	1
01	100-124-533-140		COURT REPORTING FEES			842.50	Expense	
*** Check-Number= 196772 Vendor Name= WINN CRS*LORI Check Date= 06/19/2019						Check Amount=	842.50	***
71380 Released	ESRI INC.* 244 ARC GIS LIC	20550161	06/2019	06/22/2019	06/01/2019 06/19/2019	1,000.00	196773	1
01	244-911-533-101		ADMINISTRATION-OTHER			1,000.00	Expense	
*** Check-Number= 196773 Vendor Name= ESRI INC.* Check Date= 06/19/2019						Check Amount=	1,000.00	***
71382 Released	ENTEC SERVICES INC* 182 REPAIR RTU6	SIN 029281	06/2019 19000278	06/22/2019 E 03/05/2019	02/12/2019 06/19/2019	3,428.67	196774	1
01 01	100-182-533-731 100-182-533-731		MECHANICAL EQUIP. MAINT MECHANICAL EQUIP. MAINT			3,428.67 400.00	Expense Liquidation	
*** Check-Number= 196774 Vendor Name= ENTEC SERVICES INC* Check Date= 06/19/2019						Check Amount=	3,428.67	***

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
71412 Released	DRAFFEN*PHILLIP J 208 PARTIAL RENTAL ASSIST	21713	06/2019	06/22/2019	06/03/2019 06/19/2019	330.00	196775	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 196775 Vendor Name= DRAFFEN*PHILLIP J Check Date= 06/19/2019 Check Amount= 330.00 ***								
72165 Released	VISTA VILLA APARTMENTS* 208 PARTIAL RENTAL ASSIST	21712	06/2019	06/22/2019	06/03/2019 06/19/2019	210.00	196776	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196776 Vendor Name= VISTA VILLA APARTMENTS* Check Date= 06/19/2019 Check Amount= 210.00 ***								
72477 Released	CURTO*CHARLES S 208 PARTIAL RENTAL ASSIST	21720	06/2019	06/22/2019	06/03/2019 06/19/2019	210.00	196777	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196777 Vendor Name= CURTO*CHARLES S Check Date= 06/19/2019 Check Amount= 210.00 ***								
75298 Released	HOBSON*LINCOLN C 181 REIMB MAY CELL PHONE	9830522621	06/2019	06/22/2019	05/21/2019 06/19/2019	60.00	196778	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196778 Vendor Name= HOBSON*LINCOLN C Check Date= 06/19/2019 Check Amount= 60.00 ***								
76991 Released	RAISOR MOTOR CO* 411 OIL CHANGE	50941	06/2019 19000488	06/22/2019 E 05/13/2019	05/15/2019 06/19/2019	82.74	196779	1
01	211-411-533-700		VEHICLE MAINTENANCE			82.74	Expense	
01	211-411-533-700		VEHICLE MAINTENANCE			50.00	Liquidation	
76991 Released	RAISOR MOTOR CO* 411 OIL CHG/AC-FAN CHECK	50945	06/2019 19000489	06/22/2019 E 05/13/2019	05/16/2019 06/19/2019	152.69	196779	1
01	211-411-533-700		VEHICLE MAINTENANCE			152.69	Expense	
01	211-411-533-700		VEHICLE MAINTENANCE			300.00	Liquidation	
*** Check-Number= 196779 Vendor Name= RAISOR MOTOR CO* Check Date= 06/19/2019 Check Amount= 235.43 ***								
77007 Released	AT&T (911)* 244 LINE CHARGES	7270063441	06/2019	06/22/2019	06/01/2019 06/19/2019	1,818.33	196780	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,818.33	Expense	
*** Check-Number= 196780 Vendor Name= AT&T (911)* Check Date= 06/19/2019 Check Amount= 1,818.33 ***								
77755 Released	AAA CERTIFIED CONFIDENT SECURI 152 DESTROYED MATERIAL	78119	06/2019	06/22/2019	05/31/2019 06/19/2019	121.80	196781	1
01	100-152-522-010		OFFICE SUPPLIES			121.80	Expense	
*** Check-Number= 196781 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 06/19/2019 Check Amount= 121.80 ***								
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENTAL ASSIST	21726	06/2019	06/22/2019	06/04/2019 06/19/2019	210.00	196782	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	

