

## Check Register

| Vendor Status<br>Chk-Acct                                                                   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No      | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 7<br>Released                                                                               | AMEREN ILLINOIS*<br>181 416 COURT ST                     | 9337035532-0719 | 06/2019                                        | 07/20/2019              | 06/19/2019<br>07/17/2019   | 312.19                  | 197618 1                               |            |
| 01                                                                                          | 100-181-533-620                                          |                 | ELECTRIC & GAS                                 |                         |                            | 312.19                  | Expense                                |            |
| 7<br>Released                                                                               | AMEREN ILLINOIS*<br>181 360 COURT ST                     | 9569812254-0719 | 06/2019                                        | 07/20/2019              | 06/19/2019<br>07/17/2019   | 808.51                  | 197618 1                               |            |
| 01                                                                                          | 100-181-533-620                                          |                 | ELECTRIC & GAS                                 |                         |                            | 808.51                  | Expense                                |            |
| *** Check-Number= 197618 Vendor Name= AMEREN ILLINOIS* Check Date= 07/17/2019               |                                                          |                 |                                                |                         |                            | Check Amount=           | 1,120.70                               | ***        |
| 9<br>Released                                                                               | MARKLEY'S PEST ELIMINATION SVC<br>182 JUSTICE CENTER     | 301729          | 06/2019                                        | 07/20/2019              | 06/19/2019<br>07/17/2019   | 120.00                  | 197619 1                               |            |
| 01                                                                                          | 100-182-533-640                                          |                 | PEST CONTROL                                   |                         |                            | 120.00                  | Expense                                |            |
| 9<br>Released                                                                               | MARKLEY'S PEST ELIMINATION SVC<br>258 PEST CONTROL       | 301730          | 07/2019                                        | 07/20/2019              | 06/19/2019<br>07/17/2019   | 45.00                   | 197619 1                               |            |
| 01                                                                                          | 258-333-544-200                                          |                 | OCCUPANCY                                      |                         |                            | 45.00                   | Expense                                |            |
| *** Check-Number= 197619 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 07/17/2019 |                                                          |                 |                                                |                         |                            | Check Amount=           | 165.00                                 | ***        |
| 30<br>Released                                                                              | HELLER P C*J BRIAN<br>913 CODE HEARING                   | 30-0719         | 07/2019                                        | 07/20/2019              | 07/02/2019<br>07/17/2019   | 733.34                  | 197620 1                               |            |
| 01                                                                                          | 100-913-533-013                                          |                 | ADMN ADJUDICATION SERVICE                      |                         |                            | 733.34                  | Expense                                |            |
| *** Check-Number= 197620 Vendor Name= HELLER P C*J BRIAN Check Date= 07/17/2019             |                                                          |                 |                                                |                         |                            | Check Amount=           | 733.34                                 | ***        |
| 51<br>Released                                                                              | LCD UNIFORMS*<br>211 JUN/19 UNIFORMS                     | 5344            | 07/2019                                        | 07/20/2019              | 06/18/2019<br>07/17/2019   | 265.00                  | 197621 1                               |            |
| 01                                                                                          | 100-211-522-110                                          |                 | UNIFORMS & CLOTHING                            |                         |                            | 265.00                  | Expense                                |            |
| 01                                                                                          | 100-211-522-110                                          |                 | UNIFORMS & CLOTHING                            |                         |                            | 1,000.00                | Liquidation                            |            |
| *** Check-Number= 197621 Vendor Name= LCD UNIFORMS* Check Date= 07/17/2019                  |                                                          |                 |                                                |                         |                            | Check Amount=           | 265.00                                 | ***        |
| 67<br>Released                                                                              | WASTE MANAGEMENT*<br>258 GARBAGE BILL                    | 3001217-2070-4  | 07/2019                                        | 07/20/2019              | 06/28/2019<br>07/17/2019   | 137.42                  | 197622 1                               |            |
| 01                                                                                          | 258-333-533-620                                          |                 | UTILITIES                                      |                         |                            | 137.42                  | Expense                                |            |
| *** Check-Number= 197622 Vendor Name= WASTE MANAGEMENT* Check Date= 07/17/2019              |                                                          |                 |                                                |                         |                            | Check Amount=           | 137.42                                 | ***        |
| 150<br>Released                                                                             | MIDLAND PAPER*<br>152 PAPER/ENVELOPES                    | IN01128372      | 07/2019                                        | 07/20/2019              | 07/02/2019<br>07/17/2019   | 1,772.05                | 197623 1                               |            |
| 01                                                                                          | 100-152-533-410                                          |                 | PRINTING                                       |                         |                            | 1,772.05                | Expense                                |            |
| 01                                                                                          | 100-152-533-410                                          |                 | PRINTING                                       |                         |                            | 1,613.15                | Liquidation                            |            |
| *** Check-Number= 197623 Vendor Name= MIDLAND PAPER* Check Date= 07/17/2019                 |                                                          |                 |                                                |                         |                            | Check Amount=           | 1,772.05                               | ***        |
| 152<br>Released                                                                             | RECORD SYSTEMS INC*<br>152 MAIN CNTRCT 2ND HALF          | 219215          | 06/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 502.13                  | 197624 1                               |            |
| 01                                                                                          | 100-152-533-710                                          |                 | OFFICE EQUIPMENT MAINTENANCE                   |                         |                            | 502.13                  | Expense                                |            |
| *** Check-Number= 197624 Vendor Name= RECORD SYSTEMS INC* Check Date= 07/17/2019            |                                                          |                 |                                                |                         |                            | Check Amount=           | 502.13                                 | ***        |

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| Vendor Status<br>Chk-Acct                                                                  | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No  | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date          | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
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| 265<br>Released                                                                            | FRONTIER COMMUNICATIONS CORP*<br>244 LINE CHARGES        | Z016S19171  | 07/2019                                        | 07/20/2019                 | 06/20/2019<br>07/17/2019            | 174.56                  | 197625                                 | 1          |
| 01                                                                                         | 244-911-533-210                                          |             | ETSB TELEPHONE LINE CHARGES                    |                            |                                     | 174.56                  | Expense                                |            |
| *** Check-Number= 197625 Vendor Name= FRONTIER COMMUNICATIONS CORP* Check Date= 07/17/2019 |                                                          |             |                                                |                            |                                     | Check Amount=           |                                        | 174.56 *** |
| 277<br>Released                                                                            | STROPE REAL ESTATE*<br>208 PARTIAL RENT ASSIST           | 21738       | 07/2019                                        | 07/20/2019                 | 07/01/2019<br>07/17/2019            | 330.00                  | 197626                                 | 1          |
| 01                                                                                         | 208-422-533-970                                          |             | EMERGENCY ASSISTANCE                           |                            |                                     | 330.00                  | Expense                                |            |
| 277<br>Released                                                                            | STROPE REAL ESTATE*<br>208 PARTIAL RENT ASSIST           | 21745       | 07/2019                                        | 07/20/2019                 | 07/01/2019<br>07/17/2019            | 330.00                  | 197626                                 | 1          |
| 01                                                                                         | 208-422-533-970                                          |             | EMERGENCY ASSISTANCE                           |                            |                                     | 330.00                  | Expense                                |            |
| *** Check-Number= 197626 Vendor Name= STROPE REAL ESTATE* Check Date= 07/17/2019           |                                                          |             |                                                |                            |                                     | Check Amount=           |                                        | 660.00 *** |
| 326<br>Released                                                                            | IICLE*<br>233 JURY BOX                                   | SI301673381 | 07/2019                                        | 07/20/2019                 | 06/20/2019<br>07/17/2019            | 123.75                  | 197627                                 | 1          |
| 01                                                                                         | 233-126-522-030                                          |             | BOOKS & RECORDS                                |                            |                                     | 123.75                  | Expense                                |            |
| *** Check-Number= 197627 Vendor Name= IICLE* Check Date= 07/17/2019                        |                                                          |             |                                                |                            |                                     | Check Amount=           |                                        | 123.75 *** |
| 1236<br>Released                                                                           | MWI ANIMAL HEALTH*<br>411 MEDICATION                     | 18101618    | 07/2019                                        | 07/20/2019                 | 06/21/2019<br>06/21/2019 07/17/2019 | 48.90                   | 197628                                 | 1          |
| 01                                                                                         | 211-411-522-050                                          |             | MEDICAL SUPPLIES                               |                            |                                     | 48.90                   | Expense                                |            |
| 01                                                                                         | 211-411-522-050                                          |             | MEDICAL SUPPLIES                               |                            |                                     | 105.00                  | Liquidation                            |            |
| *** Check-Number= 197628 Vendor Name= MWI ANIMAL HEALTH* Check Date= 07/17/2019            |                                                          |             |                                                |                            |                                     | Check Amount=           |                                        | 48.90 ***  |
| 1265<br>Released                                                                           | RAGAN COMMUNICATIONS INC*<br>211 SHOULDER MICS           | 22283       | 06/2019                                        | 07/20/2019                 | 06/19/2019<br>07/17/2019            | 317.06                  | 197629                                 | 1          |
| 01                                                                                         | 100-211-533-760                                          |             | RADIO MAINTENANCE                              |                            |                                     | 317.06                  | Expense                                |            |
| 1265<br>Released                                                                           | RAGAN COMMUNICATIONS INC*<br>244 MACK GENERATOR WORK     | 22284       | 07/2019                                        | 07/20/2019                 | 06/19/2019<br>07/17/2019            | 285.00                  | 197629                                 | 1          |
| 01                                                                                         | 244-911-533-710                                          |             | ETSB MAINTENANCE                               |                            |                                     | 285.00                  | Expense                                |            |
| 1265<br>Released                                                                           | RAGAN COMMUNICATIONS INC*<br>230 SERV PORT/MOBILES       | 22341       | 07/2019                                        | 07/20/2019                 | 06/29/2019<br>07/17/2019            | 352.56                  | 197629                                 | 1          |
| 01                                                                                         | 100-230-533-220                                          |             | T/PCCC                                         |                            |                                     | 352.56                  | Expense                                |            |
| *** Check-Number= 197629 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 07/17/2019     |                                                          |             |                                                |                            |                                     | Check Amount=           |                                        | 954.62 *** |
| 2184<br>Released                                                                           | RAY O'HERRON CO INC*<br>211 NEW HIRE A JOHNSON           | 1933959-IN  | 06/2019                                        | 07/20/2019                 | 06/19/2019<br>07/17/2019            | 121.89                  | 19000323<br>197630                     | 1          |
| 01                                                                                         | 100-211-522-110                                          |             | UNIFORMS & CLOTHING                            |                            |                                     | 121.89                  | Expense                                |            |
| 2184<br>Released                                                                           | RAY O'HERRON CO INC*<br>211 ISSUE UNIF-FRANCHETTI        | 1933978-IN  | 06/2019                                        | 07/20/2019                 | 06/19/2019<br>03/14/2019 07/17/2019 | 121.89                  | 19000322<br>197630                     | 1          |
| 01                                                                                         | 100-211-522-110                                          |             | UNIFORMS & CLOTHING                            |                            |                                     | 121.89                  | Expense                                |            |

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| Vendor Status<br>Chk-Acct                                            | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No  | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr   |
|----------------------------------------------------------------------|----------------------------------------------------------|-------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|--------------|
| *** Check-Number= 197630 Vendor Name= RAY O'HERRON CO INC*           |                                                          |             |                                                |                         | Check Date= 07/17/2019     | Check Amount=           |                                        | 243.78 ***   |
| 7311<br>Released                                                     | VERIZON WIRELESS*<br>214 MOBILE DATA AIR CARDS           | 9833017511  |                                                | 07/2019 07/20/2019      | 06/28/2019<br>07/17/2019   | 565.68                  | 197631 1                               |              |
| 01                                                                   | 100-214-533-000                                          |             | CONTRACTUAL SERVICE                            |                         |                            | 565.68                  | Expense                                |              |
| 7311<br>Released                                                     | VERIZON WIRELESS*<br>181 MO SVC                          | 9833017510  |                                                | 07/2019 07/20/2019      | 06/28/2019<br>07/17/2019   | 4,612.30                | 197631 1                               |              |
| 01                                                                   | 100-181-533-202                                          |             | CELLULAR SERVICE                               |                         |                            | 4,612.30                | Expense                                |              |
| 7311<br>Released                                                     | VERIZON WIRELESS*<br>411 CELL PHONE 6/2-7/1              | 9833147356  |                                                | 07/2019 07/20/2019      | 07/01/2019<br>07/17/2019   | 202.68                  | 197631 1                               |              |
| 01                                                                   | 211-411-533-202                                          |             | CELLULAR TELEPHONE                             |                         |                            | 202.68                  | Expense                                |              |
| *** Check-Number= 197631 Vendor Name= VERIZON WIRELESS*              |                                                          |             |                                                |                         | Check Date= 07/17/2019     | Check Amount=           |                                        | 5,380.66 *** |
| 10764<br>Released                                                    | SYMETRA LIFE INSURANCE COMPANY<br>249 EMP LIFE INS       | 10764-0719  |                                                | 07/2019 07/20/2019      | 07/01/2019<br>07/17/2019   | 2,110.66                | 197632 1                               |              |
| 01                                                                   | 249-914-533-533                                          |             | EMPLOYEE LIFE INSURANCE                        |                         |                            | 2,110.66                | Expense                                |              |
| 10764<br>Released                                                    | SYMETRA LIFE INSURANCE COMPANY<br>249 VOL LIFE INS       | 10764-0719A |                                                | 07/2019 07/20/2019      | 07/01/2019<br>07/17/2019   | 1,509.98                | 197632 1                               |              |
| 01                                                                   | 249-914-533-534                                          |             | VOLUNTARY LIFE                                 |                         |                            | 1,509.98                | Expense                                |              |
| *** Check-Number= 197632 Vendor Name= SYMETRA LIFE INSURANCE COMPANY |                                                          |             |                                                |                         | Check Date= 07/17/2019     | Check Amount=           |                                        | 3,620.64 *** |
| 10825<br>Released                                                    | LINA*<br>249 VOL AD & D                                  | 10825-0719  |                                                | 07/2019 07/20/2019      | 07/01/2019<br>07/17/2019   | 28.00                   | 197633 1                               |              |
| 01                                                                   | 249-914-533-535                                          |             | VAD&D                                          |                         |                            | 28.00                   | Expense                                |              |
| *** Check-Number= 197633 Vendor Name= LINA*                          |                                                          |             |                                                |                         | Check Date= 07/17/2019     | Check Amount=           |                                        | 28.00 ***    |
| 16264<br>Released                                                    | THOMAS*DALE<br>800 18 AD 40                              | 18-AD-40    |                                                | 07/2019 07/20/2019      | 06/03/2019<br>07/17/2019   | 500.00                  | 197634 1                               |              |
| 01                                                                   | 100-800-533-120                                          |             | ATTORNEY FEES                                  |                         |                            | 500.00                  | Expense                                |              |
| *** Check-Number= 197634 Vendor Name= THOMAS*DALE                    |                                                          |             |                                                |                         | Check Date= 07/17/2019     | Check Amount=           |                                        | 500.00 ***   |
| 17631<br>Released                                                    | TAZEWELL COUNTY HIGHWAY*<br>211 ERS FUEL JUNE            | 304         |                                                | 07/2019 07/20/2019      | 07/01/2019<br>07/17/2019   | 193.53                  | 197635 1                               |              |
| 01                                                                   | 100-211-522-100                                          |             | GASOLINE & OIL                                 |                         |                            | 193.53                  | Expense                                |              |
| 17631<br>Released                                                    | TAZEWELL COUNTY HIGHWAY*<br>211 SHERIFF FUEL JUNE        | 299         |                                                | 07/2019 07/20/2019      | 07/01/2019<br>07/17/2019   | 8,923.46                | 197635 1                               |              |
| 01                                                                   | 100-211-522-100                                          |             | GASOLINE & OIL                                 |                         |                            | 8,923.46                | Expense                                |              |
| 17631<br>Released                                                    | TAZEWELL COUNTY HIGHWAY*<br>211 S/A FUEL JUNE            | 305         |                                                | 07/2019 07/20/2019      | 07/01/2019<br>07/17/2019   | 70.85                   | 197635 1                               |              |
| 01                                                                   | 100-211-522-100                                          |             | GASOLINE & OIL                                 |                         |                            | 70.85                   | Expense                                |              |

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|--------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 17631<br>Released                                                                          | TAZEWELL COUNTY HIGHWAY*<br>161 JUNE GAS                 | 306         | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 171.17                  | 197635                                 | 1          |
| 01                                                                                         | 100-161-522-100                                          |             | GASOLINE                                       |                         |                            | 171.17                  | Expense                                |            |
| 17631<br>Released                                                                          | TAZEWELL COUNTY HIGHWAY*<br>252 GAS FOR SQUADS           | 301         | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 113.91                  | 197635                                 | 1          |
| 01                                                                                         | 100-252-522-100                                          |             | GASOLINE                                       |                         |                            | 113.91                  | Expense                                |            |
| 17631<br>Released                                                                          | TAZEWELL COUNTY HIGHWAY*<br>411 JUNE FUEL                | 300         | 07/2019                                        | 07/20/2019              | 07/08/2019<br>07/17/2019   | 1,062.17                | 197635                                 | 1          |
| 01                                                                                         | 211-411-522-100                                          |             | GASOLINE                                       |                         |                            | 1,062.17                | Expense                                |            |
| *** Check-Number= 197635 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 07/17/2019      |                                                          |             |                                                |                         |                            | Check Amount=           | 10,535.09                              | ***        |
| 18209<br>Released                                                                          | V & S APARTMENTS*<br>208 PARTIAL RENT ASSIST             | 21747       | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 210.00                  | 197636                                 | 1          |
| 01                                                                                         | 208-422-533-970                                          |             | EMERGENCY ASSISTANCE                           |                         |                            | 210.00                  | Expense                                |            |
| *** Check-Number= 197636 Vendor Name= V & S APARTMENTS* Check Date= 07/17/2019             |                                                          |             |                                                |                         |                            | Check Amount=           | 210.00                                 | ***        |
| 20031<br>Released                                                                          | LAWSON PRODUCTS INC*<br>202 - SHOP SUPPLIES              | 9306801297  | 07/2019                                        | 07/17/2019              | 06/17/2019<br>07/17/2019   | 275.49                  | 24621<br>197637                        | 1          |
| 01                                                                                         | 202-311-522-720                                          |             | MAINTENANCE MATERIALS                          |                         |                            | 275.49                  | Expense                                |            |
| *** Check-Number= 197637 Vendor Name= LAWSON PRODUCTS INC* Check Date= 07/17/2019          |                                                          |             |                                                |                         |                            | Check Amount=           | 275.49                                 | ***        |
| 20041<br>Released                                                                          | PRAXAIR DISTRIBUTION INC-465*<br>202 - CYLINDERS         | 90160540    | 07/2019                                        | 07/17/2019              | 06/22/2019<br>07/17/2019   | 33.50                   | 24611<br>197638                        | 1          |
| 01                                                                                         | 202-311-522-720                                          |             | MAINTENANCE MATERIALS                          |                         |                            | 33.50                   | Expense                                |            |
| *** Check-Number= 197638 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 07/17/2019 |                                                          |             |                                                |                         |                            | Check Amount=           | 33.50                                  | ***        |
| 20053<br>Released                                                                          | R A CULLINAN & SON INC*<br>204 - MORTON - FINAL          | 19FINAL1401 | 07/2019                                        | 07/17/2019              | 07/09/2019<br>07/17/2019   | 107,000.00              | 197639                                 | 1          |
| 01                                                                                         | 204-311-544-110                                          |             | ROAD IMPROVEMENT                               |                         |                            | 107,000.00              | Expense                                |            |
| *** Check-Number= 197639 Vendor Name= R A CULLINAN & SON INC* Check Date= 07/17/2019       |                                                          |             |                                                |                         |                            | Check Amount=           | 107,000.00                             | ***        |
| 20076<br>Released                                                                          | TREMONT OIL CO*<br>202 - TRAILER TIRE                    | 177979      | 07/2019                                        | 07/17/2019              | 06/18/2019<br>07/17/2019   | 96.20                   | 24627<br>197640                        | 1          |
| 01                                                                                         | 202-311-533-730                                          |             | EQUIPMENT MAINTENANCE                          |                         |                            | 96.20                   | Expense                                |            |
| *** Check-Number= 197640 Vendor Name= TREMONT OIL CO* Check Date= 07/17/2019               |                                                          |             |                                                |                         |                            | Check Amount=           | 96.20                                  | ***        |
| 20093<br>Released                                                                          | MATHIS-KELLEY CONST SUPPLY CO<br>202 - SHOP SUPPLIES     | 997074      | 07/2019                                        | 07/17/2019              | 06/19/2019<br>07/17/2019   | 145.74                  | 24452<br>197641                        | 1          |
| 01                                                                                         | 202-311-522-720                                          |             | MAINTENANCE MATERIALS                          |                         |                            | 145.74                  | Expense                                |            |
| *** Check-Number= 197641 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 07/17/2019 |                                                          |             |                                                |                         |                            | Check Amount=           | 145.74                                 | ***        |

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| 20095<br>Released                                                                         | AG-LAND FS INC*<br>202 - FUEL                            | 88004865              |                                                | 07/2019                    | 07/17/2019                 | 17,739.34               | 24453<br>197642                        | 1          |
| 01                                                                                        | 202-311-522-100                                          | FUEL                  |                                                |                            |                            | 17,739.34               | Expense                                |            |
| *** Check-Number= 197642 Vendor Name= AG-LAND FS INC* Check Date= 07/17/2019              |                                                          |                       |                                                |                            |                            | Check Amount=           | 17,739.34                              | ***        |
| 20106<br>Released                                                                         | TREMONT LUMBER CO INC*<br>202 - SIGN POSTS               | 1906-511687           |                                                | 07/2019                    | 07/17/2019                 | 943.22                  | 24458<br>197643                        | 1          |
| 01                                                                                        | 202-311-544-110                                          | ROAD IMPROVEMENT      |                                                |                            |                            | 943.22                  | Expense                                |            |
| *** Check-Number= 197643 Vendor Name= TREMONT LUMBER CO INC* Check Date= 07/17/2019       |                                                          |                       |                                                |                            |                            | Check Amount=           | 943.22                                 | ***        |
| 20364<br>Released                                                                         | MENARDS*<br>202 - BLASTING SAND                          | 51660                 |                                                | 07/2019                    | 07/17/2019                 | 40.93                   | 24629<br>197644                        | 1          |
| 01                                                                                        | 202-311-522-720                                          | MAINTENANCE MATERIALS |                                                |                            |                            | 40.93                   | Expense                                |            |
| 20364<br>Released                                                                         | MENARDS*<br>202 - PAINT ROLLERS                          | 51747                 |                                                | 07/2019                    | 07/17/2019                 | 15.98                   | 24630<br>197644                        | 1          |
| 01                                                                                        | 202-311-522-720                                          | MAINTENANCE MATERIALS |                                                |                            |                            | 15.98                   | Expense                                |            |
| *** Check-Number= 197644 Vendor Name= MENARDS* Check Date= 07/17/2019                     |                                                          |                       |                                                |                            |                            | Check Amount=           | 56.91                                  | ***        |
| 20441<br>Released                                                                         | HAGERTY STEEL & ALUMINUM CO*<br>202 - TRAILER PARTS      | 7985018               |                                                | 07/2019                    | 07/17/2019                 | 381.81                  | 24628<br>197645                        | 1          |
| 01                                                                                        | 202-311-533-730                                          | EQUIPMENT MAINTENANCE |                                                |                            |                            | 381.81                  | Expense                                |            |
| *** Check-Number= 197645 Vendor Name= HAGERTY STEEL & ALUMINUM CO* Check Date= 07/17/2019 |                                                          |                       |                                                |                            |                            | Check Amount=           | 381.81                                 | ***        |
| 20462<br>Released                                                                         | TAPCO*<br>202 - MOWING AHEAD SIGNS                       | I640872               |                                                | 07/2019                    | 07/17/2019                 | 1,136.71                | 24457<br>197646                        | 1          |
| 01                                                                                        | 202-311-544-110                                          | ROAD IMPROVEMENT      |                                                |                            |                            | 1,136.71                | Expense                                |            |
| *** Check-Number= 197646 Vendor Name= TAPCO* Check Date= 07/17/2019                       |                                                          |                       |                                                |                            |                            | Check Amount=           | 1,136.71                               | ***        |
| 20624<br>Released                                                                         | AMEREN ILLINOIS*<br>206 - AMEREN ROW                     | 05-200-006            |                                                | 07/2019                    | 07/17/2019                 | 450.00                  | 197647                                 | 1          |
| 01                                                                                        | 206-311-544-110                                          | ROAD IMPROVEMENT      |                                                |                            |                            | 450.00                  | Expense                                |            |
| *** Check-Number= 197647 Vendor Name= AMEREN ILLINOIS* Check Date= 07/17/2019             |                                                          |                       |                                                |                            |                            | Check Amount=           | 450.00                                 | ***        |
| 20708<br>Released                                                                         | CORE & MAIN LP*<br>206 - HAWK TAPE                       | K715875               |                                                | 07/2019                    | 07/17/2019                 | 484.00                  | 24495<br>197648                        | 1          |
| 01                                                                                        | 206-311-544-110                                          | ROAD IMPROVEMENT      |                                                |                            |                            | 484.00                  | Expense                                |            |
| *** Check-Number= 197648 Vendor Name= CORE & MAIN LP* Check Date= 07/17/2019              |                                                          |                       |                                                |                            |                            | Check Amount=           | 484.00                                 | ***        |
| 20718<br>Released                                                                         | PURITAN SPRINGS*<br>202 - MONTHLY SERVICE                | 1241231-0719          |                                                | 07/2019                    | 07/17/2019                 | 42.50                   | 197649                                 | 1          |
| 01                                                                                        | 202-311-522-720                                          | MAINTENANCE MATERIALS |                                                |                            |                            | 42.50                   | Expense                                |            |
| *** Check-Number= 197649 Vendor Name= PURITAN SPRINGS* Check Date= 07/17/2019             |                                                          |                       |                                                |                            |                            | Check Amount=           | 42.50                                  | ***        |