Check Register

06/19/2019 07:04:10

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= 196782	Vendor Name= SPARKMAN*GREGORY D			Check Date= 06/19/2019	Check Amount=		210.00 ***
80330 Released	WALZ LABEL AND MAILING SYSTEMS 155 SUPPLIES	2907A		06/2019 06/22/2019	05/23/2019 06/19/2019	94.90	196783	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			94.90	Expense	
***	Check-Number= 196783	Vendor Name= WALZ LABEL AND MAILING SYSTEMS			Check Date= 06/19/2019	Check Amount=		94.90 ***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENTAL ASSIST	21719		06/2019 06/22/2019	06/03/2019 06/19/2019	250.00	196784	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21731		06/2019 06/22/2019	06/06/2019 06/19/2019	210.00	196784	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
***	Check-Number= 196784	Vendor Name= KRUMHOLZ*JOAN & BILL			Check Date= 06/19/2019	Check Amount=		460.00 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT# 192203	191420010775449		05/2019 06/22/2019	05/22/2019 06/19/2019	3,258.14	196785	1
01	100-181-533-620		ELECTRIC & GAS			3,258.14	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT# 192203	192203-0619		05/2019 06/22/2019	05/22/2019 06/19/2019	5,691.22	196785	1
01	100-182-533-620		ELECTRIC/GAS			5,691.22	Expense	
***	Check-Number= 196785	Vendor Name= CALPINE ENERGY SOLUTIONS*			Check Date= 06/19/2019	Check Amount=		8,949.36 ***
87627 Released	UPPOLE*GARY L 208 PARTIAL RENT ASSIST	21728		06/2019 06/22/2019	06/05/2019 06/19/2019	330.00	196786	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
***	Check-Number= 196786	Vendor Name= UPPOLE*GARY L			Check Date= 06/19/2019	Check Amount=		330.00 ***
90243 Released	OPTIMISTIC PROPERTIES* 208 PARTIAL RENTAL ASSIST	21711		06/2019 06/22/2019	06/03/2019 06/19/2019	330.00	196787	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
***	Check-Number= 196787	Vendor Name= OPTIMISTIC PROPERTIES*			Check Date= 06/19/2019	Check Amount=		330.00 ***
90609 Released	VISA* 211 MZL-52	1011-0619		06/2019 06/22/2019	05/06/2019 06/19/2019	111.95	196788	1
01	100-211-533-700		VEHICLE MAINTENANCE			111.95	Expense	
90609 Released	VISA* 211 MOTORCYCLE BATTERIES	1011-0619A		06/2019 06/22/2019	05/07/2019 06/19/2019	429.90	196788	1
01	100-211-533-760		RADIO MAINTENANCE			429.90	Expense	
90609 Released	VISA* 913 HOTEL SHERIFF	1011-0619B		06/2019 06/22/2019	05/22/2019 06/19/2019	244.89	196788	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			244.89	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
90609 Released	VISA* 913 HOTEL SHERIFF	1011-0619C	06/2019	06/22/2019	05/22/2019 06/19/2019	244.89	196788 1	
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				244.89	Expense	
90609 Released	VISA* 211 MICROSOFT OFFICE SUBSPT	1011-0619D	06/2019	06/22/2019	05/21/2019 06/19/2019	74.36	196788 1	
01	100-211-522-140	DUES & SUBSCRIPTIONS				74.36	Expense	
90609 Released	VISA* 211 HOTEL SHERIFF	1011-0619E	06/2019	06/22/2019	05/21/2019 06/19/2019	979.56	196788 1	
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				979.56	Expense	
90609 Released	VISA* 913 HOTEL SHERIFF	1011-0619F	06/2019	06/22/2019	05/21/2019 06/19/2019	979.56	196788 1	
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				979.56	Expense	
*** Check-Number= 196788 Vendor Name= VISA* Check Date= 06/19/2019						Check Amount=	3,065.11	***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	24910151	06/2019	06/22/2019	06/03/2019 06/19/2019	7,383.16	196789 1	
01	100-181-533-200	TELEPHONE				7,383.16	Expense	
*** Check-Number= 196789 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 06/19/2019						Check Amount=	7,383.16	***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENTAL ASSIST	21721	06/2019	06/22/2019	06/03/2019 06/19/2019	210.00	196790 1	
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 196790 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 06/19/2019						Check Amount=	210.00	***
96255 Released	PROVANTAGE LLC* 913 MS OFFICE LICENSES	8365358	06/2019 19000478	06/22/2019 E 05/07/2019	05/08/2019 06/19/2019	3,310.37	196791 1	
01	100-913-544-002	SOFTWARE/LICENSES				3,310.37	Expense	
01	100-913-544-002	SOFTWARE/LICENSES				3,315.00	Liquidation	
96255 Released	PROVANTAGE LLC* 913 2-APC BATTERIES	8366087	06/2019 19000486	06/22/2019 E 05/09/2019	05/09/2019 06/19/2019	177.47	196791 1	
01	100-913-533-011	COMPUTER MAINTENANCE				177.47	Expense	
01	100-913-533-011	COMPUTER MAINTENANCE				200.00	Liquidation	
96255 Released	PROVANTAGE LLC* 913 MS LICENSES-SQUADS	8375251	06/2019 19000519	06/22/2019 E 05/23/2019	05/23/2019 06/19/2019	3,677.75	196791 1	
01	100-913-544-002	SOFTWARE/LICENSES				3,677.75	Expense	
01	100-913-544-002	SOFTWARE/LICENSES				3,700.00	Liquidation	
*** Check-Number= 196791 Vendor Name= PROVANTAGE LLC* Check Date= 06/19/2019						Check Amount=	7,165.59	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-04-26	05/2019	06/22/2019	05/21/2019 06/19/2019	925.00	196792 1	
01	100-252-533-020	PATHOLOGY EXPENSE				925.00	Expense	