## Check Register

| Vendor Status<br>Chk-Acct                                                                   | Vendor Name<br>Transaction-Description<br>Account-Number           | Invoice-No      | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------|------------------------------------------------|----------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 20735<br>Released                                                                           | TAZEWELL COUNTY ASPHALT CO INC<br>206 - BITUMINOUS SRFC - CULVERTS | 20110008585     | 07/2019                                        | 07/17/2019                 | 06/28/2019<br>07/17/2019   | 1,113.98                | 24640<br>197650                        | 1          |
| 01                                                                                          | 206-311-544-110                                                    |                 | ROAD IMPROVEMENT                               |                            |                            | 1,113.98                | Expense                                |            |
| *** Check-Number= 197650 Vendor Name= TAZEWELL COUNTY ASPHALT CO INC Check Date= 07/17/2019 |                                                                    |                 |                                                |                            |                            | Check Amount=           | 1,113.98                               | ***        |
| 20762<br>Released                                                                           | QPR*<br>202 - PAVEMENT REPAIR                                      | 18689226        | 07/2019                                        | 07/17/2019                 | 06/27/2019<br>07/17/2019   | 117.00                  | 24419<br>197651                        | 1          |
| 01                                                                                          | 202-311-544-110                                                    |                 | ROAD IMPROVEMENT                               |                            |                            | 117.00                  | Expense                                |            |
| *** Check-Number= 197651 Vendor Name= QPR* Check Date= 07/17/2019                           |                                                                    |                 |                                                |                            |                            | Check Amount=           | 117.00                                 | ***        |
| 20835<br>Released                                                                           | ROANOKE CONCRETE PRODUCTS CO*<br>206 - FLOWABLE - CULVERTS         | 167766          | 07/2019                                        | 07/17/2019                 | 06/17/2019<br>07/17/2019   | 1,097.80                | 24489<br>197652                        | 1          |
| 01                                                                                          | 206-311-544-110                                                    |                 | ROAD IMPROVEMENT                               |                            |                            | 1,097.80                | Expense                                |            |
| 20835<br>Released                                                                           | ROANOKE CONCRETE PRODUCTS CO*<br>206 - FLOWABLE - CULVERTS         | 168202          | 07/2019                                        | 07/17/2019                 | 06/25/2019<br>07/17/2019   | 1,397.20                | 24490<br>197652                        | 1          |
| 01                                                                                          | 206-311-544-110                                                    |                 | ROAD IMPROVEMENT                               |                            |                            | 1,397.20                | Expense                                |            |
| *** Check-Number= 197652 Vendor Name= ROANOKE CONCRETE PRODUCTS CO* Check Date= 07/17/2019  |                                                                    |                 |                                                |                            |                            | Check Amount=           | 2,495.00                               | ***        |
| 20852<br>Released                                                                           | CHEMCO INDUSTRIES INC*<br>202 - AEROSOL                            | 94004           | 07/2019                                        | 07/17/2019                 | 06/18/2019<br>07/17/2019   | 407.73                  | 24622<br>197653                        | 1          |
| 01                                                                                          | 202-311-522-720                                                    |                 | MAINTENANCE MATERIALS                          |                            |                            | 407.73                  | Expense                                |            |
| *** Check-Number= 197653 Vendor Name= CHEMCO INDUSTRIES INC* Check Date= 07/17/2019         |                                                                    |                 |                                                |                            |                            | Check Amount=           | 407.73                                 | ***        |
| 20855<br>Released                                                                           | SCIORTINO*JESI<br>202 - POSTAGE                                    | JS0719          | 07/2019                                        | 07/17/2019                 | 07/01/2019<br>07/17/2019   | 132.45                  | 197654                                 | 1          |
| 01                                                                                          | 202-311-522-010                                                    |                 | OFFICE SUPPLIES                                |                            |                            | 132.45                  | Expense                                |            |
| *** Check-Number= 197654 Vendor Name= SCIORTINO*JESI Check Date= 07/17/2019                 |                                                                    |                 |                                                |                            |                            | Check Amount=           | 132.45                                 | ***        |
| 20976<br>Released                                                                           | BELCREST SVCS LTD/PROCTOR FIRS<br>202 - DRUGS TESTS                | 0619            | 07/2019                                        | 07/17/2019                 | 07/03/2019<br>07/17/2019   | 278.00                  | 197655                                 | 1          |
| 01                                                                                          | 202-311-533-740                                                    |                 | HIGHWAY MAINTENANCE                            |                            |                            | 278.00                  | Expense                                |            |
| *** Check-Number= 197655 Vendor Name= BELCREST SVCS LTD/PROCTOR FIRS Check Date= 07/17/2019 |                                                                    |                 |                                                |                            |                            | Check Amount=           | 278.00                                 | ***        |
| 21607<br>Released                                                                           | CJL LANDSCAPING INC*<br>206 - MCKENZIE ROW TREES                   | 2380            | 07/2019                                        | 07/17/2019                 | 07/03/2019<br>07/17/2019   | 3,600.00                | 197656                                 | 1          |
| 01                                                                                          | 206-311-544-110                                                    |                 | ROAD IMPROVEMENT                               |                            |                            | 3,600.00                | Expense                                |            |
| *** Check-Number= 197656 Vendor Name= CJL LANDSCAPING INC* Check Date= 07/17/2019           |                                                                    |                 |                                                |                            |                            | Check Amount=           | 3,600.00                               | ***        |
| 30046<br>Released                                                                           | WALMART*<br>SUPPLIES                                               | 30046#-PO485-19 | 07/2019                                        | 07/17/2019                 | 06/26/2019<br>07/17/2019   | 207.44                  | 197657                                 | 1          |
| 01                                                                                          | 222-416-522-020                                                    |                 | EDUCATIONAL SUPPLIES                           |                            |                            | 207.44                  | Expense                                |            |

## Check Register

07/17/2019 07:24:17

| Vendor Status<br>Chk-Acct                                                     | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No               | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|-------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 30046<br>Released                                                             | WALMART*<br>SUPPLIES                                     | 30046#-PO496-19          | 07/2019                                        | 07/17/2019              | 06/25/2019<br>07/17/2019   | 159.32                  | 197657                                 | 1          |
| 01                                                                            | 222-416-522-020                                          | EDUCATIONAL SUPPLIES     |                                                |                         |                            | 159.32                  | Expense                                |            |
| 30046<br>Released                                                             | WALMART*<br>SUPPLIES                                     | 30046#-PO478-19          | 07/2019                                        | 07/17/2019              | 06/15/2019<br>07/17/2019   | 52.58                   | 197657                                 | 1          |
| 01                                                                            | 222-417-522-052                                          | DHC PROGRAM SUPPLIES     |                                                |                         |                            | 33.72                   | Expense                                |            |
| 01                                                                            | 222-417-522-010                                          | OFFICE SUPPLIES          |                                                |                         |                            | 8.92                    | Expense                                |            |
| 01                                                                            | 222-412-522-053                                          | MEDICAL SUPPLIES - FIELD |                                                |                         |                            | 9.94                    | Expense                                |            |
| 30046<br>Released                                                             | WALMART*<br>SUPPLIES                                     | 30046#-po140-19          | 07/2019                                        | 07/17/2019              | 03/14/2019<br>07/17/2019   | 17.94                   | 197657                                 | 1          |
| 01                                                                            | 222-412-522-010                                          | OFFICE SUPPLIES          |                                                |                         |                            | 17.94                   | Expense                                |            |
| 30046<br>Released                                                             | WALMART*<br>SUPPLIES                                     | 30046#-PO515-19          | 07/2019                                        | 07/17/2019              | 07/02/2019<br>07/17/2019   | 166.81                  | 197657                                 | 1          |
| 01                                                                            | 222-416-522-020                                          | EDUCATIONAL SUPPLIES     |                                                |                         |                            | 166.81                  | Expense                                |            |
| 30046<br>Released                                                             | WALMART*<br>SUPPLIES                                     | 30046#-PO514-19          | 07/2019                                        | 07/17/2019              | 07/02/2019<br>07/17/2019   | 207.44                  | 197657                                 | 1          |
| 01                                                                            | 222-416-522-020                                          | EDUCATIONAL SUPPLIES     |                                                |                         |                            | 207.44                  | Expense                                |            |
| 30046<br>Released                                                             | WALMART*<br>SUPPLIES                                     | 30046#-PO528-19          | 07/2019                                        | 07/17/2019              | 07/02/2019<br>07/17/2019   | 211.90                  | 197657                                 | 1          |
| 01                                                                            | 222-416-522-020                                          | EDUCATIONAL SUPPLIES     |                                                |                         |                            | 211.90                  | Expense                                |            |
| 30046<br>Released                                                             | WALMART*<br>SUPPLIES                                     | 30046#-PO430-19          | 07/2019                                        | 07/17/2019              | 05/28/2019<br>07/17/2019   | 372.41                  | 197657                                 | 1          |
| 01                                                                            | 222-416-522-020                                          | EDUCATIONAL SUPPLIES     |                                                |                         |                            | 372.41                  | Expense                                |            |
| *** Check-Number= 197657 Vendor Name= WALMART* Check Date= 07/17/2019         |                                                          |                          |                                                |                         |                            | Check Amount=           | 1,395.84                               | ***        |
| 30063<br>Released                                                             | MENARDS*<br>SUPPLIES                                     | 52318                    | 07/2019                                        | 07/17/2019              | 06/27/2019<br>07/17/2019   | 159.07                  | 197658                                 | 1          |
| 01                                                                            | 222-412-533-720                                          | BUILDING MAINTENANCE     |                                                |                         |                            | 159.07                  | Expense                                |            |
| *** Check-Number= 197658 Vendor Name= MENARDS* Check Date= 07/17/2019         |                                                          |                          |                                                |                         |                            | Check Amount=           | 159.07                                 | ***        |
| 30072<br>Released                                                             | AMEREN ILLINOIS*<br>ELECTRIC SERVICES                    | 32652-062819             | 07/2019                                        | 07/17/2019              | 06/28/2019<br>07/17/2019   | 637.67                  | 197659                                 | 1          |
| 01                                                                            | 222-412-533-600                                          | UTILITIES                |                                                |                         |                            | 637.67                  | Expense                                |            |
| *** Check-Number= 197659 Vendor Name= AMEREN ILLINOIS* Check Date= 07/17/2019 |                                                          |                          |                                                |                         |                            | Check Amount=           | 637.67                                 | ***        |
| 30133<br>Released                                                             | IBM CORPORATION*<br>SPSS SOFTWARE                        | 30133#-PO549-19          | 07/2019                                        | 07/17/2019              | 07/09/2019<br>07/17/2019   | 2,376.00                | 197660                                 | 1          |
| 01                                                                            | 222-419-533-000                                          | CONTRACTUAL              |                                                |                         |                            | 2,376.00                | Expense                                |            |
| *** Check-Number= 197660 Vendor Name= IBM CORPORATION* Check Date= 07/17/2019 |                                                          |                          |                                                |                         |                            | Check Amount=           | 2,376.00                               | ***        |

## Check Register

| Vendor Status<br>Chk-Acct                                                                                            | Vendor Name<br>Transaction-Description<br>Account-Number              | Invoice-No      | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 30175<br>Released                                                                                                    | QUILL CORPORATION*<br>SUPPLIES                                        | 8281204         | 07/2019                                        | 07/17/2019              | 06/24/2019<br>07/17/2019   | 121.20                  | 197661                                 | 1          |
| 01                                                                                                                   | 222-416-522-010                                                       |                 | OFFICE SUPPLIES                                |                         |                            | 121.20                  | Expense                                |            |
| *** Check-Number= 197661 Vendor Name= QUILL CORPORATION* Check Date= 07/17/2019 Check Amount= 121.20 ***             |                                                                       |                 |                                                |                         |                            |                         |                                        |            |
| 30301<br>Released                                                                                                    | DELAVAN COMMUNITY UNIT SCHOOL<br>MAY 2019 SNACKS                      | 400221700000109 | 07/2019                                        | 07/17/2019              | 06/26/2019<br>07/17/2019   | 69.83                   | 197662                                 | 1          |
| 01                                                                                                                   | 222-416-533-000                                                       |                 | CONTRACTUAL SERVICE                            |                         |                            | 69.83                   | Expense                                |            |
| *** Check-Number= 197662 Vendor Name= DELAVAN COMMUNITY UNIT SCHOOL Check Date= 07/17/2019 Check Amount= 69.83 ***   |                                                                       |                 |                                                |                         |                            |                         |                                        |            |
| 30302<br>Released                                                                                                    | WASHINGTON INTERMEDIATE SCHOOL<br>REIMBURSE FOR BUS FEES FOR CWC 2019 | PO536-19        | 07/2019                                        | 07/17/2019              | 07/02/2019<br>07/17/2019   | 575.00                  | 197663                                 | 1          |
| 01                                                                                                                   | 254-112-533-000                                                       |                 | CONTRACTUAL SERVICE                            |                         |                            | 575.00                  | Expense                                |            |
| *** Check-Number= 197663 Vendor Name= WASHINGTON INTERMEDIATE SCHOOL Check Date= 07/17/2019 Check Amount= 575.00 *** |                                                                       |                 |                                                |                         |                            |                         |                                        |            |
| 30430<br>Released                                                                                                    | PEORIA YELLOW CHECKER CAB CORP<br>TRANSPORTATION FOR CLIENTS          | 35451           | 07/2019                                        | 07/17/2019              | 07/01/2019<br>07/17/2019   | 24.40                   | 197664                                 | 1          |
| 01                                                                                                                   | 222-418-533-000                                                       |                 | CONTRACTUAL SERVICE                            |                         |                            | 24.40                   | Expense                                |            |
| *** Check-Number= 197664 Vendor Name= PEORIA YELLOW CHECKER CAB CORP Check Date= 07/17/2019 Check Amount= 24.40 ***  |                                                                       |                 |                                                |                         |                            |                         |                                        |            |
| 30580<br>Released                                                                                                    | OTC BRANDS INC*<br>SUPPLIES                                           | 696928257-01    | 07/2019                                        | 07/17/2019              | 06/24/2019<br>07/17/2019   | 228.81                  | 197665                                 | 1          |
| 01                                                                                                                   | 222-416-522-020                                                       |                 | EDUCATIONAL SUPPLIES                           |                         |                            | 228.81                  | Expense                                |            |
| *** Check-Number= 197665 Vendor Name= OTC BRANDS INC* Check Date= 07/17/2019 Check Amount= 228.81 ***                |                                                                       |                 |                                                |                         |                            |                         |                                        |            |
| 30675<br>Released                                                                                                    | PRAXAIR DISTRIBUTION INC 465*<br>OXYGEN                               | 90064915        | 07/2019                                        | 07/17/2019              | 06/19/2019<br>07/17/2019   | 81.86                   | 197666                                 | 1          |
| 01                                                                                                                   | 222-417-533-000                                                       |                 | CONTRACTUAL                                    |                         |                            | 81.86                   | Expense                                |            |
| 30675<br>Released                                                                                                    | PRAXAIR DISTRIBUTION INC 465*<br>OXYGEN & NITROUS OXIDE               | 90178967        | 07/2019                                        | 07/17/2019              | 06/22/2019<br>07/17/2019   | 133.92                  | 197666                                 | 1          |
| 01                                                                                                                   | 222-417-533-000                                                       |                 | CONTRACTUAL                                    |                         |                            | 133.92                  | Expense                                |            |
| *** Check-Number= 197666 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 07/17/2019 Check Amount= 215.78 ***  |                                                                       |                 |                                                |                         |                            |                         |                                        |            |
| 32033<br>Released                                                                                                    | UNITED PARCEL SERVICE*<br>SHIPPING CHARGES                            | 0000646847269   | 07/2019                                        | 07/17/2019              | 06/29/2019<br>07/17/2019   | 34.30                   | 197667                                 | 1          |
| 01                                                                                                                   | 222-412-533-210                                                       |                 | POSTAGE                                        |                         |                            | 34.30                   | Expense                                |            |
| *** Check-Number= 197667 Vendor Name= UNITED PARCEL SERVICE* Check Date= 07/17/2019 Check Amount= 34.30 ***          |                                                                       |                 |                                                |                         |                            |                         |                                        |            |
| 32184<br>Released                                                                                                    | PROGRESSIVE BUSINESS PUBLICATI<br>RENEWAL OF SUBSCRIPTION             | 06326267        | 07/2019                                        | 07/17/2019              | 06/18/2019<br>07/17/2019   | 118.56                  | 197668                                 | 1          |
| 01                                                                                                                   | 222-412-533-000                                                       |                 | CONTRACTUAL SERVICE                            |                         |                            | 118.56                  | Expense                                |            |
| *** Check-Number= 197668 Vendor Name= PROGRESSIVE BUSINESS PUBLICATI Check Date= 07/17/2019 Check Amount= 118.56 *** |                                                                       |                 |                                                |                         |                            |                         |                                        |            |



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| Vendor Status<br>Chk-Acct                                                                   | Vendor Name<br>Transaction-Description<br>Account-Number     | Invoice-No               | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 32256<br>Released                                                                           | WASTE MANAGEMENT*<br>SERVICES FOR JULY 2019                  | 3001191-2070-1           | 07/2019                                        | 07/17/2019              | 06/28/2019<br>07/17/2019   | 182.76                  | 197669                                 | 1          |
| 01                                                                                          | 222-412-533-720                                              | BUILDING MAINTENANCE     |                                                |                         |                            | 182.76                  | Expense                                |            |
| *** Check-Number= 197669 Vendor Name= WASTE MANAGEMENT* Check Date= 07/17/2019              |                                                              |                          |                                                |                         |                            | Check Amount=           | 182.76                                 | ***        |
| 32348<br>Released                                                                           | PLANET X ROLLER WORLD LLC*<br>FIELD TRIP 6/12/19             | 32348#-06122019          | 07/2019                                        | 07/17/2019              | 07/08/2019<br>07/17/2019   | 324.00                  | 197670                                 | 1          |
| 01                                                                                          | 222-416-533-000                                              | CONTRACTUAL SERVICE      |                                                |                         |                            | 324.00                  | Expense                                |            |
| *** Check-Number= 197670 Vendor Name= PLANET X ROLLER WORLD LLC* Check Date= 07/17/2019     |                                                              |                          |                                                |                         |                            | Check Amount=           | 324.00                                 | ***        |
| 32363<br>Released                                                                           | GLAXOSMITHKLINE PHARMACEUTICAL<br>VACCINES                   | 8252838285               | 07/2019                                        | 07/17/2019              | 06/19/2019<br>07/17/2019   | 1,384.94                | 197671                                 | 1          |
| 01                                                                                          | 222-412-522-053                                              | MEDICAL SUPPLIES - FIELD |                                                |                         |                            | 1,384.94                | Expense                                |            |
| *** Check-Number= 197671 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 07/17/2019 |                                                              |                          |                                                |                         |                            | Check Amount=           | 1,384.94                               | ***        |
| 32397<br>Released                                                                           | VILLAGE OF NORTH PEKIN*<br>WATER SERVICE                     | 32397#-07012019          | 07/2019                                        | 07/17/2019              | 07/01/2019<br>07/17/2019   | 48.98                   | 197672                                 | 1          |
| 01                                                                                          | 222-417-533-850                                              | DHC RENT & UTILITIES     |                                                |                         |                            | 48.98                   | Expense                                |            |
| *** Check-Number= 197672 Vendor Name= VILLAGE OF NORTH PEKIN* Check Date= 07/17/2019        |                                                              |                          |                                                |                         |                            | Check Amount=           | 48.98                                  | ***        |
| 35388<br>Released                                                                           | AMAZON CAPITAL SERVICES*<br>BATTERIES,PHONE ACCES.,PROJECTOR | 13X3-GYNY-FDRM           | 07/2019                                        | 07/17/2019              | 06/26/2019<br>07/17/2019   | 263.47                  | 197673                                 | 1          |
| 01                                                                                          | 222-419-544-000                                              | NEW EQUIPMENT            |                                                |                         |                            | 249.99                  | Expense                                |            |
| 01                                                                                          | 222-412-522-010                                              | OFFICE SUPPLIES          |                                                |                         |                            | 13.48                   | Expense                                |            |
| 35388<br>Released                                                                           | AMAZON CAPITAL SERVICES*<br>STANDING DESKS                   | 11MK-KTCP-QQ4Y           | 07/2019                                        | 07/17/2019              | 06/24/2019<br>07/17/2019   | 949.81                  | 197673                                 | 1          |
| 01                                                                                          | 254-112-522-010                                              | OFFICE SUPPLIES          |                                                |                         |                            | 189.97                  | Expense                                |            |
| 01                                                                                          | 222-412-522-010                                              | OFFICE SUPPLIES          |                                                |                         |                            | 759.84                  | Expense                                |            |
| *** Check-Number= 197673 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 07/17/2019       |                                                              |                          |                                                |                         |                            | Check Amount=           | 1,213.28                               | ***        |
| 35468<br>Released                                                                           | CLIA LABORATORY PROGRAM*<br>LAB USER FEE                     | 35468#-PO548-19          | 07/2019                                        | 07/17/2019              | 07/09/2019<br>07/17/2019   | 180.00                  | 197674                                 | 1          |
| 01                                                                                          | 222-412-533-000                                              | CONTRACTUAL SERVICE      |                                                |                         |                            | 180.00                  | Expense                                |            |
| *** Check-Number= 197674 Vendor Name= CLIA LABORATORY PROGRAM* Check Date= 07/17/2019       |                                                              |                          |                                                |                         |                            | Check Amount=           | 180.00                                 | ***        |
| 35492<br>Released                                                                           | AMERIMARK DIRECT*<br>TABLE COVERS                            | 34522                    | 07/2019                                        | 07/17/2019              | 06/20/2019<br>07/17/2019   | 469.50                  | 197675                                 | 1          |
| 01                                                                                          | 254-112-533-130                                              | SOLID WASTE PLAN         |                                                |                         |                            | 469.50                  | Expense                                |            |
| *** Check-Number= 197675 Vendor Name= AMERIMARK DIRECT* Check Date= 07/17/2019              |                                                              |                          |                                                |                         |                            | Check Amount=           | 469.50                                 | ***        |
| 35756<br>Released                                                                           | ARAMARK*<br>MAY 2019 SNACKS                                  | 400223900000547          | 07/2019                                        | 07/17/2019              | 06/26/2019<br>07/17/2019   | 282.23                  | 197676                                 | 1          |
| 01                                                                                          | 222-416-533-000                                              | CONTRACTUAL SERVICE      |                                                |                         |                            | 282.23                  | Expense                                |            |

## Check Register

| Vendor Status<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number     | Invoice-No                                  | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------|--------------------------------------------------------------|---------------------------------------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| ***                       | Check-Number= 197676                                         | Vendor Name= ARAMARK*                       |                                                |                         | Check Date= 07/17/2019     | Check Amount=           | 282.23                                 | ***        |
| 36040<br>Released         | WENDELIN CONSULTING GROUP INC*<br>JULY 2019 CONSULTING       | 2003-2766                                   | 07/2019                                        | 07/17/2019              | 07/10/2019<br>07/17/2019   | 2,142.00                | 197677                                 | 1          |
| 01                        | 222-412-533-000                                              |                                             | CONTRACTUAL SERVICE                            |                         |                            | 2,142.00                | Expense                                |            |
| ***                       | Check-Number= 197677                                         | Vendor Name= WENDELIN CONSULTING GROUP INC* |                                                |                         | Check Date= 07/17/2019     | Check Amount=           | 2,142.00                               | ***        |
| 37486<br>Released         | KARTVILLE*<br>TICKETS FOR FIELD TRIP 8/7/19                  | 37486#-PO532-19                             | 07/2019                                        | 07/17/2019              | 06/28/2019<br>07/17/2019   | 600.00                  | 197678                                 | 1          |
| 01                        | 222-416-533-000                                              |                                             | CONTRACTUAL SERVICE                            |                         |                            | 600.00                  | Expense                                |            |
| ***                       | Check-Number= 197678                                         | Vendor Name= KARTVILLE*                     |                                                |                         | Check Date= 07/17/2019     | Check Amount=           | 600.00                                 | ***        |
| 38109<br>Released         | AAA CERTIFIED CONFIDENTIAL SEC<br>6/12/19 MATERIAL DESTROYED | 78605                                       | 07/2019                                        | 07/17/2019              | 06/30/2019<br>07/17/2019   | 35.00                   | 197679                                 | 1          |
| 01                        | 222-417-533-000                                              |                                             | CONTRACTUAL                                    |                         |                            | 35.00                   | Expense                                |            |
| ***                       | Check-Number= 197679                                         | Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC |                                                |                         | Check Date= 07/17/2019     | Check Amount=           | 35.00                                  | ***        |
| 38430<br>Released         | PCMG INC*<br>4 - HP PROBOOK 450 G6 LAPTOP                    | 900446956                                   | 07/2019                                        | 07/17/2019              | 07/01/2019<br>07/17/2019   | 3,119.72                | 197680                                 | 1          |
| 01                        | 222-412-544-100                                              |                                             | CAPITAL PROJECTS                               |                         |                            | 3,119.72                | Expense                                |            |
| ***                       | Check-Number= 197680                                         | Vendor Name= PCMG INC*                      |                                                |                         | Check Date= 07/17/2019     | Check Amount=           | 3,119.72                               | ***        |
| 38779<br>Released         | MACKINAW PHARMACY*<br>RX MEDS                                | 38779#-PO530-19                             | 07/2019                                        | 07/17/2019              | 06/24/2019<br>07/17/2019   | 94.48                   | 197681                                 | 1          |
| 01                        | 222-412-533-130                                              |                                             | PATIENT CARE                                   |                         |                            | 94.48                   | Expense                                |            |
| ***                       | Check-Number= 197681                                         | Vendor Name= MACKINAW PHARMACY*             |                                                |                         | Check Date= 07/17/2019     | Check Amount=           | 94.48                                  | ***        |
| 39156<br>Released         | I3 BROADBAND*<br>PHONE SERVICES 6/27-7/26/19                 | 1661173-1                                   | 07/2019                                        | 07/17/2019              | 06/27/2019<br>07/17/2019   | 378.77                  | 197682                                 | 1          |
| 01                        | 222-417-533-000                                              |                                             | CONTRACTUAL                                    |                         |                            | 378.77                  | Expense                                |            |
| ***                       | Check-Number= 197682                                         | Vendor Name= I3 BROADBAND*                  |                                                |                         | Check Date= 07/17/2019     | Check Amount=           | 378.77                                 | ***        |
| 39637<br>Released         | THE GITM FOUNDATION*<br>ISPAN CONSULTING 6/15-6/30/19        | 39637#-6.30.19                              | 07/2019                                        | 07/17/2019              | 06/30/2019<br>07/17/2019   | 800.00                  | 197683                                 | 1          |
| 01                        | 222-419-533-000                                              |                                             | CONTRACTUAL                                    |                         |                            | 800.00                  | Expense                                |            |
| ***                       | Check-Number= 197683                                         | Vendor Name= THE GITM FOUNDATION*           |                                                |                         | Check Date= 07/17/2019     | Check Amount=           | 800.00                                 | ***        |
| 39895<br>Released         | FISHER*ANDY<br>SPEAKING ENGAGEMENT 8/8/19 - PEORIA IL        | 2019-001                                    | 07/2019                                        | 07/17/2019              | 06/25/2019<br>07/17/2019   | 2,300.00                | 197684                                 | 1          |
| 01                        | 222-419-533-000                                              |                                             | CONTRACTUAL                                    |                         |                            | 2,300.00                | Expense                                |            |
| ***                       | Check-Number= 197684                                         | Vendor Name= FISHER*ANDY                    |                                                |                         | Check Date= 07/17/2019     | Check Amount=           | 2,300.00                               | ***        |