Check Register

06/19/2019 07:04:10

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= 196792 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 06/19/2019 Check Amount= 925.00 ***								
97149 Released	CARTRIDGE CENTER INC* 913 TONER	28318	05/2019 19000512 E	06/22/2019 05/17/2019	05/20/2019 06/19/2019	250.00	196793 1	
01	100-913-522-300		COMPUTER SUPPLIES			250.00	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			250.00	Liquidation	
*** Check-Number= 196793 Vendor Name= CARTRIDGE CENTER INC* Check Date= 06/19/2019 Check Amount= 250.00 ***								
99419 Released	VISA* 243 MANAGEMENT SOFTWARE	4999-0619	06/2019	06/22/2019	05/30/2019 06/19/2019	321.60	196794 1	
01	243-121-533-000		CONTRACTUAL			321.60	Expense	
*** Check-Number= 196794 Vendor Name= VISA* Check Date= 06/19/2019 Check Amount= 321.60 ***								
99616 Released	VISA* 211 RETIREMENT PLAQUE	3948-0619	06/2019	06/22/2019	05/14/2019 06/19/2019	63.95	196795 1	
01	100-211-522-011		FIELD SUPPLIES			63.95	Expense	
*** Check-Number= 196795 Vendor Name= VISA* Check Date= 06/19/2019 Check Amount= 63.95 ***								
99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS DATA PROJECT	2415	06/2019	06/22/2019	05/31/2019 06/19/2019	8,590.00	196796 1	
01	244-911-533-150		CONSULTING SERVICES			8,590.00	Expense	
*** Check-Number= 196796 Vendor Name= CLOUDPOINT GEOGRAPHICS INC* Check Date= 06/19/2019 Check Amount= 8,590.00 ***								
102775 Released	SHI INTERNATIONAL CORP* 913 JC SERVER PARTS	B09943609	06/2019 19000474 E	06/22/2019 05/07/2019	05/09/2019 06/19/2019	232.07	196797 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			232.07	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			240.00	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 244 2 MONITORS TC3 REIMB	B10010408	06/2019	06/22/2019	05/22/2019 06/19/2019	279.98	196797 1	
01	244-911-544-000		ETSB EQUIPMENT			279.98	Expense	
*** Check-Number= 196797 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 06/19/2019 Check Amount= 512.05 ***								
102870 Released	SMITH*JAMES C 208 PARTIAL RENTAL ASSIST	21725	06/2019	06/22/2019	06/04/2019 06/19/2019	330.00	196798 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 196798 Vendor Name= SMITH*JAMES C Check Date= 06/19/2019 Check Amount= 330.00 ***								
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENTAL ASSIST	21717	06/2019	06/22/2019	06/03/2019 06/19/2019	330.00	196799 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENTAL ASSIST	21727	06/2019	06/22/2019	06/05/2019 06/19/2019	330.00	196799 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
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21735	06/2019	06/22/2019	06/07/2019 06/19/2019	250.00	196799 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21733	06/2019	06/22/2019	06/06/2019 06/19/2019	210.00	196799 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196799 Vendor Name= BECKHAM*BRIAN Check Date= 06/19/2019						Check Amount=	1,120.00	***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21730	06/2019	06/22/2019	06/06/2019 06/19/2019	210.00	196800 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196800 Vendor Name= BEACH*LILLIAN D Check Date= 06/19/2019						Check Amount=	210.00	***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 JULY RENT	JUL19	06/2019	06/22/2019	06/13/2019 06/19/2019	600.00	196801 1	
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number= 196801 Vendor Name= WOODFORD COUNTY FARM BUREAU* Check Date= 06/19/2019						Check Amount=	600.00	***
104303 Released	ZAAZENGA DDS*MARK D 211 INMT DENTAL	8497	05/2019	06/22/2019	05/20/2019 06/19/2019	602.00	196802 1	
01	100-211-522-050		MEDICAL SUPPLIES			602.00	Expense	
*** Check-Number= 196802 Vendor Name= ZAAZENGA DDS*MARK D Check Date= 06/19/2019						Check Amount=	602.00	***
104471 Released	VISA* 111 ICMA MEMBERSHIP	4202-0619	06/2019	06/22/2019	05/06/2019 06/19/2019	1,082.00	196803 1	
01	100-111-522-140		DUES & SUBSCRIPTIONS			1,082.00	Expense	
104471 Released	VISA* 913 PAYROLL TRAINING HR	4202-0619A	06/2019	06/22/2019	05/08/2019 06/19/2019	199.00	196803 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			199.00	Expense	
*** Check-Number= 196803 Vendor Name= VISA* Check Date= 06/19/2019						Check Amount=	1,281.00	***
105828 Released	CEDAR RIDGE VILLAGE INC* 208 PARTIAL RENT ASSIST	21729	06/2019	06/22/2019	06/06/2019 06/19/2019	330.00	196804 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 196804 Vendor Name= CEDAR RIDGE VILLAGE INC* Check Date= 06/19/2019						Check Amount=	330.00	***
106284 Released	VENDOR SERVICES GROUP-LB* 230 GPS RENTAL	691338	06/2019	06/15/2019	06/01/2019 06/19/2019	139.93	196805 1	
01	100-230-533-000		CONTRACTUAL SERVICE			139.93	Expense	
*** Check-Number= 196805 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 06/19/2019						Check Amount=	139.93	***

Check Register

06/19/2019 07:04:10

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
106743 Released	CAZENOVIA SALT INC* 182 SOFTENER SALT	24432	05/2019 19000515	06/22/2019 E 05/20/2019	05/21/2019 06/19/2019	350.35	196806 1	
01 01	100-182-522-710 100-182-522-710	SALT SALT				350.35 352.00	Expense Liquidation	
*** Check-Number= 196806 Vendor Name= CAZENOVIA SALT INC* Check Date= 06/19/2019						Check Amount=	350.35	***
106744 Released	BROCK INDUSTRIAL SERVICES LLC* 182 INSULATE WATER HEATER	101-2600950	06/2019 19000395	06/22/2019 E 04/08/2019	05/23/2019 06/19/2019	980.00	196807 1	
01 01	100-182-533-720 100-182-533-720	BUILDING MAINTENANCE BUILDING MAINTENANCE				980.00 1,000.00	Expense Liquidation	
*** Check-Number= 196807 Vendor Name= BROCK INDUSTRIAL SERVICES LLC* Check Date= 06/19/2019						Check Amount=	2,740.00	***
106744 Released	BROCK INDUSTRIAL SERVICES LLC* 182 INSTL WATER HTR	101-2600951	06/2019 19000424	06/22/2019 E 04/17/2019	05/23/2019 06/19/2019	980.00	196807 1	
01 01	100-182-533-720 100-182-533-720	BUILDING MAINTENANCE BUILDING MAINTENANCE				980.00 1,000.00	Expense Liquidation	
106744 Released	BROCK INDUSTRIAL SERVICES LLC* 182 INSULATE SOFTNER	101-2600952	06/2019 19000452	06/22/2019 E 04/25/2019	05/23/2019 06/19/2019	289.00	196807 1	
01 01	100-182-533-720 100-182-533-720	BUILDING MAINTENANCE BUILDING MAINTENANCE				289.00 300.00	Expense Liquidation	
106744 Released	BROCK INDUSTRIAL SERVICES LLC* 181 S.VAULT 1 INSUL	101-2600968	06/2019 19000216	06/22/2019 E 02/14/2019	05/23/2019 06/19/2019	491.00	196807 1	
01 01	100-181-533-720 100-181-533-720	BUILDING MAINTENANCE BUILDING MAINTENANCE				491.00 950.00	Expense Liquidation	
*** Check-Number= 196808 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 06/19/2019						Check Amount=	725.00	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GR SESSION	138511	06/2019	06/22/2019	05/31/2019 06/19/2019	375.00	196808 1	
01	100-230-533-000	CONTRACTUAL SERVICE				375.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GR SESSION	138513	06/2019	06/22/2019	05/31/2019 06/19/2019	350.00	196808 1	
01	100-230-533-000	CONTRACTUAL SERVICE				350.00	Expense	
*** Check-Number= 196809 Vendor Name= VISA* Check Date= 06/19/2019						Check Amount=	79.10	***
108914 Released	VISA* 913 HOTEL SHERIFF	7063-0619	06/2019	06/22/2019	05/30/2019 06/19/2019	79.10	196809 1	
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				79.10	Expense	
*** Check-Number= 196810 Vendor Name= MORTON COMMUNITY BANK* Check Date= 06/19/2019						Check Amount=	358.85	***
108946 Released	MORTON COMMUNITY BANK* 211 GAS CARDS MAY	7154-0619	06/2019	06/22/2019	06/02/2019 06/19/2019	358.85	196810 1	
01	100-211-522-100	GASOLINE & OIL				358.85	Expense	
*** Check-Number= 196810 Vendor Name= MORTON COMMUNITY BANK* Check Date= 06/19/2019						Check Amount=	358.85	***