## Check Register

07/17/2019 07:24:17

| Vendor Status<br>Chk-Acct                                                                   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 39896<br>Released                                                                           | DIRECT TRAVEL*<br>AIRFARE                                | 0497226    | 07/2019                                        | 07/17/2019              | 07/02/2019<br>07/17/2019   | 790.99                  | 197685                                 | 1          |
| 01                                                                                          | 222-414-533-910                                          |            | EDUCATION & TRAINING                           |                         |                            | 790.99                  | Expense                                |            |
| *** Check-Number= 197685 Vendor Name= DIRECT TRAVEL* Check Date= 07/17/2019                 |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 790.99 *** |
| 39897<br>Released                                                                           | ONKEN'S AMERICAN RECYCLERS INC<br>GLASS PICK-UP 6/24/19  | 49002      | 07/2019                                        | 07/17/2019              | 06/26/2019<br>07/17/2019   | 30.00                   | 197686                                 | 1          |
| 01                                                                                          | 254-112-533-130                                          |            | SOLID WASTE PLAN                               |                         |                            | 30.00                   | Expense                                |            |
| *** Check-Number= 197686 Vendor Name= ONKEN'S AMERICAN RECYCLERS INC Check Date= 07/17/2019 |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 30.00 ***  |
| 39898<br>Released                                                                           | TEAM DYNAMICS LLC*<br>REGISTRATION FOR WIC CONFERENCE    | PO553-19   | 07/2019                                        | 07/17/2019              | 07/10/2019<br>07/17/2019   | 200.00                  | 197687                                 | 1          |
| 01                                                                                          | 222-414-533-000                                          |            | CONTRACTUAL SERVICE                            |                         |                            | 200.00                  | Expense                                |            |
| *** Check-Number= 197687 Vendor Name= TEAM DYNAMICS LLC* Check Date= 07/17/2019             |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 200.00 *** |
| 50021<br>Released                                                                           | BETTER EARTH LOGISTICS LLC*<br>SERVICE FEE - THE COOKERY | 1201       | 07/2019                                        | 07/17/2019              | 06/18/2019<br>07/17/2019   | 520.00                  | 197688                                 | 1          |
| 01                                                                                          | 254-112-533-130                                          |            | SOLID WASTE PLAN                               |                         |                            | 520.00                  | Expense                                |            |
| *** Check-Number= 197688 Vendor Name= BETTER EARTH LOGISTICS LLC* Check Date= 07/17/2019    |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 520.00 *** |
| 64281<br>Released                                                                           | MCARTHUR*LUCINDA<br>258 JUNE CRISIS COUNSELING           | 64281-0719 | 07/2019                                        | 07/20/2019              | 06/30/2019<br>07/17/2019   | 855.00                  | 197689                                 | 1          |
| 01                                                                                          | 258-333-533-000                                          |            | CONTRACTUAL SERVICE                            |                         |                            | 855.00                  | Expense                                |            |
| *** Check-Number= 197689 Vendor Name= MCARTHUR*LUCINDA Check Date= 07/17/2019               |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 855.00 *** |
| 64641<br>Released                                                                           | CHRONICLE MEDIA LLC*<br>124 17 JA 101                    | 18038      | 07/2019                                        | 07/20/2019              | 06/26/2019<br>07/17/2019   | 75.00                   | 197690                                 | 1          |
| 01                                                                                          | 100-124-533-400                                          |            | LEGAL NOTICES                                  |                         |                            | 75.00                   | Expense                                |            |
| *** Check-Number= 197690 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 07/17/2019           |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 75.00 ***  |
| 66418<br>Released                                                                           | X WASTE INC*<br>181 GUN RANGE                            | 421665     | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 19.57                   | 197691                                 | 1          |
| 01                                                                                          | 100-181-533-660                                          |            | GARBAGE COLLECTION                             |                         |                            | 19.57                   | Expense                                |            |
| 66418<br>Released                                                                           | X WASTE INC*<br>181 MCK BLD                              | 421666     | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 183.34                  | 197691                                 | 1          |
| 01                                                                                          | 100-181-533-660                                          |            | GARBAGE COLLECTION                             |                         |                            | 183.34                  | Expense                                |            |
| 66418<br>Released                                                                           | X WASTE INC*<br>181 TAZ BLD                              | 421668     | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 41.20                   | 197691                                 | 1          |
| 01                                                                                          | 100-181-533-660                                          |            | GARBAGE COLLECTION                             |                         |                            | 41.20                   | Expense                                |            |
| 66418<br>Released                                                                           | X WASTE INC*<br>181 EMA BLD                              | 421669     | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 41.20                   | 197691                                 | 1          |
| 01                                                                                          | 100-181-533-660                                          |            | GARBAGE COLLECTION                             |                         |                            | 41.20                   | Expense                                |            |

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| Vendor Status<br>Chk-Acct                                                                   | Vendor Name<br>Transaction-Description<br>Account-Number      | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr   |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|--------------|
| 66418<br>Released                                                                           | X WASTE INC*<br>181 ARCADE BLD                                | 421703     | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 40.00                   | 197691                                 | 1            |
| 01                                                                                          | 100-181-533-660                                               |            | GARBAGE COLLECTION                             |                         |                            | 40.00                   | Expense                                |              |
| 66418<br>Released                                                                           | X WASTE INC*<br>181 OPO                                       | 421667     | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 44.70                   | 197691                                 | 1            |
| 01                                                                                          | 100-181-533-660                                               |            | GARBAGE COLLECTION                             |                         |                            | 44.70                   | Expense                                |              |
| *** Check-Number= 197691 Vendor Name= X WASTE INC* Check Date= 07/17/2019                   |                                                               |            |                                                |                         |                            | Check Amount=           |                                        | 370.01 ***   |
| 72165<br>Released                                                                           | VISTA VILLA APARTMENTS*<br>208 PARTIAL RENT ASSIST            | 21741      | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 210.00                  | 197692                                 | 1            |
| 01                                                                                          | 208-422-533-970                                               |            | EMERGENCY ASSISTANCE                           |                         |                            | 210.00                  | Expense                                |              |
| *** Check-Number= 197692 Vendor Name= VISTA VILLA APARTMENTS* Check Date= 07/17/2019        |                                                               |            |                                                |                         |                            | Check Amount=           |                                        | 210.00 ***   |
| 72477<br>Released                                                                           | CURTO*CHARLES S<br>208 PARTIAL RENT ASSIST                    | 21736      | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 210.00                  | 197693                                 | 1            |
| 01                                                                                          | 208-422-533-970                                               |            | EMERGENCY ASSISTANCE                           |                         |                            | 210.00                  | Expense                                |              |
| *** Check-Number= 197693 Vendor Name= CURTO*CHARLES S Check Date= 07/17/2019                |                                                               |            |                                                |                         |                            | Check Amount=           |                                        | 210.00 ***   |
| 76991<br>Released                                                                           | RAISOR MOTOR CO*<br>411 F-150 OIL CHANGE                      | 51348      | 07/2019                                        | 07/20/2019              | 06/18/2019<br>07/17/2019   | 42.66                   | 19000489<br>197694                     | 1            |
| 01                                                                                          | 211-411-533-700                                               |            | VEHICLE MAINTENANCE                            |                         |                            | 42.66                   | Expense                                |              |
| *** Check-Number= 197694 Vendor Name= RAISOR MOTOR CO* Check Date= 07/17/2019               |                                                               |            |                                                |                         |                            | Check Amount=           |                                        | 42.66 ***    |
| 77007<br>Released                                                                           | AT&T (911)*<br>244 LINE CHARGES                               | 7270258199 | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 1,912.37                | 197695                                 | 1            |
| 01                                                                                          | 244-911-533-210                                               |            | ETSB TELEPHONE LINE CHARGES                    |                         |                            | 1,912.37                | Expense                                |              |
| *** Check-Number= 197695 Vendor Name= AT&T (911)* Check Date= 07/17/2019                    |                                                               |            |                                                |                         |                            | Check Amount=           |                                        | 1,912.37 *** |
| 77755<br>Released                                                                           | AAA CERTIFIED CONFIDENT SECURI<br>152 CONF MATERIAL DESTROYED | 78329      | 07/2019                                        | 07/20/2019              | 06/21/2019<br>07/17/2019   | 126.36                  | 197696                                 | 1            |
| 01                                                                                          | 100-152-522-080                                               |            | ELECTION SUPPLIES                              |                         |                            | 126.36                  | Expense                                |              |
| *** Check-Number= 197696 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 07/17/2019 |                                                               |            |                                                |                         |                            | Check Amount=           |                                        | 126.36 ***   |
| 80071<br>Released                                                                           | SPARKMAN*GREGORY D<br>208 PARTIAL RENT ASSIST                 | 21751      | 07/2019                                        | 07/20/2019              | 07/02/2019<br>07/17/2019   | 210.00                  | 197697                                 | 1            |
| 01                                                                                          | 208-422-533-970                                               |            | EMERGENCY ASSISTANCE                           |                         |                            | 210.00                  | Expense                                |              |
| *** Check-Number= 197697 Vendor Name= SPARKMAN*GREGORY D Check Date= 07/17/2019             |                                                               |            |                                                |                         |                            | Check Amount=           |                                        | 210.00 ***   |
| 82951<br>Released                                                                           | KRUMHOLZ*JOAN & BILL<br>208 PARTIAL RENT ASSIST               | 21744      | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 250.00                  | 197698                                 | 1            |
| 01                                                                                          | 208-422-533-970                                               |            | EMERGENCY ASSISTANCE                           |                         |                            | 250.00                  | Expense                                |              |
| *** Check-Number= 197698 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 07/17/2019           |                                                               |            |                                                |                         |                            | Check Amount=           |                                        | 250.00 ***   |

## Check Register

| Vendor Status<br>Chk-Acct                                                              | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No      | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|----------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------|------------------------------------------------|----------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 84567<br>Released                                                                      | CALPINE ENERGY SOLUTIONS*<br>181 ACCT#192203             | 191770010945585 | 07/2019                                        | 07/20/2019                 | 06/26/2019<br>07/17/2019   | 5,324.75                | 197699                                 | 1          |
| 01                                                                                     | 100-181-533-620                                          |                 | ELECTRIC & GAS                                 |                            |                            | 5,324.75                | Expense                                |            |
| 84567<br>Released                                                                      | CALPINE ENERGY SOLUTIONS*<br>182 ACCT#192203             | 192203-0719     | 07/2019                                        | 07/20/2019                 | 06/26/2019<br>07/17/2019   | 7,932.86                | 197699                                 | 1          |
| 01                                                                                     | 100-182-533-620                                          |                 | ELECTRIC/GAS                                   |                            |                            | 7,932.86                | Expense                                |            |
| *** Check-Number= 197699 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 07/17/2019 |                                                          |                 |                                                |                            |                            | Check Amount=           | 13,257.61                              | ***        |
| 89014<br>Released                                                                      | SF MOBILE-VISION INC*<br>182 TONER                       | 0348451-IN      | 06/2019                                        | 07/20/2019                 | 06/20/2019<br>07/17/2019   | 8,584.50                | 197700                                 | 1          |
| 01                                                                                     | 100-182-544-002                                          |                 | SECURITY/TECHNOLOGY                            |                            |                            | 8,584.50                | Expense                                |            |
| *** Check-Number= 197700 Vendor Name= SF MOBILE-VISION INC* Check Date= 07/17/2019     |                                                          |                 |                                                |                            |                            | Check Amount=           | 8,584.50                               | ***        |
| 90243<br>Released                                                                      | OPTIMISTIC PROPERTIES*<br>208 PARTIAL RENT ASSIST        | 21750           | 07/2019                                        | 07/20/2019                 | 07/02/2019<br>07/17/2019   | 330.00                  | 197701                                 | 1          |
| 01                                                                                     | 208-422-533-970                                          |                 | EMERGENCY ASSISTANCE                           |                            |                            | 330.00                  | Expense                                |            |
| *** Check-Number= 197701 Vendor Name= OPTIMISTIC PROPERTIES* Check Date= 07/17/2019    |                                                          |                 |                                                |                            |                            | Check Amount=           | 330.00                                 | ***        |
| 90608<br>Released                                                                      | BROWNELLS INC*<br>211 AMMUNITION                         | 17711746        | 07/2019                                        | 07/20/2019                 | 06/21/2019<br>07/17/2019   | 1,329.93                | 197702                                 | 1          |
| 01                                                                                     | 100-211-522-120                                          |                 | RANGE OPERATIONS                               |                            |                            | 1,329.93                | Expense                                |            |
| 01                                                                                     | 100-211-522-120                                          |                 | RANGE OPERATIONS                               |                            |                            | 1,329.93                | Liquidation                            |            |
| 90608<br>Released                                                                      | BROWNELLS INC*<br>211 AMMUNITION                         | 17722329        | 07/2019                                        | 07/20/2019                 | 06/21/2019<br>07/17/2019   | 1,319.96                | 197702                                 | 1          |
| 01                                                                                     | 100-211-522-120                                          |                 | RANGE OPERATIONS                               |                            |                            | 1,319.96                | Expense                                |            |
| 01                                                                                     | 100-211-522-120                                          |                 | RANGE OPERATIONS                               |                            |                            | 1,319.96                | Liquidation                            |            |
| 90608<br>Released                                                                      | BROWNELLS INC*<br>211 AMMUNITION                         | 17722330        | 07/2019                                        | 07/20/2019                 | 06/21/2019<br>07/17/2019   | 1,169.93                | 197702                                 | 1          |
| 01                                                                                     | 100-211-522-120                                          |                 | RANGE OPERATIONS                               |                            |                            | 1,169.93                | Expense                                |            |
| 01                                                                                     | 100-211-522-120                                          |                 | RANGE OPERATIONS                               |                            |                            | 1,169.93                | Liquidation                            |            |
| 90608<br>Released                                                                      | BROWNELLS INC*<br>211 AMMUNITION                         | 17722331        | 07/2019                                        | 07/20/2019                 | 06/21/2019<br>07/17/2019   | 839.94                  | 197702                                 | 1          |
| 01                                                                                     | 100-211-522-120                                          |                 | RANGE OPERATIONS                               |                            |                            | 839.94                  | Expense                                |            |
| 01                                                                                     | 100-211-522-120                                          |                 | RANGE OPERATIONS                               |                            |                            | 1,180.18                | Liquidation                            |            |
| *** Check-Number= 197702 Vendor Name= BROWNELLS INC* Check Date= 07/17/2019            |                                                          |                 |                                                |                            |                            | Check Amount=           | 4,659.76                               | ***        |
| 97402<br>Released                                                                      | LITWILLER FARM DRAINAGE*<br>912 FIELD RPR                | 061919          | 07/2019                                        | 07/20/2019                 | 06/19/2019<br>07/17/2019   | 2,460.00                | 197703                                 | 1          |
| 01                                                                                     | 100-912-522-090                                          |                 | FIELD REPAIRS                                  |                            |                            | 2,460.00                | Expense                                |            |
| *** Check-Number= 197703 Vendor Name= LITWILLER FARM DRAINAGE* Check Date= 07/17/2019  |                                                          |                 |                                                |                            |                            | Check Amount=           | 2,460.00                               | ***        |

## Check Register

| Vendor Status<br>Chk-Acct                                                                | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr    |
|------------------------------------------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|---------------|
| 99414<br>Released                                                                        | PEORIA COUNTY CORONER*<br>252 MORGUE FEES                | 2343       | 06/2019                                        | 07/20/2019              | 06/25/2019<br>07/17/2019   | 267.00                  | 197704                                 | 1             |
| 01                                                                                       | 100-252-533-022                                          |            | MORGUE USE EXPENSE                             |                         |                            | 267.00                  | Expense                                |               |
| *** Check-Number= 197704 Vendor Name= PEORIA COUNTY CORONER* Check Date= 07/17/2019      |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 267.00 ***    |
| 99416<br>Released                                                                        | MORGAN-JONES MORTUARY SVCS*<br>252 BODY REMOVAL          | 3233       | 07/2019                                        | 07/20/2019              | 06/05/2019<br>07/17/2019   | 1,400.00                | 197705                                 | 1             |
| 01                                                                                       | 100-252-533-370                                          |            | BODY REMOVAL                                   |                         |                            | 1,400.00                | Expense                                |               |
| *** Check-Number= 197705 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 07/17/2019 |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 1,400.00 ***  |
| 102775<br>Released                                                                       | SHI INTERNATIONAL CORP*<br>244 RAM FOR MESSAGE SWITCH    | B10153979  | 07/2019                                        | 07/20/2019              | 06/21/2019<br>07/17/2019   | 259.98                  | 197706                                 | 1             |
| 01                                                                                       | 244-911-544-000                                          |            | ETSB EQUIPMENT                                 |                         |                            | 259.98                  | Expense                                |               |
| 102775<br>Released                                                                       | SHI INTERNATIONAL CORP*<br>244 GPS COMMAND CENTER PKG    | B10156304  | 07/2019                                        | 07/20/2019              | 06/24/2019<br>07/17/2019   | 19,799.98               | 197706                                 | 1             |
| 01                                                                                       | 244-911-544-000                                          |            | ETSB EQUIPMENT                                 |                         |                            | 19,799.98               | Expense                                |               |
| 102775<br>Released                                                                       | SHI INTERNATIONAL CORP*<br>244 CISCO 240 GB DRIVE        | B10161462  | 07/2019                                        | 07/20/2019              | 06/24/2019<br>07/17/2019   | 1,272.00                | 197706                                 | 1             |
| 01                                                                                       | 244-911-544-000                                          |            | ETSB EQUIPMENT                                 |                         |                            | 1,272.00                | Expense                                |               |
| *** Check-Number= 197706 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 07/17/2019     |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 21,331.96 *** |
| 102870<br>Released                                                                       | SMITH*JAMES C<br>208 PARTIAL RENT ASSIST                 | 21752      | 07/2019                                        | 07/20/2019              | 07/02/2019<br>07/17/2019   | 330.00                  | 197707                                 | 1             |
| 01                                                                                       | 208-422-533-970                                          |            | EMERGENCY ASSISTANCE                           |                         |                            | 330.00                  | Expense                                |               |
| *** Check-Number= 197707 Vendor Name= SMITH*JAMES C Check Date= 07/17/2019               |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 330.00 ***    |
| 103026<br>Released                                                                       | BECKHAM*BRIAN<br>208 PARTIAL RENT ASSIST                 | 21740      | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 330.00                  | 197708                                 | 1             |
| 01                                                                                       | 208-422-533-970                                          |            | EMERGENCY ASSISTANCE                           |                         |                            | 330.00                  | Expense                                |               |
| 103026<br>Released                                                                       | BECKHAM*BRIAN<br>208 PARTIAL RENT ASSIST                 | 21742      | 07/2019                                        | 07/20/2019              | 07/01/2019<br>07/17/2019   | 330.00                  | 197708                                 | 1             |
| 01                                                                                       | 208-422-533-970                                          |            | EMERGENCY ASSISTANCE                           |                         |                            | 330.00                  | Expense                                |               |
| *** Check-Number= 197708 Vendor Name= BECKHAM*BRIAN Check Date= 07/17/2019               |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 660.00 ***    |
| 103844<br>Released                                                                       | BEACH*LILLIAN D<br>208 PARTIAL RENT ASSIST               | 21748      | 07/2019                                        | 07/20/2019              | 07/02/2019<br>07/17/2019   | 210.00                  | 197709                                 | 1             |
| 01                                                                                       | 208-422-533-970                                          |            | EMERGENCY ASSISTANCE                           |                         |                            | 210.00                  | Expense                                |               |
| *** Check-Number= 197709 Vendor Name= BEACH*LILLIAN D Check Date= 07/17/2019             |                                                          |            |                                                |                         |                            | Check Amount=           |                                        | 210.00 ***    |
| 104016<br>Released                                                                       | WOODFORD COUNTY FARM BUREAU*<br>258 AUG RENT             | AUG19      | 07/2019                                        | 07/20/2019              | 07/11/2019<br>07/17/2019   | 600.00                  | 197710                                 | 1             |
| 01                                                                                       | 258-333-533-960                                          |            | RENT                                           |                         |                            | 600.00                  | Expense                                |               |

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| Vendor Status<br>Chk-Acct                                                                                              | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No   | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date                     | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------|------------------------------------------------|----------------------------|------------------------------------------------|-------------------------|----------------------------------------|------------|
| *** Check-Number= 197710 Vendor Name= WOODFORD COUNTY FARM BUREAU* Check Date= 07/17/2019 Check Amount= 600.00 ***     |                                                          |              |                                                |                            |                                                |                         |                                        |            |
| 105932<br>Released                                                                                                     | YORKTOWN INDUSTRIES INDIANA IN<br>211 TONER              | 411879Y-IN   | 06/2019                                        | 07/20/2019                 | 06/20/2019<br>07/17/2019                       | 450.00                  | 197711 1                               |            |
| 01                                                                                                                     | 100-211-522-010                                          |              | OFFICE SUPPLIES                                |                            |                                                | 450.00                  | Expense                                |            |
| 105932<br>Released                                                                                                     | YORKTOWN INDUSTRIES INDIANA IN<br>211 TONER              | 411899Y-IN   | 07/2019                                        | 07/20/2019                 | 06/21/2019<br>07/17/2019                       | 318.00                  | 197711 1                               |            |
| 01                                                                                                                     | 100-211-522-010                                          |              | OFFICE SUPPLIES                                |                            |                                                | 318.00                  | Expense                                |            |
| *** Check-Number= 197711 Vendor Name= YORKTOWN INDUSTRIES INDIANA IN Check Date= 07/17/2019 Check Amount= 768.00 ***   |                                                          |              |                                                |                            |                                                |                         |                                        |            |
| 106284<br>Released                                                                                                     | VENDOR SERVICES GROUP-LB*<br>230 GPS RENTAL              | 699432       | 07/2019                                        | 07/20/2019                 | 07/02/2019<br>07/17/2019                       | 139.93                  | 197712 1                               |            |
| 01                                                                                                                     | 100-230-544-000                                          |              | COMPUTER HARDWARE/SOFTWARE                     |                            |                                                | 139.93                  | Expense                                |            |
| *** Check-Number= 197712 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 07/17/2019 Check Amount= 139.93 ***        |                                                          |              |                                                |                            |                                                |                         |                                        |            |
| 106902<br>Released                                                                                                     | MIDWEST VETERINARY SUPPLY INC*<br>411 MEDICATION         | 10827676-000 | 07/2019                                        | 07/20/2019                 | 06/21/2019<br>19000584 E 06/21/2019 07/17/2019 | 89.23                   | 197713 1                               |            |
| 01                                                                                                                     | 211-411-522-050                                          |              | MEDICAL SUPPLIES                               |                            |                                                | 89.23                   | Expense                                |            |
| 01                                                                                                                     | 211-411-522-050                                          |              | MEDICAL SUPPLIES                               |                            |                                                | 105.00                  | Liquidation                            |            |
| *** Check-Number= 197713 Vendor Name= MIDWEST VETERINARY SUPPLY INC* Check Date= 07/17/2019 Check Amount= 89.23 ***    |                                                          |              |                                                |                            |                                                |                         |                                        |            |
| 107335<br>Released                                                                                                     | RICHARDSON COUNSELING/WELLNESS<br>230 DV EVAL            | 22951        | 07/2019                                        | 07/20/2019                 | 06/30/2019<br>07/17/2019                       | 150.00                  | 197714 1                               |            |
| 01                                                                                                                     | 100-230-533-000                                          |              | CONTRACTUAL SERVICE                            |                            |                                                | 150.00                  | Expense                                |            |
| 107335<br>Released                                                                                                     | RICHARDSON COUNSELING/WELLNESS<br>230 PROF DEV           | 22950        | 07/2019                                        | 07/20/2019                 | 06/30/2019<br>07/17/2019                       | 800.00                  | 197714 1                               |            |
| 01                                                                                                                     | 100-230-533-000                                          |              | CONTRACTUAL SERVICE                            |                            |                                                | 800.00                  | Expense                                |            |
| 107335<br>Released                                                                                                     | RICHARDSON COUNSELING/WELLNESS<br>230 GR SESSION         | 139300       | 07/2019                                        | 07/20/2019                 | 06/30/2019<br>07/17/2019                       | 300.00                  | 197714 1                               |            |
| 01                                                                                                                     | 100-230-533-000                                          |              | CONTRACTUAL SERVICE                            |                            |                                                | 300.00                  | Expense                                |            |
| 107335<br>Released                                                                                                     | RICHARDSON COUNSELING/WELLNESS<br>230 AD FEMALE GROUP    | 139301       | 07/2019                                        | 07/20/2019                 | 06/30/2019<br>07/17/2019                       | 250.00                  | 197714 1                               |            |
| 01                                                                                                                     | 100-230-533-000                                          |              | CONTRACTUAL SERVICE                            |                            |                                                | 250.00                  | Expense                                |            |
| *** Check-Number= 197714 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 07/17/2019 Check Amount= 1,500.00 *** |                                                          |              |                                                |                            |                                                |                         |                                        |            |
| 108916<br>Released                                                                                                     | SUMMIT FOOD SERVICE LLC*<br>211 PAPER PRODUCTS INMT      | INV2-49748   | 07/2019                                        | 07/20/2019                 | 06/24/2019<br>07/17/2019                       | 63.43                   | 197715 1                               |            |
| 01                                                                                                                     | 100-211-533-060                                          |              | PRISONERS FOOD                                 |                            |                                                | 63.43                   | Expense                                |            |
| 108916<br>Released                                                                                                     | SUMMIT FOOD SERVICE LLC*<br>211 INMT MEALS 6/15-6/21     | INV2-49749   | 07/2019                                        | 07/20/2019                 | 06/24/2019<br>07/17/2019                       | 4,311.94                | 197715 1                               |            |
| 01                                                                                                                     | 100-211-533-060                                          |              | PRISONERS FOOD                                 |                            |                                                | 4,311.94                | Expense                                |            |