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
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENTAL ASSIST	21716	06/2019	06/22/2019	06/03/2019 06/19/2019	330.00	196811	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 196811 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 06/19/2019						Check Amount=		330.00 ***
110376 Released	AMAZON CAPITAL SERVICES* 211 INMT MED,PILL ENVLOP	16N7-9KQV-1XGL	05/2019	06/22/2019	05/15/2019 06/19/2019	31.52	196812	1
01	100-211-522-050		MEDICAL SUPPLIES			31.52	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES	16N79KQV1XGL	05/2019	06/22/2019	05/15/2019 06/19/2019	11.99	196812	1
01	100-211-522-010		OFFICE SUPPLIES			11.99	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES	1RW9-W3KK-3HYH 19000485	05/2019	06/22/2019 E 05/09/2019	05/14/2019 06/19/2019	36.93	196812	1
01	100-211-522-010		OFFICE SUPPLIES			36.93	Expense	
01	100-211-522-010		OFFICE SUPPLIES			36.93	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 3-COMPUTERS	13LG-FC9W-G31J 19000404	06/2019	06/22/2019 E 04/09/2019	05/09/2019 06/19/2019	1,922.73	196812	1
01	100-913-544-000		TECHNOLOGY UPGRADES			1,922.73	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			2,700.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 GRAPHICS BOARD	1MD4CWLQC6V9	06/2019	06/22/2019	05/09/2019 06/19/2019	372.05	196812	1
01	244-911-544-000		ETSB EQUIPMENT			372.05	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 CASE,HDMI CABLES	1VXJH9DD4DYK	06/2019	06/22/2019	05/08/2019 06/19/2019	163.06	196812	1
01	244-911-544-000		ETSB EQUIPMENT			163.06	Expense	
*** Check-Number= 196812 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/19/2019						Check Amount=		2,538.28 ***
110505 Released	MCAHAN*DAN 211 PAPER SVC 6/2-6/8	110505-0619B	06/2019	06/22/2019	06/08/2019 06/19/2019	500.00	196813	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 196813 Vendor Name= MCAHAN*DAN Check Date= 06/19/2019						Check Amount=		500.00 ***
110528 Released	HARPER LAW OFFICE* 800 2019 P 128	19-P-128	06/2019	06/22/2019	05/20/2019 06/19/2019	300.00	196814	1
01	100-800-533-120		ATTORNEY FEES			300.00	Expense	
*** Check-Number= 196814 Vendor Name= HARPER LAW OFFICE* Check Date= 06/19/2019						Check Amount=		300.00 ***
110703 Released	WARNING SYSTEMS SPEC* 211 TEAR DOWN UNIT 147	9028	06/2019	06/22/2019	06/04/2019 06/19/2019	566.00	196815	1
01	100-211-544-300		SQUAD CARS			566.00	Expense	
*** Check-Number= 196815 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 06/19/2019						Check Amount=		566.00 ***

Check Register

06/19/2019 07:04:10

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
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21734	06/2019	06/22/2019	06/06/2019 06/19/2019	250.00	196816	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 196816 Vendor Name= BURDETTE*DAVID Check Date= 06/19/2019						Check Amount=		250.00 ***
111423 Released	VISA* 258 MEETING FOOD	3012-0619	06/2019	06/22/2019	05/01/2019 06/19/2019	40.37	196817	1
01	258-333-522-011		FOOD			40.37	Expense	
111423 Released	VISA* 258 PHONE/INTERNET	3012-0619A	06/2019	06/22/2019	05/13/2019 06/19/2019	213.51	196817	1
01	258-333-533-620		UTILITIES			213.51	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0619B	06/2019	06/22/2019	05/16/2019 06/19/2019	7.35	196817	1
01	258-333-533-300		POSTAGE/SHIPPING			7.35	Expense	
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0619D	06/2019	06/22/2019	05/16/2019 06/19/2019	163.06	196817	1
01	258-333-522-010		OFFICE SUPPLIES			163.06	Expense	
111423 Released	VISA* 258 CONF HOTEL	3012-0619E	06/2019	06/22/2019	05/22/2019 06/19/2019	79.10	196817	1
01	258-333-533-910		CONFERENCES			79.10	Expense	
111423 Released	VISA* 258 EMAIL	3012-0619F	06/2019	06/22/2019	05/19/2019 06/19/2019	32.40	196817	1
01	258-333-533-620		UTILITIES			32.40	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0619G	06/2019	06/22/2019	05/28/2019 06/19/2019	55.39	196817	1
01	258-333-522-011		FOOD			55.39	Expense	
111423 Released	VISA* 258 WEBSITE HOSTING	3012-0619H	06/2019	06/22/2019	05/31/2019 06/19/2019	101.94	196817	1
01	258-333-533-620		UTILITIES			101.94	Expense	
111423 Released	VISA* 258 MDT FACILITATOR TRAINING	3012-0619I	06/2019	06/22/2019	05/06/2019 06/19/2019	10.00	196817	1
01	258-333-533-910		CONFERENCES			10.00	Expense	
*** Check-Number= 196817 Vendor Name= VISA* Check Date= 06/19/2019						Check Amount=		703.12 ***
112098 Released	M4 PROPERTIES LLC* 208 PARTIAL RENTAL ASSIST	21724	06/2019	06/22/2019	06/04/2019 06/19/2019	210.00	196818	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196818 Vendor Name= M4 PROPERTIES LLC* Check Date= 06/19/2019						Check Amount=		210.00 ***