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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   |
|----------------------------------------------------------------------|--------------------------------------------------------|----------------|----------------------|----------------------------|--------------------------|----------------------|---------------------------|--------------|
| *** Check-Number= 197715 Vendor Name= SUMMIT FOOD SERVICE LLC*       |                                                        |                |                      |                            | Check Date= 07/17/2019   | Check Amount=        |                           | 4,375.37 *** |
| 109043 Released                                                      | WEAPON SYSTEMS TRAINING COUNCI 913 AR15 COURSE SHERIFF | 1363           | 06/2019              | 07/20/2019                 | 06/20/2019<br>07/17/2019 | 990.00               | 197716                    | 1            |
| 01                                                                   | 100-913-533-910                                        |                |                      | EDUCATION/TRAVEL/TRAINING  |                          | 990.00               | Expense                   |              |
| *** Check-Number= 197716 Vendor Name= WEAPON SYSTEMS TRAINING COUNCI |                                                        |                |                      |                            | Check Date= 07/17/2019   | Check Amount=        |                           | 990.00 ***   |
| 110372 Released                                                      | CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST | 21737          | 07/2019              | 07/20/2019                 | 07/01/2019<br>07/17/2019 | 330.00               | 197717                    | 1            |
| 01                                                                   | 208-422-533-970                                        |                |                      | EMERGENCY ASSISTANCE       |                          | 330.00               | Expense                   |              |
| *** Check-Number= 197717 Vendor Name= CITIZENS REAL ESTATE & PROPERT |                                                        |                |                      |                            | Check Date= 07/17/2019   | Check Amount=        |                           | 330.00 ***   |
| 110376 Released                                                      | AMAZON CAPITAL SERVICES* 230 DOCKING STATIONS          | 1HJM-44JD-13P9 | 06/2019              | 07/20/2019                 | 06/18/2019<br>07/17/2019 | 578.15               | 197718                    | 1            |
| 01                                                                   | 100-230-544-000                                        |                |                      | COMPUTER HARDWARE/SOFTWARE |                          | 578.15               | Expense                   |              |
| 01                                                                   | 100-230-544-000                                        |                |                      | COMPUTER HARDWARE/SOFTWARE |                          | 580.00               | Liquidation               |              |
| 110376 Released                                                      | AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES           | 19PN-TJQN-7WN6 | 06/2019              | 07/20/2019                 | 06/16/2019<br>07/17/2019 | 27.31                | 197718                    | 1            |
| 01                                                                   | 100-211-522-010                                        |                |                      | OFFICE SUPPLIES            |                          | 27.31                | Expense                   |              |
| 01                                                                   | 100-211-522-010                                        |                |                      | OFFICE SUPPLIES            |                          | 27.31                | Liquidation               |              |
| 110376 Released                                                      | AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES           | 1NXP-4VH4KLPY  | 06/2019              | 07/20/2019                 | 06/15/2019<br>07/17/2019 | 47.04                | 197718                    | 1            |
| 01                                                                   | 100-211-522-010                                        |                |                      | OFFICE SUPPLIES            |                          | 47.04                | Expense                   |              |
| 01                                                                   | 100-211-522-010                                        |                |                      | OFFICE SUPPLIES            |                          | 47.69                | Liquidation               |              |
| *** Check-Number= 197718 Vendor Name= AMAZON CAPITAL SERVICES*       |                                                        |                |                      |                            | Check Date= 07/17/2019   | Check Amount=        |                           | 652.50 ***   |
| 110505 Released                                                      | MCPAHAN*DAN 211 PAPER SVC 6/30-7/6                     | 110505-0719B   | 07/2019              | 07/20/2019                 | 07/06/2019<br>07/17/2019 | 500.00               | 197719                    | 1            |
| 01                                                                   | 100-211-533-040                                        |                |                      | PROCESS SERVERS            |                          | 500.00               | Expense                   |              |
| *** Check-Number= 197719 Vendor Name= MCPAHAN*DAN                    |                                                        |                |                      |                            | Check Date= 07/17/2019   | Check Amount=        |                           | 500.00 ***   |
| 110874 Released                                                      | TAZEWELL COUNTY CONSOLIDATED C 230 QTR DISPATCH        | 1053           | 07/2019              | 07/20/2019                 | 07/01/2019<br>07/17/2019 | 3,000.00             | 197720                    | 1            |
| 01                                                                   | 100-230-533-220                                        |                |                      | T/PCCC                     |                          | 3,000.00             | Expense                   |              |
| *** Check-Number= 197720 Vendor Name= TAZEWELL COUNTY CONSOLIDATED C |                                                        |                |                      |                            | Check Date= 07/17/2019   | Check Amount=        |                           | 3,000.00 *** |
| 112098 Released                                                      | M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST             | 21749          | 07/2019              | 07/20/2019                 | 07/02/2019<br>07/17/2019 | 210.00               | 197721                    | 1            |
| 01                                                                   | 208-422-533-970                                        |                |                      | EMERGENCY ASSISTANCE       |                          | 210.00               | Expense                   |              |
| *** Check-Number= 197721 Vendor Name= M4 PROPERTIES LLC*             |                                                        |                |                      |                            | Check Date= 07/17/2019   | Check Amount=        |                           | 210.00 ***   |



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| Vendor Status<br>Chk-Acct                                                                                       | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------------------|----------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 112631<br>Released                                                                                              | PORTER ELECTRIC LLC*<br>181 LIGHT FIXTURES               | 2418       | 07/2019<br>19000333                            | 07/20/2019<br>E 03/18/2019 | 06/21/2019<br>07/17/2019   | 638.00                  | 197722<br>1                            |            |
| 01                                                                                                              | 100-181-533-720                                          |            | BUILDING MAINTENANCE                           |                            |                            | 638.00                  | Expense                                |            |
| 01                                                                                                              | 100-181-533-720                                          |            | BUILDING MAINTENANCE                           |                            |                            | 640.00                  | Liquidation                            |            |
| *** Check-Number= 197722 Vendor Name= PORTER ELECTRIC LLC* Check Date= 07/17/2019 Check Amount= 638.00 ***      |                                                          |            |                                                |                            |                            |                         |                                        |            |
| 112702<br>Released                                                                                              | FICK*GINA<br>161 JUNE ZBA TRANSCRIPTS                    | 1772       | 07/2019                                        | 07/20/2019                 | 06/21/2019<br>07/17/2019   | 390.00                  | 197723<br>1                            |            |
| 01                                                                                                              | 100-161-533-060                                          |            | APPEAL BOARD                                   |                            |                            | 390.00                  | Expense                                |            |
| *** Check-Number= 197723 Vendor Name= FICK*GINA Check Date= 07/17/2019 Check Amount= 390.00 ***                 |                                                          |            |                                                |                            |                            |                         |                                        |            |
| 112906<br>Released                                                                                              | OGGERO*LAURA M<br>208 PARTIAL RENT ASSIST                | 21739      | 07/2019                                        | 07/20/2019                 | 07/01/2019<br>07/17/2019   | 330.00                  | 197724<br>1                            |            |
| 01                                                                                                              | 208-422-533-970                                          |            | EMERGENCY ASSISTANCE                           |                            |                            | 330.00                  | Expense                                |            |
| *** Check-Number= 197724 Vendor Name= OGGERO*LAURA M Check Date= 07/17/2019 Check Amount= 330.00 ***            |                                                          |            |                                                |                            |                            |                         |                                        |            |
| 113051<br>Released                                                                                              | SMITH*JASMIN C<br>208 PARTIAL RENT ASSIST                | 21743      | 07/2019                                        | 07/20/2019                 | 07/01/2019<br>07/17/2019   | 330.00                  | 197725<br>1                            |            |
| 01                                                                                                              | 208-422-533-970                                          |            | EMERGENCY ASSISTANCE                           |                            |                            | 330.00                  | Expense                                |            |
| *** Check-Number= 197725 Vendor Name= SMITH*JASMIN C Check Date= 07/17/2019 Check Amount= 330.00 ***            |                                                          |            |                                                |                            |                            |                         |                                        |            |
| 113395<br>Released                                                                                              | MCKESSON MEDICAL-SURGICAL*<br>211 INMT MED SUPPLIES      | 57380204   | 07/2019                                        | 07/20/2019                 | 06/24/2019<br>07/17/2019   | 44.53                   | 197726<br>1                            |            |
| 01                                                                                                              | 100-211-522-050                                          |            | MEDICAL SUPPLIES                               |                            |                            | 44.53                   | Expense                                |            |
| *** Check-Number= 197726 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 07/17/2019 Check Amount= 44.53 *** |                                                          |            |                                                |                            |                            |                         |                                        |            |
| 113585<br>Released                                                                                              | ISBELL*JONATHAN<br>208 PARTIAL RENT ASSIST               | 21746      | 07/2019                                        | 07/20/2019                 | 07/01/2019<br>07/17/2019   | 210.00                  | 197727<br>1                            |            |
| 01                                                                                                              | 208-422-533-970                                          |            | EMERGENCY ASSISTANCE                           |                            |                            | 210.00                  | Expense                                |            |
| *** Check-Number= 197727 Vendor Name= ISBELL*JONATHAN Check Date= 07/17/2019 Check Amount= 210.00 ***           |                                                          |            |                                                |                            |                            |                         |                                        |            |
| 114054<br>Released                                                                                              | ADAIR*KATHLEEN J<br>125 JUROR FEE/MILEAGE                | 152-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 159.32                  | 197728<br>1                            |            |
| 01                                                                                                              | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 70.00                   | Expense                                |            |
| 01                                                                                                              | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 89.32                   | Expense                                |            |
| *** Check-Number= 197728 Vendor Name= ADAIR*KATHLEEN J Check Date= 07/17/2019 Check Amount= 159.32 ***          |                                                          |            |                                                |                            |                            |                         |                                        |            |
| 114055<br>Released                                                                                              | BROWN*STEPHANIE D<br>125 JUROR FEE/MILEAGE               | 153-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 11.16                   | 197729<br>1                            |            |
| 01                                                                                                              | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01                                                                                                              | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 1.16                    | Expense                                |            |
| *** Check-Number= 197729 Vendor Name= BROWN*STEPHANIE D Check Date= 07/17/2019 Check Amount= 11.16 ***          |                                                          |            |                                                |                            |                            |                         |                                        |            |

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| Vendor Status<br>Chk-Acct                                                        | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|----------------------------------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------------------|----------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 114056<br>Released                                                               | DEBLIECK*JENNIFER L<br>125 JUROR FEE/MILEAGE             | 154-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 87.84                   | 197730                                 | 1          |
| 01                                                                               | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 60.00                   | Expense                                |            |
| 01                                                                               | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 27.84                   | Expense                                |            |
| *** Check-Number= 197730 Vendor Name= DEBLIECK*JENNIFER L Check Date= 07/17/2019 |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 87.84 ***  |
| 114057<br>Released                                                               | DIEKHOFF*LINDSAY A<br>125 JUROR FEE/MILEAGE              | 155-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 199.20                  | 197731                                 | 1          |
| 01                                                                               | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 60.00                   | Expense                                |            |
| 01                                                                               | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 139.20                  | Expense                                |            |
| *** Check-Number= 197731 Vendor Name= DIEKHOFF*LINDSAY A Check Date= 07/17/2019  |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 199.20 *** |
| 114058<br>Released                                                               | FLOYD*KRISTINA S<br>125 JUROR FEE/MILEAGE                | 156-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 26.24                   | 197732                                 | 1          |
| 01                                                                               | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01                                                                               | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 16.24                   | Expense                                |            |
| *** Check-Number= 197732 Vendor Name= FLOYD*KRISTINA S Check Date= 07/17/2019    |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 26.24 ***  |
| 114059<br>Released                                                               | GORMAN*CORBY W<br>125 JUROR FEE/MILEAGE                  | 157-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 21.60                   | 197733                                 | 1          |
| 01                                                                               | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01                                                                               | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 11.60                   | Expense                                |            |
| *** Check-Number= 197733 Vendor Name= GORMAN*CORBY W Check Date= 07/17/2019      |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 21.60 ***  |
| 114060<br>Released                                                               | HAGMANN*LINDA K<br>125 JUROR FEE/MILEAGE                 | 158-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 19.28                   | 197734                                 | 1          |
| 01                                                                               | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01                                                                               | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 9.28                    | Expense                                |            |
| *** Check-Number= 197734 Vendor Name= HAGMANN*LINDA K Check Date= 07/17/2019     |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 19.28 ***  |
| 114061<br>Released                                                               | HARTTER*HEIDI M<br>125 JUROR FEE/MILEAGE                 | 159-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 23.92                   | 197735                                 | 1          |
| 01                                                                               | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01                                                                               | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 13.92                   | Expense                                |            |
| *** Check-Number= 197735 Vendor Name= HARTTER*HEIDI M Check Date= 07/17/2019     |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 23.92 ***  |
| 114062<br>Released                                                               | HECTOR*RONALD E<br>125 JUROR FEE/MILEAGE                 | 160-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 39.00                   | 197736                                 | 1          |
| 01                                                                               | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01                                                                               | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 29.00                   | Expense                                |            |
| *** Check-Number= 197736 Vendor Name= HECTOR*RONALD E Check Date= 07/17/2019     |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 39.00 ***  |
| 114063<br>Released                                                               | HEISLER*CHRISTOPHER J<br>125 JUROR FEE/MILEAGE           | 161-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 150.48                  | 197737                                 | 1          |
| 01                                                                               | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 60.00                   | Expense                                |            |
| 01                                                                               | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 90.48                   | Expense                                |            |

## Check Register

| Vendor Status<br>Chk-Acct                                                                                   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| *** Check-Number= 197737 Vendor Name= HEISLER*CHRISTOPHER J Check Date= 07/17/2019 Check Amount= 150.48 *** |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114064<br>Released                                                                                          | HINTHORN*THERESA M<br>125 JUROR FEE/MILEAGE              | 162-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 86.24                   | 197738 1                               |            |
| 01                                                                                                          | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 70.00                   | Expense                                |            |
| 01                                                                                                          | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 16.24                   | Expense                                |            |
| *** Check-Number= 197738 Vendor Name= HINTHORN*THERESA M Check Date= 07/17/2019 Check Amount= 86.24 ***     |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114065<br>Released                                                                                          | KNAPIK*DAVID P<br>125 JUROR FEE/MILEAGE                  | 163-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 199.20                  | 197739 1                               |            |
| 01                                                                                                          | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 60.00                   | Expense                                |            |
| 01                                                                                                          | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 139.20                  | Expense                                |            |
| *** Check-Number= 197739 Vendor Name= KNAPIK*DAVID P Check Date= 07/17/2019 Check Amount= 199.20 ***        |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114066<br>Released                                                                                          | KORMAH*JESSICA L<br>125 JUROR FEE/MILEAGE                | 164-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 13.48                   | 197740 1                               |            |
| 01                                                                                                          | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                                                                                                          | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 3.48                    | Expense                                |            |
| *** Check-Number= 197740 Vendor Name= KORMAH*JESSICA L Check Date= 07/17/2019 Check Amount= 13.48 ***       |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114067<br>Released                                                                                          | KUYKENDALL*JACQUELINE<br>125 JUROR FEE/MILEAGE           | 165-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 224.28                  | 197741 1                               |            |
| 01                                                                                                          | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 70.00                   | Expense                                |            |
| 01                                                                                                          | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 154.28                  | Expense                                |            |
| *** Check-Number= 197741 Vendor Name= KUYKENDALL*JACQUELINE Check Date= 07/17/2019 Check Amount= 224.28 *** |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114068<br>Released                                                                                          | LOOK*CARLY R<br>125 JUROR FEE/MILEAGE                    | 166-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 35.52                   | 197742 1                               |            |
| 01                                                                                                          | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                                                                                                          | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 25.52                   | Expense                                |            |
| *** Check-Number= 197742 Vendor Name= LOOK*CARLY R Check Date= 07/17/2019 Check Amount= 35.52 ***           |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114069<br>Released                                                                                          | MAURER*HEIDI F<br>125 JUROR FEE/MILEAGE                  | 167-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 22.76                   | 197743 1                               |            |
| 01                                                                                                          | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                                                                                                          | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 12.76                   | Expense                                |            |
| *** Check-Number= 197743 Vendor Name= MAURER*HEIDI F Check Date= 07/17/2019 Check Amount= 22.76 ***         |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114070<br>Released                                                                                          | MORRIS*SHERRY L<br>125 JUROR FEE/MILEAGE                 | 168-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 15.80                   | 197744 1                               |            |
| 01                                                                                                          | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                                                                                                          | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 5.80                    | Expense                                |            |
| *** Check-Number= 197744 Vendor Name= MORRIS*SHERRY L Check Date= 07/17/2019 Check Amount= 15.80 ***        |                                                          |            |                                                |                         |                            |                         |                                        |            |

## Check Register

| Vendor Status<br>Chk-Acct                                                         | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|-----------------------------------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------------------|----------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 114071<br>Released                                                                | MOUNTS*CAMBREA R<br>125 JUROR FEE/MILEAGE                | 169-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 29.72                   | 197745                                 | 1          |
| 01                                                                                | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01                                                                                | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 19.72                   | Expense                                |            |
| *** Check-Number= 197745 Vendor Name= MOUNTS*CAMBREA R Check Date= 07/17/2019     |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 29.72 ***  |
| 114072<br>Released                                                                | MOURISSE*STEPHEN A<br>125 JUROR FEE/MILEAGE              | 170-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 27.40                   | 197746                                 | 1          |
| 01                                                                                | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01                                                                                | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 17.40                   | Expense                                |            |
| *** Check-Number= 197746 Vendor Name= MOURISSE*STEPHEN A Check Date= 07/17/2019   |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 27.40 ***  |
| 114073<br>Released                                                                | O DONNELL*SEANA N<br>125 JUROR FEE/MILEAGE               | 171-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 191.80                  | 197747                                 | 1          |
| 01                                                                                | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 70.00                   | Expense                                |            |
| 01                                                                                | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 121.80                  | Expense                                |            |
| *** Check-Number= 197747 Vendor Name= O DONNELL*SEANA N Check Date= 07/17/2019    |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 191.80 *** |
| 114074<br>Released                                                                | CONNELL*TODD CHARLES<br>125 JUROR FEE/MILEAGE            | 172-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 131.20                  | 197748                                 | 1          |
| 01                                                                                | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 50.00                   | Expense                                |            |
| 01                                                                                | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 81.20                   | Expense                                |            |
| *** Check-Number= 197748 Vendor Name= CONNELL*TODD CHARLES Check Date= 07/17/2019 |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 131.20 *** |
| 114075<br>Released                                                                | OLSEN*AMY M<br>125 JUROR FEE/MILEAGE                     | 173-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 191.80                  | 197749                                 | 1          |
| 01                                                                                | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 70.00                   | Expense                                |            |
| 01                                                                                | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 121.80                  | Expense                                |            |
| *** Check-Number= 197749 Vendor Name= OLSEN*AMY M Check Date= 07/17/2019          |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 191.80 *** |
| 114076<br>Released                                                                | OLTMAN*MARGO S<br>125 JUROR FEE/MILEAGE                  | 174-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 11.16                   | 197750                                 | 1          |
| 01                                                                                | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01                                                                                | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 1.16                    | Expense                                |            |
| *** Check-Number= 197750 Vendor Name= OLTMAN*MARGO S Check Date= 07/17/2019       |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 11.16 ***  |
| 114077<br>Released                                                                | PATTERSON*LINDSAY L<br>125 JUROR FEE/MILEAGE             | 175-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 12.32                   | 197751                                 | 1          |
| 01                                                                                | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01                                                                                | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 2.32                    | Expense                                |            |
| *** Check-Number= 197751 Vendor Name= PATTERSON*LINDSAY L Check Date= 07/17/2019  |                                                          |            |                                                |                            |                            | Check Amount=           |                                        | 12.32 ***  |
| 114078<br>Released                                                                | PFEIFFER*TRACEY C<br>125 JUROR FEE/MILEAGE               | 176-0719   | 07/2019                                        | 07/20/2019                 | 04/04/2019<br>07/17/2019   | 22.76                   | 197752                                 | 1          |
| 01                                                                                | 100-125-511-130                                          |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01                                                                                | 100-125-533-300                                          |            | MILEAGE                                        |                            |                            | 12.76                   | Expense                                |            |

## Check Register

07/17/2019 07:24:17

| Vendor Status<br>Chk-Acct                                                                                  | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| *** Check-Number= 197752 Vendor Name= PFEIFFER*TRACEY C Check Date= 07/17/2019 Check Amount= 22.76 ***     |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114079<br>Released                                                                                         | SALINAS*ALLISON LEIGH<br>125 JUROR FEE/MILEAGE           | 177-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 34.36                   | 197753                                 | 1          |
| 01                                                                                                         | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                                                                                                         | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 24.36                   | Expense                                |            |
| *** Check-Number= 197753 Vendor Name= SALINAS*ALLISON LEIGH Check Date= 07/17/2019 Check Amount= 34.36 *** |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114080<br>Released                                                                                         | SCHUREMAN*WILLIAM H<br>125 JUROR FEE/MILEAGE             | 178-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 159.32                  | 197754                                 | 1          |
| 01                                                                                                         | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 70.00                   | Expense                                |            |
| 01                                                                                                         | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 89.32                   | Expense                                |            |
| *** Check-Number= 197754 Vendor Name= SCHUREMAN*WILLIAM H Check Date= 07/17/2019 Check Amount= 159.32 ***  |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114081<br>Released                                                                                         | SELLERS* JORDAN S<br>125 JUROR FEE/MILEAGE               | 179-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 151.20                  | 197755                                 | 1          |
| 01                                                                                                         | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 70.00                   | Expense                                |            |
| 01                                                                                                         | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 81.20                   | Expense                                |            |
| *** Check-Number= 197755 Vendor Name= SELLERS* JORDAN S Check Date= 07/17/2019 Check Amount= 151.20 ***    |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114082<br>Released                                                                                         | SHEETS*JOSEPH W<br>125 JUROR FEE/MILEAGE                 | 180-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 177.60                  | 197756                                 | 1          |
| 01                                                                                                         | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 50.00                   | Expense                                |            |
| 01                                                                                                         | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 127.60                  | Expense                                |            |
| *** Check-Number= 197756 Vendor Name= SHEETS*JOSEPH W Check Date= 07/17/2019 Check Amount= 177.60 ***      |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114083<br>Released                                                                                         | SLOAN*CAROLYN M<br>125 JUROR FEE/MILEAGE                 | 181-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 33.20                   | 197757                                 | 1          |
| 01                                                                                                         | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                                                                                                         | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 23.20                   | Expense                                |            |
| *** Check-Number= 197757 Vendor Name= SLOAN*CAROLYN M Check Date= 07/17/2019 Check Amount= 33.20 ***       |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114084<br>Released                                                                                         | STEWART*JEB W<br>125 JUROR FEE                           | 182-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 10.00                   | 197758                                 | 1          |
| 01                                                                                                         | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| *** Check-Number= 197758 Vendor Name= STEWART*JEB W Check Date= 07/17/2019 Check Amount= 10.00 ***         |                                                          |            |                                                |                         |                            |                         |                                        |            |
| 114085<br>Released                                                                                         | STIDMAN*ANITA F<br>125 JUROR FEE/MILEAGE                 | 183-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 167.44                  | 197759                                 | 1          |
| 01                                                                                                         | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 70.00                   | Expense                                |            |
| 01                                                                                                         | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 97.44                   | Expense                                |            |
| *** Check-Number= 197759 Vendor Name= STIDMAN*ANITA F Check Date= 07/17/2019 Check Amount= 167.44 ***      |                                                          |            |                                                |                         |                            |                         |                                        |            |

## Check Register

07/17/2019 07:24:17

| Vendor Status<br>Chk-Acct                                                               | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------------------------------|------------|
| 114086<br>Released                                                                      | YOW*KELLY L<br>125 JUROR FEE/MILEAGE                     | 184-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 216.16                  | 197760                                 | 1          |
| 01                                                                                      | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 70.00                   | Expense                                |            |
| 01                                                                                      | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 146.16                  | Expense                                |            |
| *** Check-Number= 197760 Vendor Name= YOW*KELLY L Check Date= 07/17/2019                |                                                          |            |                                                |                         |                            | Check Amount=           | 216.16                                 | ***        |
| 114087<br>Released                                                                      | ZAPATA*JOSHUA M<br>125 JUROR FEE/MILEAGE                 | 185-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 15.80                   | 197761                                 | 1          |
| 01                                                                                      | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                                                                                      | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 5.80                    | Expense                                |            |
| *** Check-Number= 197761 Vendor Name= ZAPATA*JOSHUA M Check Date= 07/17/2019            |                                                          |            |                                                |                         |                            | Check Amount=           | 15.80                                  | ***        |
| 114088<br>Released                                                                      | ZARRING*DEREK A<br>125 JUROR FEE/MILEAGE                 | 186-0719   | 07/2019                                        | 07/20/2019              | 04/04/2019<br>07/17/2019   | 143.08                  | 197762                                 | 1          |
| 01                                                                                      | 100-125-511-130                                          |            | JURORS FEES                                    |                         |                            | 70.00                   | Expense                                |            |
| 01                                                                                      | 100-125-533-300                                          |            | MILEAGE                                        |                         |                            | 73.08                   | Expense                                |            |
| *** Check-Number= 197762 Vendor Name= ZARRING*DEREK A Check Date= 07/17/2019            |                                                          |            |                                                |                         |                            | Check Amount=           | 143.08                                 | ***        |
| 114089<br>Released                                                                      | SHERIFF OF AUDRAIN COUNTY*<br>124 JV SUMMONS             | 19JA34-35  | 07/2019                                        | 07/20/2019              | 07/03/2019<br>07/17/2019   | 35.00                   | 197763                                 | 1          |
| 01                                                                                      | 100-124-533-170                                          |            | WITNESS FEES                                   |                         |                            | 35.00                   | Expense                                |            |
| *** Check-Number= 197763 Vendor Name= SHERIFF OF AUDRAIN COUNTY* Check Date= 07/17/2019 |                                                          |            |                                                |                         |                            | Check Amount=           | 35.00                                  | ***        |

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  |
|-------------|------|----------|--------|
| 146.00      |      |          | 146.00 |

|                   |            |  |            |
|-------------------|------------|--|------------|
| Invoice Total     | 261,104.76 |  | 261,104.76 |
| Amount Paid       | 261,104.76 |  | 261,104.76 |
| Amount Liquidated | 9,118.15   |  | 9,118.15   |

## 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 |
|------------------------|----------------------------------------------------|------------|----------------------|----------------------|-------------------------|----------------------|---------------------------|------------|
|------------------------|----------------------------------------------------|------------|----------------------|----------------------|-------------------------|----------------------|---------------------------|------------|

## \*\*\* Bank Account Activity By Fund \*\*\*

| Fund Description             | Check Account | Cash-Account-Number  | Regular    | Pre-Paid | Total      |
|------------------------------|---------------|----------------------|------------|----------|------------|
| COUNTY GENERAL FUND          | 01            | 100-000-101-000      | 67,872.73  |          | 67,872.73  |
| COUNTY HIGHWAY FUND          | 01            | 202-000-101-000      | 21,786.60  |          | 21,786.60  |
| TOWNSHIP ROAD FUEL TAX FUND  | 01            | 204-000-101-000      | 107,000.00 |          | 107,000.00 |
| MATCHING TAX FUND            | 01            | 206-000-101-000      | 8,142.98   |          | 8,142.98   |
| VETERANS ASSISTANCE FUND     | 01            | 208-000-101-000      | 4,690.00   |          | 4,690.00   |
| ANIMAL CONTROL FUND          | 01            | 211-000-101-000      | 1,445.64   |          | 1,445.64   |
| COUNTY HEALTH FUND           | 01            | 222-000-101-000      | 19,268.64  |          | 19,268.64  |
| LAW LIBRARY FUND             | 01            | 233-000-101-000      | 123.75     |          | 123.75     |
| EMERGENCY SERVICES TELEPHONE | 01            | 244-000-101-000      | 23,703.89  |          | 23,703.89  |
| HEALTH INSURANCE INTERNAL    | 01            | 249-000-101-000      | 3,648.64   |          | 3,648.64   |
| SOLID WASTE PLANNING FUND    | 01            | 254-000-101-000      | 1,784.47   |          | 1,784.47   |
| CHILDREN'S ADVOCACY CENTER   | 01            | 258-000-101-000      | 1,637.42   |          | 1,637.42   |
|                              |               | *** Grand Totals *** | 261,104.76 |          | 261,104.76 |