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
112906 Released	OGGERO*LAURA M 208 PARTIAL RENTAL ASSIST	21722	06/2019	06/22/2019	06/04/2019 06/19/2019	330.00	196819 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 196819 Vendor Name= OGGERO*LAURA M Check Date= 06/19/2019						Check Amount=	330.00	***
113048 Released	VISA* 181 AFFILIATED PARTS	5942-0619	06/2019	06/22/2019	05/16/2019 06/19/2019	1,784.56	196820 1	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			1,784.56	Expense	
113048 Released	VISA* 181 LAWN MOWER	5942-0619A	06/2019	06/22/2019	05/24/2019 06/19/2019	2,899.99	196820 1	
01	100-181-533-720		BUILDING MAINTENANCE			2,899.99	Expense	
113048 Released	VISA* 182 AFFILIATED PARTS	5942-0619B	06/2019	06/22/2019	05/20/2019 06/19/2019	85.46	196820 1	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			85.46	Expense	
*** Check-Number= 196820 Vendor Name= VISA* Check Date= 06/19/2019						Check Amount=	4,770.01	***
113049 Released	VISA* 411 FISH FOOD,TANK FILTER	5959-0619	06/2019	06/22/2019	05/08/2019 06/19/2019	13.10	196821 1	
01	211-411-522-040		FEED			13.10	Expense	
113049 Released	VISA* 411 PIG FOOD	5959-0619A	06/2019	06/22/2019	05/15/2019 06/19/2019	17.99	196821 1	
01	211-411-522-040		FEED			17.99	Expense	
*** Check-Number= 196821 Vendor Name= VISA* Check Date= 06/19/2019						Check Amount=	31.09	***
113051 Released	SMITH*JASMIN C 208 PARTIAL RENTAL ASSIST	21718	06/2019	06/22/2019	06/03/2019 06/19/2019	330.00	196822 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 196822 Vendor Name= SMITH*JASMIN C Check Date= 06/19/2019						Check Amount=	330.00	***
113580 Released	VISA* 211 HAND SANITIZER	7203-0619	06/2019	06/22/2019	05/02/2019 06/19/2019	64.08	196823 1	
01	100-211-522-011		FIELD SUPPLIES			64.08	Expense	
113580 Released	VISA* 913 TRAINING SHERIFF	7203-0619A	06/2019	06/22/2019	05/10/2019 06/19/2019	650.00	196823 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			650.00	Expense	
113580 Released	VISA* 913 TRAINING SHERIFF	7203-0619B	06/2019	06/22/2019	05/15/2019 06/19/2019	500.00	196823 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			500.00	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
113580 Released	VISA* 913 TRAINING SHERIFF	7203-0619C	06/2019	06/22/2019	05/09/2019 06/19/2019	720.00	196823	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			720.00	Expense	
113580 Released	VISA* 913 HOTEL SHERIFF	7203-0619D	06/2019	06/22/2019	05/09/2019 06/19/2019	277.75	196823	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			277.75	Expense	
113580 Released	VISA* 211 FUEL UNIT 1910	7203-0619E	06/2019	06/22/2019	05/21/2019 06/19/2019	57.24	196823	1
01	100-211-522-100		GASOLINE & OIL			57.24	Expense	
113580 Released	VISA* 211 FUEL UNIT 191	7203-0619F	06/2019	06/22/2019	05/21/2019 06/19/2019	23.00	196823	1
01	100-211-522-100		GASOLINE & OIL			23.00	Expense	
*** Check-Number= 196823 Vendor Name= VISA* Check Date= 06/19/2019						Check Amount=	2,292.07	***
113585 Released	ISBELL*JONATHAN 208 PARTIAL RENTAL ASSIST	21715	06/2019	06/22/2019	06/03/2019 06/19/2019	210.00	196824	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 196824 Vendor Name= ISBELL*JONATHAN Check Date= 06/19/2019						Check Amount=	210.00	***
113667 Released	FAIRFIELD COUNTY SHERIFF*OFFIC 125 2017 JA 126	2017JA-126	06/2019	06/22/2019	05/23/2019 06/19/2019	47.00	196825	1
01	100-124-533-170		WITNESS FEES			47.00	Expense	
*** Check-Number= 196825 Vendor Name= FAIRFIELD COUNTY SHERIFF*OFFIC Check Date= 06/19/2019						Check Amount=	47.00	***
113803 Released	CODE 4* 257 CRIME PREVENT SUPPLIES	C4-0749	06/2019	06/22/2019	05/12/2019 06/19/2019	1,200.00	196826	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			1,200.00	Expense	
*** Check-Number= 196826 Vendor Name= CODE 4* Check Date= 06/19/2019						Check Amount=	1,200.00	***

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
------------------------	--	------------	----------------------	----------------------	-------------------------	----------------------	---------------------------	------------

*** Run Totals ***

Check-Count	Paid	Pre-Paid	Total
141.00			141.00

Invoice Total	184,484.61		184,484.61
Amount Paid	184,484.61		184,484.61
Amount Liquidated	23,112.03		23,112.03

Check Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	72,266.19		72,266.19
COUNTY HIGHWAY FUND	01	202-000-101-000	33,808.65		33,808.65
MATCHING TAX FUND	01	206-000-101-000	5,064.76		5,064.76
VETERANS ASSISTANCE FUND	01	208-000-101-000	6,730.00		6,730.00
ANIMAL CONTROL FUND	01	211-000-101-000	910.74		910.74
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	4,279.95		4,279.95
COUNTY HEALTH FUND	01	222-000-101-000	38,123.71		38,123.71
LAW LIBRARY FUND	01	233-000-101-000	112.50		112.50
CIRCUIT CLERK OPERATIONS	01	243-000-101-000	321.60		321.60
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	14,481.68		14,481.68
HEALTH INSURANCE INTERNAL	01	249-000-101-000	3,665.89		3,665.89
SOLID WASTE PLANNING FUND	01	254-000-101-000	2,039.40		2,039.40
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	1,200.00		1,200.00
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,479.54		1,479.54
		*** Grand Totals ***	184,484.61		184,484.61